

NORTH CAROLINA

**Recommended Base Budget  
Line Item Detail & Fund Purpose Statements  
2025-27**

**GENERAL GOVERNMENT**

Office of State Budget & Management  
Office of the Governor

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## Introduction

*The Base Budget Line Item Detail, 2025-27* is the baseline for the upcoming biennium. It details the Governor's recommended fiscal plan for continuing operations of the state of North Carolina for the upcoming biennium.

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

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

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

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

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

## How to Read the Base Budget

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

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

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

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

Each report has eight main columns:

- 1) Description of the expenditure or receipt
- 2) Amount spent or received as of June 30 of the first year (2023-24) of the current biennium (2023-25)
- 3) OSBM certified amount for FY 2024-25, including legislatively authorized revisions.
- 4) OSBM authorized amount for FY 2024-25, including revisions authorized by legislation and/or by OSBM
- 5) Amount of recommended increase or decrease for the first year (2025-26) of the next biennium (2025-27), as compared to the current year (2024-25) authorized amount
- 6) Total amount requested for the first year (2025-26) of the next biennium (2025-27)
- 7) Amount of the recommended increase or decrease for the second year (2026-27) of the next biennium (2025-27), as compared to the current year (2024-25) authorized amount
- 8) Total amount requested for the second year (2026-27) of the next biennium

## Definitions

### Authorized Budget

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

### Base Budget

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

1. annualization of programs and positions;
2. reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium;
3. increases to adjust for nonrecurring reductions during the prior fiscal biennium;
4. adjustments for federal payroll tax changes;
5. rate increases in accordance with the terms of existing leases of real property;
6. adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c.;
7. reconciliation of intra-governmental and inter-governmental transfers.

### Budget Code

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

Budget codes are established for the following fund types:

- 0xxxx - Institutional Funds Revenue
- 1xxxx – General Fund
- 2xxxx - Special Funds
- 3xxxx - Federal Funds
- 4xxxx - Capital Project Funds
- 5xxxx - Enterprise Funds
- 6xxxx – Trust and Agency Funds
- 7xxxx - Service Funds
- 8xxxx - Highway Funds

### Certified Budget

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

### Change Budget

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

### Budget Fund Code

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

### Recommended Budget

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

### Worksheet I

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



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$101,019,939	\$100,189,540	\$100,189,540	\$0	\$100,189,540	\$0	\$100,189,540
Total Receipts	\$1,331,369	\$561,000	\$561,000	\$0	\$561,000	\$0	\$561,000
<b>Net Appropriation</b>	<b>\$99,688,570</b>	<b>\$99,628,540</b>	<b>\$99,628,540</b>	<b>\$0</b>	<b>\$99,628,540</b>	<b>\$0</b>	<b>\$99,628,540</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	0.000	577.460	604.060	0.000	604.060	0.000	604.060



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
100002	GENAS 1110 SENATE BC 11000	\$15,946,480	\$16,220,707	\$18,592,092	\$0	\$18,592,092	\$0	\$18,592,092
100003	GENAS 1120 HOUSE OF REPRESENTATIVES BC 11000	\$24,455,590	\$24,755,208	\$27,065,639	\$0	\$27,065,639	\$0	\$27,065,639
100004	GENAS 1211 ADMINISTRATIVE BC 11000	\$25,638,485	\$24,458,224	\$18,057,127	\$0	\$18,057,127	\$0	\$18,057,127
100005	GENAS 1212 BILL DRAFTING DIVISION BC 11000	\$5,477,563	\$5,208,309	\$5,913,763	\$0	\$5,913,763	\$0	\$5,913,763
100006	GENAS 1213 LEGISLATIVE ANALYSIS BC 11000	\$7,769,177	\$7,750,031	\$8,388,810	\$0	\$8,388,810	\$0	\$8,388,810
100007	GENAS 1214 FISCAL RESEARCH DIVISION BC 11000	\$6,176,755	\$6,751,118	\$6,671,107	\$0	\$6,671,107	\$0	\$6,671,107
100008	GENAS 1215 BUILDING MAINTENANCE BC 11000	\$4,234,666	\$3,830,474	\$4,173,008	\$0	\$4,173,008	\$0	\$4,173,008
100009	GENAS 1216 FOOD SERVICE BC 11000	\$1,784,075	\$1,784,585	\$1,921,092	\$0	\$1,921,092	\$0	\$1,921,092
100010	GENAS 1217 INFORMATION SYSTEMS BC 11000	\$9,270,704	\$9,289,406	\$9,265,424	\$0	\$9,265,424	\$0	\$9,265,424
100015	GENAS 1900 COMMITTEES&OTHER RESERVES BC 11000	\$266,443	\$141,478	\$141,478	\$0	\$141,478	\$0	\$141,478
<b>Total Requirements</b>		<b>\$101,019,939</b>	<b>\$100,189,540</b>	<b>\$100,189,540</b>	<b>\$0</b>	<b>\$100,189,540</b>	<b>\$0</b>	<b>\$100,189,540</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
100002	GENAS 1110 SENATE BC 11000	\$123,949	\$0	\$0	\$0	\$0	\$0	\$0
100003	GENAS 1120 HOUSE OF REPRESENTATIVES BC 11000	\$216,776	\$0	\$0	\$0	\$0	\$0	\$0
100004	GENAS 1211 ADMINISTRATIVE BC 11000	\$97,169	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
100005	GENAS 1212 BILL DRAFTING DIVISION BC 11000	\$39,792	\$0	\$0	\$0	\$0	\$0	\$0
100006	GENAS 1213 LEGISLATIVE ANALYSIS BC 11000	\$57,530	\$0	\$0	\$0	\$0	\$0	\$0
100007	GENAS 1214 FISCAL RESEARCH DIVISION BC 11000	\$52,205	\$0	\$0	\$0	\$0	\$0	\$0
100008	GENAS 1215 BUILDING MAINTENANCE BC 11000	\$16,939	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
100009	GENAS 1216 FOOD SERVICE BC 11000	\$529,789	\$555,000	\$555,000	\$0	\$555,000	\$0	\$555,000
100010	GENAS 1217 INFORMATION SYSTEMS BC 11000	\$72,220	\$0	\$0	\$0	\$0	\$0	\$0
100015	GENAS 1900 COMMITTEES&OTHER RESERVES BC 11000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$1,331,369</b>	<b>\$561,000</b>	<b>\$561,000</b>	<b>\$0</b>	<b>\$561,000</b>	<b>\$0</b>	<b>\$561,000</b>
<b>Net Appropriation</b>		<b>\$99,688,570</b>	<b>\$99,628,540</b>	<b>\$99,628,540</b>	<b>\$0</b>	<b>\$99,628,540</b>	<b>\$0</b>	<b>\$99,628,540</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
100002	GENAS 1110 SENATE BC 11000	0.000	97.800	100.800	0.000	100.800	0.000	100.800
100003	GENAS 1120 HOUSE OF REPRESENTATIVES BC 11000	0.000	179.000	186.000	0.000	186.000	0.000	186.000
100004	GENAS 1211 ADMINISTRATIVE BC 11000	0.000	76.600	86.600	0.000	86.600	0.000	86.600
100005	GENAS 1212 BILL DRAFTING DIVISION BC 11000	0.000	37.800	41.800	0.000	41.800	0.000	41.800
100006	GENAS 1213 LEGISLATIVE ANALYSIS BC 11000	0.000	50.000	49.600	0.000	49.600	0.000	49.600
100007	GENAS 1214 FISCAL RESEARCH DIVISION BC 11000	0.000	41.000	40.000	0.000	40.000	0.000	40.000
100008	GENAS 1215 BUILDING MAINTENANCE BC 11000	0.000	31.000	31.000	0.000	31.000	0.000	31.000
100009	GENAS 1216 FOOD SERVICE BC 11000	0.000	20.260	20.260	0.000	20.260	0.000	20.260
100010	GENAS 1217 INFORMATION SYSTEMS BC 11000	0.000	44.000	46.000	0.000	46.000	0.000	46.000
100015	GENAS 1900 COMMITTEES&OTHER RESERVES BC 11000	0.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>0.000</b>	<b>577.460</b>	<b>604.060</b>	<b>0.000</b>	<b>604.060</b>	<b>0.000</b>	<b>604.060</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

010-General Assembly - General Fund

11000-General Assembly - General Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$40,501,952	\$43,893,816	\$45,137,025	\$0	\$45,137,025	\$0	\$45,137,025
51310000	REG(N S) TEMP WAGES	0XXX		\$1,867	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$3,321,691	\$4,669,249	\$6,328,237	\$0	\$6,328,237	\$0	\$6,328,237
51410000	OT PAY	1XXX		\$119,469	\$279,047	\$279,047	\$0	\$279,047	\$0	\$279,047
51410001	STRAIGHT-TIME OT	1XXX		\$3,940	\$76,850	\$76,850	\$0	\$76,850	\$0	\$76,850
51420000	HOLIDAY PAY	1XXX		\$12,561	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
51430000	SHIFT PREM PAY	1XXX		\$80,474	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
51440000	CALLBK/STBY PREM PAY	1XXX		\$32,371	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
51450000	DUAL EMPL WAGES	1XXX		\$13,376	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$24,255	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$2,726,166	\$3,049,219	\$4,050,276	\$0	\$4,050,276	\$0	\$4,050,276
51470000	BONUS-INCENTIVE PAY	1XXX		\$448,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		\$860	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,399,348	\$3,904,673	\$4,151,230	\$0	\$4,151,230	\$0	\$4,151,230
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	0XXX		\$591	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$13,371,134	\$12,144,362	\$13,154,637	\$0	\$13,154,637	\$0	\$13,154,637
51560000	MED INS CONTRIB	1XXX		\$4,737,787	\$7,224,501	\$7,615,080	\$0	\$7,615,080	\$0	\$7,615,080
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$15,466	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$3,205	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$26,772	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG	1XXX		\$56,280	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

010-General Assembly - General Fund

11000-General Assembly - General Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ACCT									
51620000	SEVER SLRY CONTINUE	1XXX		\$65,518	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$37,111	\$37,111	\$0	\$37,111	\$0	\$37,111
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$72,612	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$53,183	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$13,900	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	1XXX		\$6,210	\$0	\$0	\$0	\$0	\$0	\$0
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$1,304	\$0	\$0	\$0	\$0	\$0	\$0
51633000	WRKER COMP-PERM DIS PAYMN	1XXX		\$13,634	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$3,595	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	1XXX		\$3,137	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$570	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	1XXX		\$210	\$0	\$0	\$0	\$0	\$0	\$0
51652000	COMPEN TO OTH ELECTED OFF	0XXX		\$1,172,508	\$1,172,640	\$1,172,640	\$0	\$1,172,640	\$0	\$1,172,640
51660000	TAX EMP REIMB/ALLOW	1XXX		\$0	\$4,320	\$4,320	\$0	\$4,320	\$0	\$4,320
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$7,560	\$7,560	\$0	\$7,560	\$0	\$7,560
<b>Total PERSONAL SERVICES</b>				<b>\$70,303,943</b>	<b>\$76,594,948</b>	<b>\$82,145,613</b>	<b>\$0</b>	<b>\$82,145,613</b>	<b>\$0</b>	<b>\$82,145,613</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

010-General Assembly - General Fund

11000-General Assembly - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$4,485,011	\$4,001,000	\$4,001,000	\$0	\$4,001,000	\$0	\$4,001,000
52120000	FINAN/AUDIT SERVICES			\$20,000	\$37,250	\$37,250	\$0	\$37,250	\$0	\$37,250
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$1,780	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52140000	OTH INFORMATION TECH SVCS			\$735,270	\$425,900	\$425,900	\$0	\$425,900	\$0	\$425,900
52170019	ADM-EMPLOYEE BACKGRND CK			\$1,396	\$900	\$900	\$0	\$900	\$0	\$900
52181000	FOOD SER AGREEMENT			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52182000	LAUNDRY SER AGREEMENT			\$11,558	\$38,040	\$38,040	\$0	\$38,040	\$0	\$38,040
52185000	WASTE REM/RECY SER AGREEM			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52187000	PEST CONTROL AGREEMENT			\$5,110	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52199000	MISC CONTRACTUAL SERVICES			\$765,482	\$1,366,160	\$1,366,160	\$0	\$1,366,160	\$0	\$1,366,160
52199004	MISC SVC-INTERPRETER SVCS			\$1,289	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
52199015	MISC-INTERN SERVICES			\$0	\$115,500	\$115,500	\$0	\$115,500	\$0	\$115,500
52199028	MISC-TRAINING			\$750	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$556,607	\$571,000	\$571,000	\$0	\$571,000	\$0	\$571,000
52230000	ENRG SER -WATER & SEWER			\$45,583	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52245000	STEAM			\$197,246	\$137,000	\$137,000	\$0	\$137,000	\$0	\$137,000
52310000	REPAIRS-BUILDINGS			\$20,691	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR			\$0	\$800	\$800	\$0	\$800	\$0	\$800



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly - General Fund**

**11000-General Assembly - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	VEHICLES									
52333000	REPAIRS-OTHER EQUIPMENT			\$2,230	\$9,400	\$9,400	\$0	\$9,400	\$0	\$9,400
52337000	REPAIRS-PC/PRINTER			\$640	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52390000	REPAIRS-OTHER			\$18,929	\$42,100	\$42,100	\$0	\$42,100	\$0	\$42,100
52430000	MAINT AGREEMENT-EQUIP			\$37,944	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
52441000	MAINT AGRMT-OTHER SOFTWARE			\$49,140	\$236,766	\$236,766	\$0	\$236,766	\$0	\$236,766
52446000	MAINT AGREE-LAN EQUIP			\$69,464	\$33,031	\$33,031	\$0	\$33,031	\$0	\$33,031
52448000	MAINT AGREE-PC SOFTWARE			\$99,572	\$125,084	\$125,084	\$0	\$125,084	\$0	\$125,084
52449000	MAINT AGREE-SERVER SOFTWARE			\$54,609	\$302,388	\$302,388	\$0	\$302,388	\$0	\$302,388
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52490000	MAINT AGREEMENT-OTHER			\$122,972	\$61,150	\$61,150	\$0	\$61,150	\$0	\$61,150
52513000	RENT/LEASE-OTH FACILITIES			\$19,902	\$23,900	\$23,900	\$0	\$23,900	\$0	\$23,900
52521000	RENT/LEASE-MOTOR VEHICLES			\$24,308	\$33,250	\$33,250	\$0	\$33,250	\$0	\$33,250
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,680	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
52590000	RENT/LEASE OTHER PROPERTY			\$34,851	\$1,280	\$1,280	\$0	\$1,280	\$0	\$1,280
52712000	TRANS AIR-OUT STATE IN US			\$21,385	\$13,300	\$13,300	\$0	\$13,300	\$0	\$13,300
52714000	TRANSP-GRND - IN STATE			\$427,946	\$468,215	\$468,215	\$0	\$468,215	\$0	\$468,215



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly - General Fund**

**11000-General Assembly - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52715000	TRANS GRND-OUT STA IN US			\$4,317	\$2,210	\$2,210	\$0	\$2,210	\$0	\$2,210
52716000	TRANS GRND-OUT OF COUNTRY			\$86	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$5,620	\$960	\$960	\$0	\$960	\$0	\$960
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$37,768	\$19,300	\$19,300	\$0	\$19,300	\$0	\$19,300
52724000	MEALS - IN STATE			\$4,546	\$645	\$645	\$0	\$645	\$0	\$645
52725000	MEALS-OUT OF STATE IN US			\$5,709	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
52726000	MEALS - OUT OF COUNTRY			\$89	\$0	\$0	\$0	\$0	\$0	\$0
52727002	MISC-IN STATE-GEN ASMBLY			\$3,526,787	\$3,447,061	\$3,447,061	\$0	\$3,447,061	\$0	\$3,447,061
52727900	WRKSHOP/CONF-MISC-IN-ST			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52728000	MISC - OUT STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52731000	BD/NON-EMPLOYEE TRANSP			\$4,660	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$17,627	\$72,000	\$72,000	\$0	\$72,000	\$0	\$72,000
52811000	TELEPHONE SERVICE			\$61,687	\$59,480	\$59,480	\$0	\$59,480	\$0	\$59,480
52812000	TELECOMMUN DATA CHRG			\$81,219	\$76,667	\$76,667	\$0	\$76,667	\$0	\$76,667
52814000	CELLULAR PHONE SERVICES			\$26,645	\$25,986	\$25,986	\$0	\$25,986	\$0	\$25,986
52817000	INTERNET SERV PROV CHARGE			\$0	\$9,704	\$9,704	\$0	\$9,704	\$0	\$9,704



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

010-General Assembly - General Fund

11000-General Assembly - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52821000	COMPUTER/DATA PROCESS SVC			\$10,502	\$7,565	\$7,565	\$0	\$7,565	\$0	\$7,565
52826000	SOFTWARE SUBSCRIPTIONS			\$494,819	\$3,775	\$3,775	\$0	\$3,775	\$0	\$3,775
52840000	POSTAGE FREIGHT & DELIV			\$2,289,061	\$258,105	\$258,105	\$0	\$258,105	\$0	\$258,105
52850000	PRINT BIND DUPLICATE			\$179,572	\$256,728	\$256,728	\$0	\$256,728	\$0	\$256,728
52870000	CABLE TV			\$4,309	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
52911000	PROPERTY-INSURANCE			\$91,196	\$123,900	\$123,900	\$0	\$123,900	\$0	\$123,900
52912000	MOTOR VEHICLE INSURANCE			\$895	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52913000	LIABILITY INSURANCE			\$9,521	\$4,345	\$4,345	\$0	\$4,345	\$0	\$4,345
52930000	REGISTRATION FEES			\$49,495	\$59,190	\$59,190	\$0	\$59,190	\$0	\$59,190
52941000	EMP EDUCATION ASSIST PROG			\$13,479	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52942000	OTHER EMP EDUCATIONAL EXP			\$120	\$13,900	\$13,900	\$0	\$13,900	\$0	\$13,900
<b>Total PURCHASED SERVICES</b>				<b>\$14,754,109</b>	<b>\$12,612,065</b>	<b>\$12,612,065</b>	<b>\$0</b>	<b>\$12,612,065</b>	<b>\$0</b>	<b>\$12,612,065</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$64,518	\$223,300	\$223,300	\$0	\$223,300	\$0	\$223,300
53120000	DATA PROCESSING SUPPLIES			\$28,592	\$63,950	\$63,950	\$0	\$63,950	\$0	\$63,950
53150000	SECURITY & SAFETY SUPP			\$31,350	\$62,000	\$62,000	\$0	\$62,000	\$0	\$62,000
53210000	JANITORIAL SUPPLIES			\$48,431	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly - General Fund**

**11000-General Assembly - General Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53240000	CARPENTRY & HARDWARE SUPP			\$51,830	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
53290000	OTHER FACILITY & HARDWARE			\$45,161	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$2,397	\$400	\$400	\$0	\$400	\$0	\$400
53410000	FOOD SUPPLIES			\$54,890	\$65,450	\$65,450	\$0	\$65,450	\$0	\$65,450
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$53	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$46,733	\$31,450	\$31,450	\$0	\$31,450	\$0	\$31,450
53800000	PURCHASES FOR RESALE			\$355,105	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
53900000	OTHER MATERIALS & SUPP			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$1,133	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$730,192</b>	<b>\$698,550</b>	<b>\$698,550</b>	<b>\$0</b>	<b>\$698,550</b>	<b>\$0</b>	<b>\$698,550</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$128,991	\$134,000	\$134,000	\$0	\$134,000	\$0	\$134,000
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54530000	NON-WAN DP EQUIPMENT			\$6,219	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
54533000	LAN EQUIPMENT			\$361,385	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
54534000	PC/PRINTER EQUIPMENT			\$332,459	\$278,250	\$278,250	\$0	\$278,250	\$0	\$278,250
54535000	SERVER EQUIPMENT			\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
54539000	OTHER EQUIPMENT			\$305,010	\$183,200	\$183,200	\$0	\$183,200	\$0	\$183,200



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly - General Fund**

**11000-General Assembly - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54630000	LBRRY&LRNING RESRCE COLL			\$845	\$6,674	\$6,674	\$0	\$6,674	\$0	\$6,674
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
54713000	PC SOFTWARE			\$136,924	\$78,190	\$78,190	\$0	\$78,190	\$0	\$78,190
54714000	SERVER SOFTWARE			\$0	\$73,175	\$73,175	\$0	\$73,175	\$0	\$73,175
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,271,833</b>	<b>\$955,489</b>	<b>\$955,489</b>	<b>\$0</b>	<b>\$955,489</b>	<b>\$0</b>	<b>\$955,489</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$360	\$496	\$496	\$0	\$496	\$0	\$496
55210000	PENSION FUND PAYMENTS			\$0	\$32,300	\$32,300	\$0	\$32,300	\$0	\$32,300
55232000	LEO SEPARATION ALLOWANCE			\$91,409	\$62,075	\$62,075	\$0	\$62,075	\$0	\$62,075
55315000	SBITA PRINCIPAL PAYMENTS			\$102,915	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,077,858	\$803,486	\$803,486	\$0	\$803,486	\$0	\$803,486
55840000	SERVICE & OTHER AWARDS			\$12,028	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
55890000	OTHER ADMIN EXPENSE			\$12,660,504	\$7,907,991	\$2,357,326	\$0	\$2,357,326	\$0	\$2,357,326
55900000	OTHER EXPENSES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55960000	ELECTRONIC PAYMT PROC FEE			\$14,788	\$17,040	\$17,040	\$0	\$17,040	\$0	\$17,040
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$13,959,862</b>	<b>\$8,828,488</b>	<b>\$3,277,823</b>	<b>\$0</b>	<b>\$3,277,823</b>	<b>\$0</b>	<b>\$3,277,823</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly - General Fund**

**11000-General Assembly - General Fund**

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100005	AGENCY RESERVES			\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Total Requirements</b>				<b>\$101,019,939</b>	<b>\$100,189,540</b>	<b>\$100,189,540</b>	<b>\$0</b>	<b>\$100,189,540</b>	<b>\$0</b>	<b>\$100,189,540</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150006	FOOD/VEND-SALES-FOOD/PROV			\$509,764	\$525,000	\$525,000	\$0	\$525,000	\$0	\$525,000
44150009	FOOD/VEND-CATERING SVCS			\$8,399	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
44320003	SURPLUS-EQUIPMENT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
44320005	SURPLUS-MATERIALS			\$2,888	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$521,052</b>	<b>\$556,500</b>	<b>\$556,500</b>	<b>\$0</b>	<b>\$556,500</b>	<b>\$0</b>	<b>\$556,500</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900003	PRIVILEGE FEES			\$25,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$25,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$7	\$0	\$0	\$0	\$0	\$0	\$0
47123000	ACCTS REC PENALTY			\$60	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD REBATES			\$2,264	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-			\$6,474	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

010-General Assembly - General Fund

11000-General Assembly - General Fund

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PROGRAM										
<b>Total MISCELLANEOUS</b>				<b>\$8,805</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48010000	TRANS-RESERVE BUDGET CODE		801292	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$619,928	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$30,709	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$775,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,331,369</b>	<b>\$561,000</b>	<b>\$561,000</b>	<b>\$0</b>	<b>\$561,000</b>	<b>\$0</b>	<b>\$561,000</b>
<b>Net Appropriation</b>				<b>\$99,688,570</b>	<b>\$99,628,540</b>	<b>\$99,628,540</b>	<b>\$0</b>	<b>\$99,628,540</b>	<b>\$0</b>	<b>\$99,628,540</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	259.250	2.000	0.000	2.000	0.000	2.000
51110000	EPA-REG SALARIES	1XXX		0.000	318.210	602.060	0.000	602.060	0.000	602.060
<b>Total FTE</b>				<b>0.000</b>	<b>577.460</b>	<b>604.060</b>	<b>0.000</b>	<b>604.060</b>	<b>0.000</b>	<b>604.060</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100002-GENAS 1110 SENATE BC 11000**

Carry out the legislative power of the State vested in the Senate by the North Carolina Constitution and General Statutes through the enactment of bills and legislative resolutions including all appropriations and revenue bills as well as substantive legislation establishing public policy for the state.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$5,792,065	\$6,648,774	\$6,895,576	\$0	\$6,895,576	\$0	\$6,895,576
51310000	REG(N S) TEMP WAGES	1XXX		\$1,153,510	\$1,407,457	\$2,436,047	\$0	\$2,436,047	\$0	\$2,436,047
51410000	OT PAY	1XXX		\$574	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
51450000	DUAL EMPL WAGES	1XXX		\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$320,490	\$331,001	\$513,484	\$0	\$513,484	\$0	\$513,484
51470000	BONUS-INCENTIVE PAY	1XXX		\$39,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		\$2	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$567,800	\$641,817	\$750,399	\$0	\$750,399	\$0	\$750,399
51520000	REG RETIRE CONTRIB	0XXX		\$86	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$3,814,371	\$2,001,857	\$2,309,496	\$0	\$2,309,496	\$0	\$2,309,496
51560000	MED INS CONTRIB	1XXX		\$924,957	\$1,575,002	\$2,072,291	\$0	\$2,072,291	\$0	\$2,072,291
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$135	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,971	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$8,562	\$0	\$0	\$0	\$0	\$0	\$0
51620000	SEVER SLRY CONTINUE	1XXX		\$5,538	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$21,882	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$46,836	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$4,143	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100002-GENAS 1110 SENATE BC 11000**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51632000	WRKER COMP-TEMP DIS PAYMN	1XXX		\$6,210	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$296	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	1XXX		\$2,521	\$0	\$0	\$0	\$0	\$0	\$0
51652000	COMPEN TO OTH ELECTED OFF	0XXX		\$351,540	\$351,540	\$351,540	\$0	\$351,540	\$0	\$351,540
<b>Total PERSONAL SERVICES</b>				<b>\$13,068,238</b>	<b>\$12,959,948</b>	<b>\$15,331,333</b>	<b>\$0</b>	<b>\$15,331,333</b>	<b>\$0</b>	<b>\$15,331,333</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52181000	FOOD SER AGREEMENT			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52199000	MISC CONTRACTUAL SERVICES			\$7,650	\$56,240	\$56,240	\$0	\$56,240	\$0	\$56,240
52199004	MISC SVC-INTERPRETER SVCS			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52199015	MISC-INTERN SERVICES			\$0	\$57,750	\$57,750	\$0	\$57,750	\$0	\$57,750
52521000	RENT/LEASE-MOTOR VEHICLES			\$3,869	\$450	\$450	\$0	\$450	\$0	\$450
52712000	TRANS AIR-OUT STATE IN US			\$372	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52714000	TRANSP-GRND - IN STATE			\$122,673	\$144,630	\$144,630	\$0	\$144,630	\$0	\$144,630
52715000	TRANS GRND-OUT STA IN US			\$1,298	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52721000	LODGING - IN STATE			\$546	\$160	\$160	\$0	\$160	\$0	\$160
52722000	LODGING-OUT STATE IN US			\$5,463	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
52724000	MEALS - IN STATE			\$116	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100002-GENAS 1110 SENATE BC 11000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$542	\$300	\$300	\$0	\$300	\$0	\$300
52727002	MISC-IN STATE-GEN ASMBLY			\$1,059,031	\$1,135,504	\$1,135,504	\$0	\$1,135,504	\$0	\$1,135,504
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$4,350	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
52811000	TELEPHONE SERVICE			\$0	\$3,435	\$3,435	\$0	\$3,435	\$0	\$3,435
52812000	TELECOMMUN DATA CHRGR			\$2,854	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
52814000	CELLULAR PHONE SERVICES			\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$132,203	\$152,395	\$152,395	\$0	\$152,395	\$0	\$152,395
52850000	PRINT BIND DUPLICATE			\$7,902	\$25,575	\$25,575	\$0	\$25,575	\$0	\$25,575
52870000	CABLE TV			\$1,407	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52930000	REGISTRATION FEES			\$4,468	\$9,290	\$9,290	\$0	\$9,290	\$0	\$9,290
<b>Total PURCHASED SERVICES</b>				<b>\$1,355,826</b>	<b>\$1,643,379</b>	<b>\$1,643,379</b>	<b>\$0</b>	<b>\$1,643,379</b>	<b>\$0</b>	<b>\$1,643,379</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,136	\$59,280	\$59,280	\$0	\$59,280	\$0	\$59,280
53510000	CLOTHING & UNIFORMS			\$39	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$2,175</b>	<b>\$60,280</b>	<b>\$60,280</b>	<b>\$0</b>	<b>\$60,280</b>	<b>\$0</b>	<b>\$60,280</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100002-GENAS 1110 SENATE BC 11000**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$17,973	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$17,973</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,200	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
55840000	SERVICE & OTHER AWARDS			\$75	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
55890000	OTHER ADMIN EXPENSE			\$1,499,993	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,502,268</b>	<b>\$1,507,100</b>	<b>\$1,507,100</b>	<b>\$0</b>	<b>\$1,507,100</b>	<b>\$0</b>	<b>\$1,507,100</b>
<b>Total Requirements</b>				<b>\$15,946,480</b>	<b>\$16,220,707</b>	<b>\$18,592,092</b>	<b>\$0</b>	<b>\$18,592,092</b>	<b>\$0</b>	<b>\$18,592,092</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$120,199	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$123,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$123,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$15,822,531</b>	<b>\$16,220,707</b>	<b>\$18,592,092</b>	<b>\$0</b>	<b>\$18,592,092</b>	<b>\$0</b>	<b>\$18,592,092</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	46.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		0.000	51.800	100.800	0.000	100.800	0.000	100.800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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<b>0.000</b>	<b>97.800</b>	<b>100.800</b>	<b>0.000</b>	<b>100.800</b>	<b>0.000</b>	<b>100.800</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100003-GENAS 1120 HOUSE OF REPRESENTATIVES BC 11000**

Carry out the legislative power of the State vested in the House of Representatives by the North Carolina Constitution and General Statutes through the enactment of bills and legislative resolutions including all appropriations and revenue bills as well as substantive legislation establishing public policy for the state.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$10,240,852	\$10,600,320	\$11,475,450	\$0	\$11,475,450	\$0	\$11,475,450
51310000	REG(N S) TEMP WAGES	1XXX		\$1,827,083	\$2,470,405	\$3,214,183	\$0	\$3,214,183	\$0	\$3,214,183
51410000	OT PAY	1XXX		\$2,003	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
51420000	HOLIDAY PAY	1XXX		\$2,509	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$321	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$2,704	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$429,840	\$487,910	\$709,801	\$0	\$709,801	\$0	\$709,801
51470000	BONUS-INCENTIVE PAY	1XXX		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		\$250	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$997,985	\$1,037,962	\$1,158,232	\$0	\$1,158,232	\$0	\$1,158,232
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	0XXX		\$6	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$3,239,274	\$3,242,774	\$3,699,472	\$0	\$3,699,472	\$0	\$3,699,472
51560000	MED INS CONTRIB	1XXX		\$1,825,712	\$3,091,153	\$2,983,817	\$0	\$2,983,817	\$0	\$2,983,817
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$10,325	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$8,282	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$16,730	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$15,894	\$15,894	\$0	\$15,894	\$0	\$15,894
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$38,085	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100003-GENAS 1120 HOUSE OF REPRESENTATIVES BC 11000**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$8,927	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$953	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	1XXX		\$180	\$0	\$0	\$0	\$0	\$0	\$0
51652000	COMPEN TO OTH ELECTED OFF	0XXX		\$820,968	\$821,100	\$821,100	\$0	\$821,100	\$0	\$821,100
<b>Total PERSONAL SERVICES</b>				<b>\$19,527,990</b>	<b>\$21,777,018</b>	<b>\$24,087,449</b>	<b>\$0</b>	<b>\$24,087,449</b>	<b>\$0</b>	<b>\$24,087,449</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52181000	FOOD SER AGREEMENT			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52199000	MISC CONTRACTUAL SERVICES			\$26,228	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52199004	MISC SVC-INTERPRETER SVCS			\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
52199015	MISC-INTERN SERVICES			\$0	\$57,750	\$57,750	\$0	\$57,750	\$0	\$57,750
52521000	RENT/LEASE-MOTOR VEHICLES			\$7,549	\$10,800	\$10,800	\$0	\$10,800	\$0	\$10,800
52590000	RENT/LEASE OTHER PROPERTY			\$270	\$1,280	\$1,280	\$0	\$1,280	\$0	\$1,280
52712000	TRANS AIR-OUT STATE IN US			\$1,254	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52714000	TRANSP-GRND - IN STATE			\$277,397	\$269,135	\$269,135	\$0	\$269,135	\$0	\$269,135
52715000	TRANS GRND-OUT STA IN US			\$763	\$610	\$610	\$0	\$610	\$0	\$610
52721000	LODGING - IN STATE			\$220	\$200	\$200	\$0	\$200	\$0	\$200
52722000	LODGING-OUT STATE IN			\$1,498	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100003-GENAS 1120 HOUSE OF REPRESENTATIVES BC 11000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52724000	MEALS - IN STATE			\$23	\$45	\$45	\$0	\$45	\$0	\$45
52725000	MEALS-OUT OF STATE IN US			\$23	\$550	\$550	\$0	\$550	\$0	\$550
52727002	MISC-IN STATE-GEN ASMBLY			\$2,425,280	\$2,311,557	\$2,311,557	\$0	\$2,311,557	\$0	\$2,311,557
52727900	WRKSHOP/CONF-MISC-IN-ST			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$13,170	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
52811000	TELEPHONE SERVICE			\$0	\$4,953	\$4,953	\$0	\$4,953	\$0	\$4,953
52812000	TELECOMMUN DATA CHRG			\$4,318	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
52814000	CELLULAR PHONE SERVICES			\$1,081	\$390	\$390	\$0	\$390	\$0	\$390
52840000	POSTAGE FREIGHT & DELIV			\$2,106,873	\$89,435	\$89,435	\$0	\$89,435	\$0	\$89,435
52850000	PRINT BIND DUPLICATE			\$39,107	\$38,225	\$38,225	\$0	\$38,225	\$0	\$38,225
52870000	CABLE TV			\$2,902	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
52930000	REGISTRATION FEES			\$2,618	\$18,800	\$18,800	\$0	\$18,800	\$0	\$18,800
<b>Total PURCHASED SERVICES</b>				<b>\$4,911,715</b>	<b>\$2,869,930</b>	<b>\$2,869,930</b>	<b>\$0</b>	<b>\$2,869,930</b>	<b>\$0</b>	<b>\$2,869,930</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$6,252	\$58,760	\$58,760	\$0	\$58,760	\$0	\$58,760
53410000	FOOD SUPPLIES			\$1,756	\$450	\$450	\$0	\$450	\$0	\$450





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100003-GENAS 1120 HOUSE OF REPRESENTATIVES BC 11000**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$283	\$850	\$850	\$0	\$850	\$0	\$850
<b>Total SUPPLIES</b>				<b>\$8,291</b>	<b>\$60,060</b>	<b>\$60,060</b>	<b>\$0</b>	<b>\$60,060</b>	<b>\$0</b>	<b>\$60,060</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$5,724	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
54539000	OTHER EQUIPMENT			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$5,724</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,871	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,871</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>

**Total Requirements**

<b>\$24,455,590</b>	<b>\$24,755,208</b>	<b>\$27,065,639</b>	<b>\$0</b>	<b>\$27,065,639</b>	<b>\$0</b>	<b>\$27,065,639</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$214,072	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$2,704	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$216,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$216,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Net Appropriation**

<b>\$24,238,814</b>	<b>\$24,755,208</b>	<b>\$27,065,639</b>	<b>\$0</b>	<b>\$27,065,639</b>	<b>\$0</b>	<b>\$27,065,639</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>InclDecr 2026-27</b>	<b>Total 2026-27</b>
51110000	EPA-REG SALARIES	0XXX		0.000	26.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		0.000	153.000	186.000	0.000	186.000	0.000	186.000
<b>Total FTE</b>				<b>0.000</b>	<b>179.000</b>	<b>186.000</b>	<b>0.000</b>	<b>186.000</b>	<b>0.000</b>	<b>186.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100004-GENAS 1211 ADMINISTRATIVE BC 11000**

The Administrative Division provides general administrative support including administrative management, budgeting, personnel, security, and production and storage of legislative documents for the North Carolina General Assembly.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$5,020,712	\$7,587,005	\$6,801,897	\$0	\$6,801,897	\$0	\$6,801,897
51310000	REG(N S) TEMP WAGES	1XXX		\$198,730	\$657,179	\$539,029	\$0	\$539,029	\$0	\$539,029
51410000	OT PAY	1XXX		\$34,785	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
51410001	STRAIGHT-TIME OT	1XXX		\$501	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
51420000	HOLIDAY PAY	1XXX		\$10,052	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
51430000	SHIFT PREM PAY	1XXX		\$33,696	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
51440000	CALLBK/STBY PREM PAY	1XXX		\$10,484	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$344,937	\$398,886	\$552,514	\$0	\$552,514	\$0	\$552,514
51470000	BONUS-INCENTIVE PAY	1XXX		\$87,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$421,635	\$594,813	\$530,717	\$0	\$530,717	\$0	\$530,717
51520000	REG RETIRE CONTRIB	0XXX		\$74	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$1,505,894	\$1,843,770	\$1,810,459	\$0	\$1,810,459	\$0	\$1,810,459
51560000	MED INS CONTRIB	1XXX		\$518,031	\$709,595	\$706,200	\$0	\$706,200	\$0	\$706,200
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$3,256	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$3,205	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,384	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$7,175	\$0	\$0	\$0	\$0	\$0	\$0
51620000	SEVER SLRY CONTINUE	1XXX		\$34,320	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$20,153	\$20,153	\$0	\$20,153	\$0	\$20,153
51631000	WRKER COMP-MED	0XXX		\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100004-GENAS 1211 ADMINISTRATIVE BC 11000**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PAYMENTS									
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$830	\$0	\$0	\$0	\$0	\$0	\$0
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$1,304	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$615	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$8,240,619</b>	<b>\$12,002,001</b>	<b>\$11,151,569</b>	<b>\$0</b>	<b>\$11,151,569</b>	<b>\$0</b>	<b>\$11,151,569</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$4,485,011	\$4,001,000	\$4,001,000	\$0	\$4,001,000	\$0	\$4,001,000
52120000	FINAN/AUDIT SERVICES			\$20,000	\$37,250	\$37,250	\$0	\$37,250	\$0	\$37,250
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$1,780	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52140000	OTH INFORMATION TECH SVCS			\$205,800	\$204,900	\$204,900	\$0	\$204,900	\$0	\$204,900
52170019	ADM-EMPLOYEE BACKGRND CK			\$1,396	\$900	\$900	\$0	\$900	\$0	\$900
52182000	LAUNDRY SER AGREEMENT			\$0	\$40	\$40	\$0	\$40	\$0	\$40
52199000	MISC CONTRACTUAL SERVICES			\$332,608	\$134,200	\$134,200	\$0	\$134,200	\$0	\$134,200
52199004	MISC SVC-INTERPRETER SVCS			\$148	\$500	\$500	\$0	\$500	\$0	\$500
52199028	MISC-TRAINING			\$750	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52333000	REPAIRS-OTHER			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100004-GENAS 1211 ADMINISTRATIVE BC 11000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIPMENT									
52390000	REPAIRS-OTHER			\$0	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
52490000	MAINT AGREEMENT-OTHER			\$25,250	\$57,250	\$57,250	\$0	\$57,250	\$0	\$57,250
52513000	RENT/LEASE-OTH FACILITIES			\$19,902	\$23,900	\$23,900	\$0	\$23,900	\$0	\$23,900
52521000	RENT/LEASE-MOTOR VEHICLES			\$8,675	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
52712000	TRANS AIR-OUT STATE IN US			\$9,194	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$4,070	\$25,400	\$25,400	\$0	\$25,400	\$0	\$25,400
52715000	TRANS GRND-OUT STA IN US			\$1,172	\$0	\$0	\$0	\$0	\$0	\$0
52716000	TRANS GRND-OUT OF COUNTRY			\$86	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,855	\$0	\$0	\$0	\$0	\$0	\$0
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$9,946	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$2,280	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,686	\$0	\$0	\$0	\$0	\$0	\$0
52726000	MEALS - OUT OF COUNTRY			\$89	\$0	\$0	\$0	\$0	\$0	\$0
52727002	MISC-IN STATE-GEN ASMBLY			\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$875	\$875	\$0	\$875	\$0	\$875
52812000	TELECOMMUN DATA CHRG			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52814000	CELLULAR PHONE			\$19,478	\$20,600	\$20,600	\$0	\$20,600	\$0	\$20,600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100004-GENAS 1211 ADMINISTRATIVE BC 11000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52840000	POSTAGE FREIGHT & DELIV			\$45,445	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52850000	PRINT BIND DUPLICATE			\$64,350	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52911000	PROPERTY-INSURANCE			\$12	\$49,900	\$49,900	\$0	\$49,900	\$0	\$49,900
52912000	MOTOR VEHICLE INSURANCE			\$895	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52913000	LIABILITY INSURANCE			\$9,521	\$4,345	\$4,345	\$0	\$4,345	\$0	\$4,345
52930000	REGISTRATION FEES			\$19,878	\$600	\$600	\$0	\$600	\$0	\$600
52941000	EMP EDUCATION ASSIST PROG			\$3,444	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total PURCHASED SERVICES</b>				<b>\$5,297,257</b>	<b>\$4,661,460</b>	<b>\$4,661,460</b>	<b>\$0</b>	<b>\$4,661,460</b>	<b>\$0</b>	<b>\$4,661,460</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$46,596	\$88,660	\$88,660	\$0	\$88,660	\$0	\$88,660
53150000	SECURITY & SAFETY SUPP			\$31,350	\$62,000	\$62,000	\$0	\$62,000	\$0	\$62,000
53290000	OTHER FACILITY & HARDWARE			\$3,416	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$2,397	\$400	\$400	\$0	\$400	\$0	\$400
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$53	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$11,282	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$1,133	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100004-GENAS 1211 ADMINISTRATIVE BC 11000**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$96,226</b>	<b>\$158,660</b>	<b>\$158,660</b>	<b>\$0</b>	<b>\$158,660</b>	<b>\$0</b>	<b>\$158,660</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
54511000	FURN-OFFICE			\$18,187	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54539000	OTHER EQUIPMENT			\$23,865	\$46,960	\$46,960	\$0	\$46,960	\$0	\$46,960
54713000	PC SOFTWARE			\$9,822	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$51,874</b>	<b>\$48,960</b>	<b>\$48,960</b>	<b>\$0</b>	<b>\$48,960</b>	<b>\$0</b>	<b>\$48,960</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
55120000	LICENSES & PERMIT COSTS			\$0	\$136	\$136	\$0	\$136	\$0	\$136
55210000	PENSION FUND PAYMENTS			\$0	\$32,300	\$32,300	\$0	\$32,300	\$0	\$32,300
55232000	LEO SEPARATION ALLOWANCE			\$91,409	\$62,075	\$62,075	\$0	\$62,075	\$0	\$62,075
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$688,897	\$581,101	\$581,101	\$0	\$581,101	\$0	\$581,101
55840000	SERVICE & OTHER AWARDS			\$11,648	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
55890000	OTHER ADMIN EXPENSE			\$11,160,511	\$6,407,991	\$857,326	\$0	\$857,326	\$0	\$857,326
55960000	ELECTRONIC PAYMT PROC FEE			\$43	\$40	\$40	\$0	\$40	\$0	\$40
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$11,952,508</b>	<b>\$7,087,143</b>	<b>\$1,536,478</b>	<b>\$0</b>	<b>\$1,536,478</b>	<b>\$0</b>	<b>\$1,536,478</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
57100005	AGENCY RESERVES			\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100004-GENAS 1211 ADMINISTRATIVE BC 11000**

**Requirements**

**RESERVES**

<b>Total RESERVES</b>	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total Requirements</b>	\$25,638,485	\$24,458,224	\$18,057,127	\$0	\$18,057,127	\$0	\$18,057,127

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320003	SURPLUS-EQUIPMENT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
44320005	SURPLUS-MATERIALS			\$1,448	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,448</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900003	PRIVILEGE FEES			\$25,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$25,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$7	\$0	\$0	\$0	\$0	\$0	\$0
47123000	ACCTS REC PENALTY			\$60	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD REBATES			\$2,264	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$6,474	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total MISCELLANEOUS</b>				<b>\$8,805</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$61,040	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

100004-GENAS 1211 ADMINISTRATIVE BC 11000

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$61,040	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	\$97,169	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Net Appropriation</b>	\$25,541,316	\$24,452,224	\$18,051,127	\$0	\$18,051,127	\$0	\$18,051,127

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		0.000	76.600	86.600	0.000	86.600	0.000	86.600
<b>Total FTE</b>				<b>0.000</b>	<b>76.600</b>	<b>86.600</b>	<b>0.000</b>	<b>86.600</b>	<b>0.000</b>	<b>86.600</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100005-GENAS 1212 BILL DRAFTING DIVISION BC 11000**

The Bill Drafting Division drafts bills for members and committees of the North Carolina General Assembly.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$3,624,499	\$3,412,781	\$3,833,948	\$0	\$3,833,948	\$0	\$3,833,948
51310000	REG(N S) TEMP WAGES	0XXX		\$188	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$2,120	\$818	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$13,415	\$2,047	\$2,047	\$0	\$2,047	\$0	\$2,047
51410001	STRAIGHT-TIME OT	1XXX		\$1,442	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$290,647	\$306,508	\$418,867	\$0	\$418,867	\$0	\$418,867
51470000	BONUS-INCENTIVE PAY	1XXX		\$61,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		\$14	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$267,401	\$284,745	\$325,340	\$0	\$325,340	\$0	\$325,340
51520000	REG RETIRE CONTRIB	0XXX		\$67	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$931,941	\$884,067	\$1,014,848	\$0	\$1,014,848	\$0	\$1,014,848
51560000	MED INS CONTRIB	1XXX		\$244,691	\$306,933	\$308,303	\$0	\$308,303	\$0	\$308,303
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,335	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$5,346	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$231	\$0	\$0	\$0	\$0	\$0	\$0
51633000	WRKER COMP-PERM DIS PAYMN	1XXX		\$13,634	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$649	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$5,459,620</b>	<b>\$5,197,899</b>	<b>\$5,903,353</b>	<b>\$0</b>	<b>\$5,903,353</b>	<b>\$0</b>	<b>\$5,903,353</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100005-GENAS 1212 BILL DRAFTING DIVISION BC 11000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$1,144	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$188	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52722000	LODGING-OUT STATE IN US			\$1,048	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$158	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$120	\$120	\$0	\$120	\$0	\$120
52840000	POSTAGE FREIGHT & DELIV			\$0	\$40	\$40	\$0	\$40	\$0	\$40
52850000	PRINT BIND DUPLICATE			\$999	\$50	\$50	\$0	\$50	\$0	\$50
52930000	REGISTRATION FEES			\$4,228	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
<b>Total PURCHASED SERVICES</b>				<b>\$7,765</b>	<b>\$9,810</b>	<b>\$9,810</b>	<b>\$0</b>	<b>\$9,810</b>	<b>\$0</b>	<b>\$9,810</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,288	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total SUPPLIES</b>				<b>\$1,288</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$7,890	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

100005-GENAS 1212 BILL DRAFTING DIVISION BC 11000

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$7,890	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$5,477,563	\$5,208,309	\$5,913,763	\$0	\$5,913,763	\$0	\$5,913,763

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$39,792	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$39,792	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$39,792	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>				\$5,437,771	\$5,208,309	\$5,913,763	\$0	\$5,913,763	\$0	\$5,913,763

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	16.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		0.000	21.800	41.800	0.000	41.800	0.000	41.800
<b>Total FTE</b>				<b>0.000</b>	<b>37.800</b>	<b>41.800</b>	<b>0.000</b>	<b>41.800</b>	<b>0.000</b>	<b>41.800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100006-GENAS 1213 LEGISLATIVE ANALYSIS BC 11000**

The Legislative Analysis Division serves as committee counsel/staff and provide legal and policy analysis of proposed or existing legislation.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$4,896,595	\$4,919,844	\$5,282,428	\$0	\$5,282,428	\$0	\$5,282,428
51310000	REG(N S) TEMP WAGES	0XXX		\$1,679	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$20,455	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$1,755	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51410001	STRAIGHT-TIME OT	1XXX		\$66	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$447,717	\$502,720	\$628,215	\$0	\$628,215	\$0	\$628,215
51470000	BONUS-INCENTIVE PAY	1XXX		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		\$128	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$374,269	\$414,903	\$452,164	\$0	\$452,164	\$0	\$452,164
51520000	REG RETIRE CONTRIB	0XXX		\$147	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$1,266,665	\$1,287,729	\$1,410,059	\$0	\$1,410,059	\$0	\$1,410,059
51560000	MED INS CONTRIB	1XXX		\$348,143	\$405,546	\$396,655	\$0	\$396,655	\$0	\$396,655
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,147	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$4,544	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$7,434,311</b>	<b>\$7,531,742</b>	<b>\$8,170,521</b>	<b>\$0</b>	<b>\$8,170,521</b>	<b>\$0</b>	<b>\$8,170,521</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$1,357	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$491	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52715000	TRANS GRND-OUT STA IN			\$43	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100006-GENAS 1213 LEGISLATIVE ANALYSIS BC 11000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52722000	LODGING-OUT STATE IN US			\$1,475	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$102	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$281	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$730	\$730	\$0	\$730	\$0	\$730
52840000	POSTAGE FREIGHT & DELIV			\$79	\$100	\$100	\$0	\$100	\$0	\$100
52850000	PRINT BIND DUPLICATE			\$1,890	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52930000	REGISTRATION FEES			\$7,021	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
52941000	EMP EDUCATION ASSIST PROG			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>				<b>\$12,740</b>	<b>\$32,030</b>	<b>\$32,030</b>	<b>\$0</b>	<b>\$32,030</b>	<b>\$0</b>	<b>\$32,030</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$694	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>				<b>\$694</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54630000	LBRRY&LRNING RESRCE COLL			\$845	\$3,674	\$3,674	\$0	\$3,674	\$0	\$3,674
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$845</b>	<b>\$3,674</b>	<b>\$3,674</b>	<b>\$0</b>	<b>\$3,674</b>	<b>\$0</b>	<b>\$3,674</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100006-GENAS 1213 LEGISLATIVE ANALYSIS BC 11000**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$320,508	\$180,585	\$180,585	\$0	\$180,585	\$0	\$180,585
55840000	SERVICE & OTHER AWARDS			\$80	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$320,588</b>	<b>\$180,585</b>	<b>\$180,585</b>	<b>\$0</b>	<b>\$180,585</b>	<b>\$0</b>	<b>\$180,585</b>
<b>Total Requirements</b>				<b>\$7,769,177</b>	<b>\$7,750,031</b>	<b>\$8,388,810</b>	<b>\$0</b>	<b>\$8,388,810</b>	<b>\$0</b>	<b>\$8,388,810</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$57,530	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$57,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$57,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$7,711,647</b>	<b>\$7,750,031</b>	<b>\$8,388,810</b>	<b>\$0</b>	<b>\$8,388,810</b>	<b>\$0</b>	<b>\$8,388,810</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	48.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		0.000	2.000	49.600	0.000	49.600	0.000	49.600
<b>Total FTE</b>				<b>0.000</b>	<b>50.000</b>	<b>49.600</b>	<b>0.000</b>	<b>49.600</b>	<b>0.000</b>	<b>49.600</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100007-GENAS 1214 FISCAL RESEARCH DIVISION BC 11000**

The Fiscal Research Division supplies fiscal data for the North Carolina General Assembly and recommends appropriations for state departments and agencies.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$4,219,400	\$4,416,378	\$4,381,688	\$0	\$4,381,688	\$0	\$4,381,688
51310000	REG(N S) TEMP WAGES	1XXX		\$6,751	\$36,245	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$257,484	\$343,614	\$358,486	\$0	\$358,486	\$0	\$358,486
51470000	BONUS-INCENTIVE PAY	1XXX		\$47,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$288,869	\$367,064	\$362,623	\$0	\$362,623	\$0	\$362,623
51520000	REG RETIRE CONTRIB	0XXX		\$66	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$989,519	\$1,140,061	\$1,129,725	\$0	\$1,129,725	\$0	\$1,129,725
51560000	MED INS CONTRIB	1XXX		\$250,809	\$332,971	\$323,800	\$0	\$323,800	\$0	\$323,800
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,360	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$4,718	\$0	\$0	\$0	\$0	\$0	\$0
51620000	SEVER SLRY CONTINUE	1XXX		\$15,756	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$6,082,733</b>	<b>\$6,638,333</b>	<b>\$6,558,322</b>	<b>\$0</b>	<b>\$6,558,322</b>	<b>\$0</b>	<b>\$6,558,322</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$9,225	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$252	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$2,898	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,270	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100007-GENAS 1214 FISCAL RESEARCH DIVISION BC 11000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$528	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$6,464	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$887	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,338	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52840000	POSTAGE FREIGHT & DELIV			\$2	\$85	\$85	\$0	\$85	\$0	\$85
52850000	PRINT BIND DUPLICATE			\$125	\$200	\$200	\$0	\$200	\$0	\$200
52930000	REGISTRATION FEES			\$6,988	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
52941000	EMP EDUCATION ASSIST PROG			\$10,034	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>				<b>\$42,270</b>	<b>\$79,585</b>	<b>\$79,585</b>	<b>\$0</b>	<b>\$79,585</b>	<b>\$0</b>	<b>\$79,585</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$888	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>				<b>\$888</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$50,714	\$31,200	\$31,200	\$0	\$31,200	\$0	\$31,200
55840000	SERVICE & OTHER AWARDS			\$150	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

100007-GENAS 1214 FISCAL RESEARCH DIVISION BC 11000

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$50,864	\$31,200	\$31,200	\$0	\$31,200	\$0	\$31,200
<b>Total Requirements</b>	\$6,176,755	\$6,751,118	\$6,671,107	\$0	\$6,671,107	\$0	\$6,671,107

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$52,205	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$52,205	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$52,205	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>				\$6,124,550	\$6,751,118	\$6,671,107	\$0	\$6,671,107	\$0	\$6,671,107

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	39.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		0.000	2.000	40.000	0.000	40.000	0.000	40.000
<b>Total FTE</b>				<b>0.000</b>	<b>41.000</b>	<b>40.000</b>	<b>0.000</b>	<b>40.000</b>	<b>0.000</b>	<b>40.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100008-GENAS 1215 BUILDING MAINTENANCE BC 11000**

The Building Maintenance Division provides building maintenance and landscaping for the North Carolina General Assembly complex.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$1,454,991	\$1,425,154	\$1,564,765	\$0	\$1,564,765	\$0	\$1,564,765
51310000	REG(N S) TEMP WAGES	1XXX		\$56,508	\$26,994	\$121,267	\$0	\$121,267	\$0	\$121,267
51410000	OT PAY	1XXX		\$66,937	\$128,000	\$128,000	\$0	\$128,000	\$0	\$128,000
51410001	STRAIGHT-TIME OT	1XXX		\$1,932	\$29,850	\$29,850	\$0	\$29,850	\$0	\$29,850
51430000	SHIFT PREM PAY	1XXX		\$46,457	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
51440000	CALLBK/STBY PREM PAY	1XXX		\$21,887	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$160,537	\$149,228	\$221,513	\$0	\$221,513	\$0	\$221,513
51470000	BONUS-INCENTIVE PAY	1XXX		\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$128,266	\$139,477	\$145,927	\$0	\$145,927	\$0	\$145,927
51520000	REG RETIRE CONTRIB	0XXX		\$85	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$418,049	\$431,120	\$455,368	\$0	\$455,368	\$0	\$455,368
51560000	MED INS CONTRIB	1XXX		\$236,549	\$274,951	\$280,618	\$0	\$280,618	\$0	\$280,618
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,178	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,492	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$12,414	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$6,347	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	1XXX		\$436	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

100008-GENAS 1215 BUILDING MAINTENANCE BC 11000

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$2,647,144</b>	<b>\$2,668,774</b>	<b>\$3,011,308</b>	<b>\$0</b>	<b>\$3,011,308</b>	<b>\$0</b>	<b>\$3,011,308</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52182000	LAUNDRY SER AGREEMENT			\$11,234	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52185000	WASTE REM/RECY SER AGREEM			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52187000	PEST CONTROL AGREEMENT			\$5,110	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52199000	MISC CONTRACTUAL SERVICES			\$180,347	\$113,220	\$113,220	\$0	\$113,220	\$0	\$113,220
52210000	ENRG SER -ELECTRICAL			\$556,607	\$571,000	\$571,000	\$0	\$571,000	\$0	\$571,000
52230000	ENRG SER -WATER & SEWER			\$45,583	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52245000	STEAM			\$197,246	\$137,000	\$137,000	\$0	\$137,000	\$0	\$137,000
52310000	REPAIRS-BUILDINGS			\$20,691	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$8,442	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52490000	MAINT AGREEMENT-OTHER			\$64,361	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
52521000	RENT/LEASE-MOTOR VEHICLES			\$3,715	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,680	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
52590000	RENT/LEASE OTHER PROPERTY			\$3,081	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$32	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
52812000	TELECOMMUN DATA CHR			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52814000	CELLULAR PHONE			\$3,455	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100008-GENAS 1215 BUILDING MAINTENANCE BC 11000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52840000	POSTAGE FREIGHT & DELIV			\$4,304	\$50	\$50	\$0	\$50	\$0	\$50
52911000	PROPERTY-INSURANCE			\$91,184	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
52930000	REGISTRATION FEES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52942000	OTHER EMP EDUCATIONAL EXP			\$120	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>				<b>\$1,197,194</b>	<b>\$1,004,200</b>	<b>\$1,004,200</b>	<b>\$0</b>	<b>\$1,004,200</b>	<b>\$0</b>	<b>\$1,004,200</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,926	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
53210000	JANITORIAL SUPPLIES			\$48,431	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
53240000	CARPENTRY & HARDWARE SUPP			\$51,830	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
53290000	OTHER FACILITY & HARDWARE			\$41,745	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$7,608	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53510000	CLOTHING & UNIFORMS			\$21,831	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
53900000	OTHER MATERIALS & SUPP			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>				<b>\$177,371</b>	<b>\$117,500</b>	<b>\$117,500</b>	<b>\$0</b>	<b>\$117,500</b>	<b>\$0</b>	<b>\$117,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$85,808	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
54713000	PC SOFTWARE			\$127,102	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100008-GENAS 1215 BUILDING MAINTENANCE BC 11000**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$212,910</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
55960000	ELECTRONIC PAYMT PROC FEE			\$48	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$4,234,666</b>	<b>\$3,830,474</b>	<b>\$4,173,008</b>	<b>\$0</b>	<b>\$4,173,008</b>	<b>\$0</b>	<b>\$4,173,008</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$16,939	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$16,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$16,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$4,217,727</b>	<b>\$3,830,474</b>	<b>\$4,173,008</b>	<b>\$0</b>	<b>\$4,173,008</b>	<b>\$0</b>	<b>\$4,173,008</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51110000	EPA-REG SALARIES	0XXX		0.000	24.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		0.000	7.000	31.000	0.000	31.000	0.000	31.000
<b>Total FTE</b>				<b>0.000</b>	<b>31.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100009-GENAS 1216 FOOD SERVICE BC 11000**

The Food Services Division makes food readily available during working hours for the North Carolina General Assembly and the public.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$810,126	\$838,697	\$897,916	\$0	\$897,916	\$0	\$897,916
51310000	REG(N S) TEMP WAGES	1XXX		\$14,907	\$30,151	\$17,711	\$0	\$17,711	\$0	\$17,711
51410000	OT PAY	1XXX		\$0	\$58,000	\$58,000	\$0	\$58,000	\$0	\$58,000
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$84,077	\$87,103	\$126,777	\$0	\$126,777	\$0	\$126,777
51470000	BONUS-INCENTIVE PAY	1XXX		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$64,016	\$77,568	\$79,744	\$0	\$79,744	\$0	\$79,744
51520000	REG RETIRE CONTRIB	1XXX		\$218,909	\$240,295	\$248,677	\$0	\$248,677	\$0	\$248,677
51560000	MED INS CONTRIB	1XXX		\$134,039	\$163,910	\$203,406	\$0	\$203,406	\$0	\$203,406
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$763	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,348,586</b>	<b>\$1,495,724</b>	<b>\$1,632,231</b>	<b>\$0</b>	<b>\$1,632,231</b>	<b>\$0</b>	<b>\$1,632,231</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52182000	LAUNDRY SER AGREEMENT			\$323	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
52199000	MISC CONTRACTUAL SERVICES			\$5,990	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52390000	REPAIRS-OTHER			\$23	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52811000	TELEPHONE SERVICE			\$0	\$1	\$1	\$0	\$1	\$0	\$1
<b>Total PURCHASED SERVICES</b>				<b>\$6,336</b>	<b>\$41,001</b>	<b>\$41,001</b>	<b>\$0</b>	<b>\$41,001</b>	<b>\$0</b>	<b>\$41,001</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100009-GENAS 1216 FOOD SERVICE BC 11000**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$166	\$500	\$500	\$0	\$500	\$0	\$500
53410000	FOOD SUPPLIES			\$45,526	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
53510000	CLOTHING & UNIFORMS			\$13,298	\$0	\$0	\$0	\$0	\$0	\$0
53800000	PURCHASES FOR RESALE			\$355,105	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
<b>Total SUPPLIES</b>				<b>\$414,095</b>	<b>\$230,500</b>	<b>\$230,500</b>	<b>\$0</b>	<b>\$230,500</b>	<b>\$0</b>	<b>\$230,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$360	\$360	\$360	\$0	\$360	\$0	\$360
55960000	ELECTRONIC PAYMT PROC FEE			\$14,697	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$15,057</b>	<b>\$17,360</b>	<b>\$17,360</b>	<b>\$0</b>	<b>\$17,360</b>	<b>\$0</b>	<b>\$17,360</b>

**Total Requirements**

**\$1,784,075      \$1,784,585      \$1,921,092      \$0      \$1,921,092      \$0      \$1,921,092**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150006	FOOD/VEND-SALES-FOOD/PROV			\$509,764	\$525,000	\$525,000	\$0	\$525,000	\$0	\$525,000
44150009	FOOD/VEND-CATERING SVCS			\$8,399	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
44320005	SURPLUS-MATERIALS			\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$519,603</b>	<b>\$555,000</b>	<b>\$555,000</b>	<b>\$0</b>	<b>\$555,000</b>	<b>\$0</b>	<b>\$555,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

100009-GENAS 1216 FOOD SERVICE BC 11000

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$10,186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$529,789</b>	<b>\$555,000</b>	<b>\$555,000</b>	<b>\$0</b>	<b>\$555,000</b>	<b>\$0</b>	<b>\$555,000</b>
<b>Net Appropriation</b>				<b>\$1,254,285</b>	<b>\$1,229,585</b>	<b>\$1,366,092</b>	<b>\$0</b>	<b>\$1,366,092</b>	<b>\$0</b>	<b>\$1,366,092</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	20.250	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		0.000	0.010	20.260	0.000	20.260	0.000	20.260
<b>Total FTE</b>				<b>0.000</b>	<b>20.260</b>	<b>20.260</b>	<b>0.000</b>	<b>20.260</b>	<b>0.000</b>	<b>20.260</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100010-GENAS 1217 INFORMATION SYSTEMS BC 11000**

The Information Systems Division provides automated information systems support and services to the North Carolina General Assembly.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$4,442,713	\$4,044,863	\$4,003,357	\$0	\$4,003,357	\$0	\$4,003,357
51310000	REG(N S) TEMP WAGES	1XXX		\$41,627	\$40,000	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$6,922	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$24,255	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$390,434	\$442,249	\$520,619	\$0	\$520,619	\$0	\$520,619
51470000	BONUS-INCENTIVE PAY	1XXX		\$38,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$289,108	\$346,324	\$346,084	\$0	\$346,084	\$0	\$346,084
51520000	REG RETIRE CONTRIB	0XXX		\$58	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$986,512	\$1,072,689	\$1,076,533	\$0	\$1,076,533	\$0	\$1,076,533
51560000	MED INS CONTRIB	1XXX		\$254,856	\$364,440	\$339,990	\$0	\$339,990	\$0	\$339,990
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,353	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$4,963	\$0	\$0	\$0	\$0	\$0	\$0
51620000	SEVER SLRY CONTINUE	1XXX		\$9,903	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$1,064	\$1,064	\$0	\$1,064	\$0	\$1,064
51660000	TAX EMP REIMB/ALLOW	1XXX		\$0	\$4,320	\$4,320	\$0	\$4,320	\$0	\$4,320
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$7,560	\$7,560	\$0	\$7,560	\$0	\$7,560
<b>Total PERSONAL SERVICES</b>				<b>\$6,493,456</b>	<b>\$6,323,509</b>	<b>\$6,299,527</b>	<b>\$0</b>	<b>\$6,299,527</b>	<b>\$0</b>	<b>\$6,299,527</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100010-GENAS 1217 INFORMATION SYSTEMS BC 11000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$529,470	\$221,000	\$221,000	\$0	\$221,000	\$0	\$221,000
52199000	MISC CONTRACTUAL SERVICES			\$77,764	\$1,007,500	\$1,007,500	\$0	\$1,007,500	\$0	\$1,007,500
52333000	REPAIRS-OTHER EQUIPMENT			\$2,230	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52337000	REPAIRS-PC/PRINTER			\$640	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52390000	REPAIRS-OTHER			\$10,465	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$37,944	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
52441000	MAINT AGRMT-OTHER SOFTWARE			\$49,140	\$236,766	\$236,766	\$0	\$236,766	\$0	\$236,766
52446000	MAINT AGREE-LAN EQUIP			\$69,464	\$33,031	\$33,031	\$0	\$33,031	\$0	\$33,031
52448000	MAINT AGREE-PC SOFTWARE			\$99,572	\$125,084	\$125,084	\$0	\$125,084	\$0	\$125,084
52449000	MAINT AGREE-SERVER SOFTWARE			\$54,609	\$302,388	\$302,388	\$0	\$302,388	\$0	\$302,388
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52490000	MAINT AGREEMENT-OTHER			\$33,361	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$31,500	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$3,770	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
52714000	TRANSP-GRND - IN STATE			\$646	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
52715000	TRANS GRND-OUT STA IN US			\$396	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52722000	LODGING-OUT STATE IN			\$9,049	\$16,450	\$16,450	\$0	\$16,450	\$0	\$16,450



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100010-GENAS 1217 INFORMATION SYSTEMS BC 11000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52724000	MEALS - IN STATE			\$92	\$600	\$600	\$0	\$600	\$0	\$600
52725000	MEALS-OUT OF STATE IN US			\$1,362	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52728000	MISC - OUT STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52811000	TELEPHONE SERVICE			\$61,654	\$47,016	\$47,016	\$0	\$47,016	\$0	\$47,016
52812000	TELECOMMUN DATA CHRG			\$74,047	\$59,267	\$59,267	\$0	\$59,267	\$0	\$59,267
52814000	CELLULAR PHONE SERVICES			\$1,548	\$1,296	\$1,296	\$0	\$1,296	\$0	\$1,296
52817000	INTERNET SERV PROV CHARGE			\$0	\$9,704	\$9,704	\$0	\$9,704	\$0	\$9,704
52821000	COMPUTER/DATA PROCESS SVC			\$10,502	\$7,565	\$7,565	\$0	\$7,565	\$0	\$7,565
52826000	SOFTWARE SUBSCRIPTIONS			\$494,819	\$3,775	\$3,775	\$0	\$3,775	\$0	\$3,775
52840000	POSTAGE FREIGHT & DELIV			\$67	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52850000	PRINT BIND DUPLICATE			\$1	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$3,695	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52941000	EMP EDUCATION ASSIST PROG			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
<b>Total PURCHASED SERVICES</b>				<b>\$1,657,807</b>	<b>\$2,129,192</b>	<b>\$2,129,192</b>	<b>\$0</b>	<b>\$2,129,192</b>	<b>\$0</b>	<b>\$2,129,192</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$574	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100010-GENAS 1217 INFORMATION SYSTEMS BC 11000**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLIES									
53120000	DATA PROCESSING SUPPLIES			\$28,592	\$63,950	\$63,950	\$0	\$63,950	\$0	\$63,950
<b>Total SUPPLIES</b>				<b>\$29,166</b>	<b>\$66,950</b>	<b>\$66,950</b>	<b>\$0</b>	<b>\$66,950</b>	<b>\$0</b>	<b>\$66,950</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$300	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54530000	NON-WAN DP EQUIPMENT			\$6,219	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
54533000	LAN EQUIPMENT			\$361,385	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
54534000	PC/PRINTER EQUIPMENT			\$332,459	\$278,250	\$278,250	\$0	\$278,250	\$0	\$278,250
54535000	SERVER EQUIPMENT			\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
54539000	OTHER EQUIPMENT			\$281,145	\$134,240	\$134,240	\$0	\$134,240	\$0	\$134,240
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
54713000	PC SOFTWARE			\$0	\$78,190	\$78,190	\$0	\$78,190	\$0	\$78,190
54714000	SERVER SOFTWARE			\$0	\$73,175	\$73,175	\$0	\$73,175	\$0	\$73,175
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$981,508</b>	<b>\$766,855</b>	<b>\$766,855</b>	<b>\$0</b>	<b>\$766,855</b>	<b>\$0</b>	<b>\$766,855</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55315000	SBITA PRINCIPAL PAYMENTS			\$102,915	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100010-GENAS 1217 INFORMATION SYSTEMS BC 11000**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$5,778	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
55840000	SERVICE & OTHER AWARDS			\$75	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$108,768</b>	<b>\$2,900</b>	<b>\$2,900</b>	<b>\$0</b>	<b>\$2,900</b>	<b>\$0</b>	<b>\$2,900</b>
<b>Total Requirements</b>				<b>\$9,270,704</b>	<b>\$9,289,406</b>	<b>\$9,265,424</b>	<b>\$0</b>	<b>\$9,265,424</b>	<b>\$0</b>	<b>\$9,265,424</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$47,965	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$24,255	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$72,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$72,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$9,198,484</b>	<b>\$9,289,406</b>	<b>\$9,265,424</b>	<b>\$0</b>	<b>\$9,265,424</b>	<b>\$0</b>	<b>\$9,265,424</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	38.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		0.000	6.000	46.000	0.000	46.000	0.000	46.000
<b>Total FTE</b>				<b>0.000</b>	<b>44.000</b>	<b>46.000</b>	<b>0.000</b>	<b>46.000</b>	<b>0.000</b>	<b>46.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100015-GENAS 1900 COMMITTEES&OTHER RESERVES BC 11000**

This fund is treated as a program solely for accounting purposes.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		\$465	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD0XXX MEM			\$570	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD1XXX MEM			\$210	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$125,670	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$248	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,398	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$20,210	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$117	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,740	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$2,824	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,046	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$318	\$0	\$0	\$0	\$0	\$0	\$0
52727002	MISC-IN STATE-GEN			\$40,976	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**11000-General Assembly - General Fund**

**100015-GENAS 1900 COMMITTEES&OTHER RESERVES BC 11000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ASMBLY									
52731000	BD/NON-EMPLOYEE TRANSP			\$4,660	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$107	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$87	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$65,198	\$141,478	\$141,478	\$0	\$141,478	\$0	\$141,478
52930000	REGISTRATION FEES			\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$265,197</b>	<b>\$141,478</b>	<b>\$141,478</b>	<b>\$0</b>	<b>\$141,478</b>	<b>\$0</b>	<b>\$141,478</b>
<b>Total Requirements</b>				<b>\$266,443</b>	<b>\$141,478</b>	<b>\$141,478</b>	<b>\$0</b>	<b>\$141,478</b>	<b>\$0</b>	<b>\$141,478</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48010000	TRANS-RESERVE BUDGET CODE		801292	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$141,443</b>	<b>\$141,478</b>	<b>\$141,478</b>	<b>\$0</b>	<b>\$141,478</b>	<b>\$0</b>	<b>\$141,478</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	2.000	2.000	0.000	2.000	0.000	2.000
51110000	EPA-REG SALARIES	1XXX		0.000	(2.000)	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**21000-General Assembly - Special Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	(\$3,474,071)	\$1,055,000	\$1,055,000	\$0	\$1,055,000	\$0	\$1,055,000
Total Receipts	\$15,100,535	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
<b>Change in Fund Balance</b>	<b>\$18,574,606</b>	<b>(\$1,000,000)</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>(\$1,000,000)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
 Summary By Purpose  
 Biennium : 2025-27  
 Status : Approved**

**010-General Assembly**

**21000-General Assembly - Special Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
200003	GENAS 2102 NCGA RESERVE BC 21000	(\$2,555,505)	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
200004	GENAS 2103 NC YOUTH LEGISLATIVE ASSEMBLY FUND BC 21000	\$104,644	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
200006	GENAS 2105 STATUARY HALL BC 21000	\$434,755	\$0	\$0	\$0	\$0	\$0	\$0
200009	GENAS 2108 LITIGATION RESERVES BC 21000	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0
200011	GENAS 2110 COVID-19 SFRF BC 21000	\$42,036	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>(\$3,474,071)</b>	<b>\$1,055,000</b>	<b>\$1,055,000</b>	<b>\$0</b>	<b>\$1,055,000</b>	<b>\$0</b>	<b>\$1,055,000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
200003	GENAS 2102 NCGA RESERVE BC 21000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
200004	GENAS 2103 NC YOUTH LEGISLATIVE ASSEMBLY FUND BC 21000	\$100,535	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
<b>Total Receipts</b>		<b>\$15,100,535</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>

**Change in Fund Balance**                                 **\$18,574,606**                                 **(\$1,000,000)**                                 **(\$1,000,000)**                                 **\$0**                                 **(\$1,000,000)**                                 **\$0**                                 **(\$1,000,000)**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly - Special Fund**

**21000-General Assembly - Special Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$389,378	\$0	\$0	\$0	\$0	\$0	\$0
52199023	MISC-PHOTOGRAPHY SERVICES			\$24,500	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$91	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$3,470	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$395	\$0	\$0	\$0	\$0	\$0	\$0
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$38,071	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$16,505	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$73	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$39,685	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,502	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$99	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$513,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,366	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$14,995	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$4,999	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$21,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly - Special Fund**

**21000-General Assembly - Special Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54441000	OTH STR-RESTOR & RENOVATN			\$42,036	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$42,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,585	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			(\$19,055,505)	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
55960000	ELECTRONIC PAYMT PROC FEE			\$1,685	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>(\$19,051,235)</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100005	AGENCY RESERVES			\$0	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		400086	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>(\$3,474,071)</b>	<b>\$1,055,000</b>	<b>\$1,055,000</b>	<b>\$0</b>	<b>\$1,055,000</b>	<b>\$0</b>	<b>\$1,055,000</b>
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**Receipts**

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2025-27  
 Status : Approved**

010-General Assembly - Special Fund

21000-General Assembly - Special Fund

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$100,535	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$100,535</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48061000	IT RESERVE TRANSFER IN		198010	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>				<b>\$15,100,535</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>
<b>Change in Fund Balance</b>				<b>\$18,574,606</b>	<b>\$1,000,000</b> <b>(\$1,000,000)</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>(\$1,000,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**21000-General Assembly - Special Fund**

**200003-GENAS 2102 NCGA RESERVE BC 21000**

Pursuant to General Statute 143C-1-2, this fund accounts for the unexpended, unencumbered funds appropriated to the General Assembly not to revert unless otherwise provided by the Legislative Services Commission. Reserves are used to cover unbudgeted costs such as special session, capital projects, studies, and building repairs.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			(\$17,555,505)	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>(\$17,555,505)</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		400086	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>(\$2,555,505)</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48061000	IT RESERVE TRANSFER IN		198010	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$17,555,505</b>	<b>(\$1,000,000)</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>(\$1,000,000)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**21000-General Assembly - Special Fund**

**200004-GENAS 2103 NC YOUTH LEGISLATIVE ASSEMBLY FUND BC 21000**

To account for the responsibilities of the North Carolina Youth Legislative Assembly position.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$600	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$91	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$395	\$0	\$0	\$0	\$0	\$0	\$0
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$38,071	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$73	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$39,685	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$99	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$79,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,366	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$14,995	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$4,999	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$21,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,585	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$1,685	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

010-General Assembly

21000-General Assembly - Special Fund

200004-GENAS 2103 NC YOUTH LEGISLATIVE ASSEMBLY FUND BC 21000

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$4,270	\$0	\$0	\$0	\$0	\$0	\$0
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**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100005	AGENCY RESERVES			\$0	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
<b>Total RESERVES</b>				\$0	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
<b>Total Requirements</b>				\$104,644	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$100,535	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				\$100,535	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
<b>Total Receipts</b>				\$100,535	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
<b>Change in Fund Balance</b>				(\$4,109)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**21000-General Assembly - Special Fund**

**200006-GENAS 2105 STATUARY HALL BC 21000**

To account for the responsibilities of the Statuary Hall Selection Committee

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$388,778	\$0	\$0	\$0	\$0	\$0	\$0
52199023	MISC-PHOTOGRAPHY SERVICES			\$24,500	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$3,470	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$16,505	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,502	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$434,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$434,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$434,755)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

010-General Assembly

21000-General Assembly - Special Fund

200009-GENAS 2108 LITIGATION RESERVES BC 21000

To account for Litigation Reserves

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>(\$1,500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>(\$1,500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**010-General Assembly**

**21000-General Assembly - Special Fund**

**200011-GENAS 2110 COVID-19 SFRF BC 21000**

Provide funds to address the impact of the Covid-19 pandemic on the operations of the legislature

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54441000	OTH STR-RESTOR & RENOVATN			\$42,036	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$42,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$42,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$42,036)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

13000-Governor's Office - General Fund

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$7,749,818	\$7,857,839	\$12,920,549	\$0	\$12,920,549	\$0	\$12,920,549
Total Receipts	\$1,383,672	\$1,077,584	\$1,140,294	\$0	\$1,140,294	\$0	\$1,140,294
<b>Net Appropriation</b>	<b>\$6,366,146</b>	<b>\$6,780,255</b>	<b>\$11,780,255</b>	<b>\$0</b>	<b>\$11,780,255</b>	<b>\$0</b>	<b>\$11,780,255</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	50.000	50.000	50.000	0.000	50.000	0.000	50.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

**13000-Governor's Office - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
100201	GOV 1110 ADMINISTRATION BC 13000	\$7,263,932	\$7,426,914	\$7,489,624	\$0	\$7,489,624	\$0	\$7,489,624
100208	GOV 1631 RALEIGH EXEC RESIDENCE BC 13000	\$451,055	\$405,316	\$405,316	\$0	\$405,316	\$0	\$405,316
100209	GOV 1632 WESTERN EXEC RESIDENCE BC 13000	\$34,831	\$25,609	\$25,609	\$0	\$25,609	\$0	\$25,609
100219	GOV 1111 STATE FISCAL RECOVERY BC 13000	\$0	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
<b>Total Requirements</b>		<b>\$7,749,818</b>	<b>\$7,857,839</b>	<b>\$12,920,549</b>	<b>\$0</b>	<b>\$12,920,549</b>	<b>\$0</b>	<b>\$12,920,549</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
100201	GOV 1110 ADMINISTRATION BC 13000	\$1,375,538	\$1,070,584	\$1,133,294	\$0	\$1,133,294	\$0	\$1,133,294
100209	GOV 1632 WESTERN EXEC RESIDENCE BC 13000	\$8,133	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total Receipts</b>		<b>\$1,383,672</b>	<b>\$1,077,584</b>	<b>\$1,140,294</b>	<b>\$0</b>	<b>\$1,140,294</b>	<b>\$0</b>	<b>\$1,140,294</b>
<b>Net Appropriation</b>		<b>\$6,366,146</b>	<b>\$6,780,255</b>	<b>\$11,780,255</b>	<b>\$0</b>	<b>\$11,780,255</b>	<b>\$0</b>	<b>\$11,780,255</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
100201	GOV 1110 ADMINISTRATION BC 13000	48.000	48.000	48.000	0.000	48.000	0.000	48.000
100208	GOV 1631 RALEIGH EXEC RESIDENCE BC 13000	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>50.000</b>	<b>50.000</b>	<b>50.000</b>	<b>0.000</b>	<b>50.000</b>	<b>0.000</b>	<b>50.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

030-Governor's Office - General Fund

13000-Governor's Office - General Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$3,642,415	\$3,825,677	\$3,825,677	\$0	\$3,825,677	\$0	\$3,825,677
51110000	EPA-REG SALARIES	2XXX		\$722,829	\$726,794	\$757,181	\$0	\$757,181	\$0	\$757,181
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$198,120	\$208,026	\$208,026	\$0	\$208,026	\$0	\$208,026
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$63,162	\$67,288	\$67,288	\$0	\$67,288	\$0	\$67,288
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$6,004	\$4,912	\$8,562	\$0	\$8,562	\$0	\$8,562
51510000	SOCIAL SEC CONTRIB	1XXX		\$285,280	\$329,783	\$329,783	\$0	\$329,783	\$0	\$329,783
51510000	SOCIAL SEC CONTRIB	2XXX		\$52,475	\$52,454	\$58,580	\$0	\$58,580	\$0	\$58,580
51520000	REG RETIRE CONTRIB	1XXX		\$976,447	\$987,723	\$987,723	\$0	\$987,723	\$0	\$987,723
51520000	REG RETIRE CONTRIB	2XXX		\$179,821	\$161,538	\$184,085	\$0	\$184,085	\$0	\$184,085
51560000	MED INS CONTRIB	1XXX		\$288,549	\$364,979	\$364,979	\$0	\$364,979	\$0	\$364,979
51560000	MED INS CONTRIB	2XXX		\$51,922	\$56,490	\$56,490	\$0	\$56,490	\$0	\$56,490
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$10,148	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,611	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,858	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$1,615	\$1,615	\$0	\$1,615	\$0	\$1,615
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$12,639	\$12,639	\$0	\$12,639	\$0	\$12,639
51652000	COMPEN TO OTH ELECTED OFF	0XXX		\$2,875	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
51652000	COMPEN TO OTH ELECTED OFF	1XXX		\$8,625	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$6,495,209</b>	<b>\$6,820,618</b>	<b>\$6,883,328</b>	<b>\$0</b>	<b>\$6,883,328</b>	<b>\$0</b>	<b>\$6,883,328</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Governor's Office - General Fund

13000-Governor's Office - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1,132	\$69,945	\$69,945	\$0	\$69,945	\$0	\$69,945
52170000	ADMIN SERVICES			\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$202,655	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$4,793	\$950	\$950	\$0	\$950	\$0	\$950
52185000	WASTE REM/RECY SER AGREEM			\$3,689	\$500	\$500	\$0	\$500	\$0	\$500
52186000	SECURITY SERVICE AGREE			\$324	\$235	\$235	\$0	\$235	\$0	\$235
52187000	PEST CONTROL AGREEMENT			\$587	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52199000	MISC CONTRACTUAL SERVICES			\$18,301	\$75	\$75	\$0	\$75	\$0	\$75
52199004	MISC SVC-INTERPRETER SVCS			\$4,454	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$33,542	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$86,272	\$43,830	\$43,830	\$0	\$43,830	\$0	\$43,830
52220000	ENRG SER -COMMERCIAL FUEL			\$6,012	\$9,830	\$9,830	\$0	\$9,830	\$0	\$9,830
52220001	ENRG SER-PROPANE			\$2,296	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$11,408	\$16,864	\$16,864	\$0	\$16,864	\$0	\$16,864
52230001	STORMWATER FEES EXPENSE			\$1,458	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$801	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

030-Governor's Office - General Fund

13000-Governor's Office - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52390000	REPAIRS-OTHER			\$0	\$603	\$603	\$0	\$603	\$0	\$603
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,223	\$2,223	\$0	\$2,223	\$0	\$2,223
52430001	MAINT- EQUIPMENT - OFFICE			\$1,959	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$107,993	\$135,629	\$135,629	\$0	\$135,629	\$0	\$135,629
52521000	RENT/LEASE-MOTOR VEHICLES			\$315	\$0	\$0	\$0	\$0	\$0	\$0
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$5	\$5	\$0	\$5	\$0	\$5
52524000	RENT/LEASE-GEN OFF EQUIP			\$3,370	\$23,068	\$23,068	\$0	\$23,068	\$0	\$23,068
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52711000	TRANSP AIR - IN STATE			\$0	\$25,350	\$25,350	\$0	\$25,350	\$0	\$25,350
52712000	TRANS AIR-OUT STATE IN US			\$12,993	\$7,435	\$7,435	\$0	\$7,435	\$0	\$7,435
52714000	TRANSP-GRND - IN STATE			\$30,392	\$17,257	\$17,257	\$0	\$17,257	\$0	\$17,257
52715000	TRANS GRND-OUT STA IN US			\$3,819	\$1,087	\$1,087	\$0	\$1,087	\$0	\$1,087
52716000	TRANS GRND-OUT OF COUNTRY			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$71	\$471	\$471	\$0	\$471	\$0	\$471
52718000	TRANS OTH-OUTSTATE IN US			\$3,837	\$475	\$475	\$0	\$475	\$0	\$475
52721000	LODGING - IN STATE			\$9,213	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

030-Governor's Office - General Fund

13000-Governor's Office - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE IN US			\$6,236	\$3,468	\$3,468	\$0	\$3,468	\$0	\$3,468
52724000	MEALS - IN STATE			\$1,699	\$2,147	\$2,147	\$0	\$2,147	\$0	\$2,147
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$888	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,030	\$1,608	\$1,608	\$0	\$1,608	\$0	\$1,608
52727000	MISC - IN STATE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52728000	MISC - OUT STATE IN US			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52811000	TELEPHONE SERVICE			\$2,125	\$13,598	\$13,598	\$0	\$13,598	\$0	\$13,598
52814000	CELLULAR PHONE SERVICES			\$0	\$9,161	\$9,161	\$0	\$9,161	\$0	\$9,161
52815000	EMAIL AND CALENDARING			\$0	\$6,652	\$6,652	\$0	\$6,652	\$0	\$6,652
52817000	INTERNET SERV PROV CHARGE			\$2,868	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$331,577	\$331,577	\$0	\$331,577	\$0	\$331,577
52822000	MANAGED LAN SVC CHARGE			\$0	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
52824000	MANAGED SERVER SVCS			\$0	\$19,089	\$19,089	\$0	\$19,089	\$0	\$19,089
52840000	POSTAGE FREIGHT & DELIV			\$511	\$16,640	\$16,640	\$0	\$16,640	\$0	\$16,640
52840003	POST FR&DEL-POSTAL METER			\$4,347	\$2,209	\$2,209	\$0	\$2,209	\$0	\$2,209
52850000	PRINT BIND DUPLICATE			\$0	\$1,465	\$1,465	\$0	\$1,465	\$0	\$1,465
52870000	CABLE TV			\$14,045	\$6,898	\$6,898	\$0	\$6,898	\$0	\$6,898
52913000	LIABILITY INSURANCE			\$2,639	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$2,790	\$2,790	\$0	\$2,790	\$0	\$2,790



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Governor's Office - General Fund**

**13000-Governor's Office - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$2,239	\$2,511	\$2,511	\$0	\$2,511	\$0	\$2,511
52942000	OTHER EMP EDUCATIONAL EXP			\$3,067	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$596,823</b>	<b>\$791,885</b>	<b>\$791,885</b>	<b>\$0</b>	<b>\$791,885</b>	<b>\$0</b>	<b>\$791,885</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$7,493	\$12,572	\$12,572	\$0	\$12,572	\$0	\$12,572
53120000	DATA PROCESSING SUPPLIES			\$1,946	\$732	\$732	\$0	\$732	\$0	\$732
53150000	SECURITY & SAFETY SUPP			\$53	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$312	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$6,197	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
53290000	OTHER FACILITY & HARDWARE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53310000	GASOLINE			\$654	\$414	\$414	\$0	\$414	\$0	\$414
53310002	GASOLINE -RENTAL VEHICLES			\$24	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$83,354	\$36,878	\$36,878	\$0	\$36,878	\$0	\$36,878
53410001	FOODSUPP-MEATS-FRSH/FRZN			(\$1,491)	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$14,088	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$8,356	\$9,094	\$9,094	\$0	\$9,094	\$0	\$9,094
<b>Total SUPPLIES</b>				<b>\$120,986</b>	<b>\$64,940</b>	<b>\$64,940</b>	<b>\$0</b>	<b>\$64,940</b>	<b>\$0</b>	<b>\$64,940</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Governor's Office - General Fund**

**13000-Governor's Office - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$478	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$4,716	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$689	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$5,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$209,006	\$161,592	\$161,592	\$0	\$161,592	\$0	\$161,592
55840000	SERVICE & OTHER AWARDS			\$160	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$71,751	\$18,140	\$18,140	\$0	\$18,140	\$0	\$18,140
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$280,917</b>	<b>\$179,732</b>	<b>\$179,732</b>	<b>\$0</b>	<b>\$179,732</b>	<b>\$0</b>	<b>\$179,732</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100021	GENERAL RESERVE			\$0	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
57209000	RES-LABOR MARKET ADJUST			\$0	\$664	\$664	\$0	\$664	\$0	\$664
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$664</b>	<b>\$5,000,664</b>	<b>\$0</b>	<b>\$5,000,664</b>	<b>\$0</b>	<b>\$5,000,664</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$7,749,818</b>	<b>\$7,857,839</b>	<b>\$12,920,549</b>	<b>\$0</b>	<b>\$12,920,549</b>	<b>\$0</b>	<b>\$12,920,549</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Governor's Office - General Fund**

**13000-Governor's Office - General Fund**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400013	NC BUSINESS COMMITTEE			\$189,686	\$127,556	\$127,556	\$0	\$127,556	\$0	\$127,556
<b>Total GRANTS</b>				<b>\$189,686</b>	<b>\$127,556</b>	<b>\$127,556</b>	<b>\$0</b>	<b>\$127,556</b>	<b>\$0</b>	<b>\$127,556</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$6,108	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$6,108</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$2,026	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$2,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$141,240	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$44,953	\$0	\$0	\$0	\$0	\$0	\$0
58300024	REIMB-DEPT OF ADMINISTRATION		000000	\$28,096	\$26,789	\$32,049	\$0	\$32,049	\$0	\$32,049
58300024	REIMB-DEPT OF ADMINISTRATION		101801	\$2,472	\$0	\$0	\$0	\$0	\$0	\$0
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$0	\$5,714	\$5,714	\$0	\$5,714	\$0	\$5,714
58300027	REIMBURSEMENT FROM DEQ		000000	\$50,465	\$35,947	\$49,055	\$0	\$49,055	\$0	\$49,055
58300029	REIMB-DEPT OF PUBLIC		000000	\$0	\$235,891	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Governor's Office - General Fund**

**13000-Governor's Office - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SAFETY									
58300042	REIMB-DEPT OF MILITARY&VET AFFR		000000	\$4,452	\$6,665	\$4,669	\$0	\$4,669	\$0	\$4,669
58300044	REIMB-INFORMATION TECHNOLOGY		000000	\$75,784	\$18,871	\$26,537	\$0	\$26,537	\$0	\$26,537
58300045	REIMB-DEPARTMENT OF COMMERCE		000000	\$5,435	\$33,288	\$5,700	\$0	\$5,700	\$0	\$5,700
58300046	REIMB-DEPT OF REVENUE		000000	\$42,783	\$28,912	\$44,853	\$0	\$44,853	\$0	\$44,853
58300047	REIMB-DEPT OF CULTURAL RESOURCE		000000	\$87,098	\$57,904	\$91,314	\$0	\$91,314	\$0	\$91,314
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		000000	\$703,074	\$493,047	\$745,847	\$0	\$745,847	\$0	\$745,847
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,185,852</b>	<b>\$943,028</b>	<b>\$1,005,738</b>	<b>\$0</b>	<b>\$1,005,738</b>	<b>\$0</b>	<b>\$1,005,738</b>
<b>Total Receipts</b>				<b>\$1,383,672</b>	<b>\$1,077,584</b>	<b>\$1,140,294</b>	<b>\$0</b>	<b>\$1,140,294</b>	<b>\$0</b>	<b>\$1,140,294</b>
<b>Net Appropriation</b>				<b>\$6,366,146</b>	<b>\$6,780,255</b>	<b>\$11,780,255</b>	<b>\$0</b>	<b>\$11,780,255</b>	<b>\$0</b>	<b>\$11,780,255</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		42.040	42.040	42.040	0.000	42.040	0.000	42.040
51110000	EPA-REG SALARIES	2XXX		6.960	6.960	6.960	0.000	6.960	0.000	6.960
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>50.000</b>	<b>50.000</b>	<b>50.000</b>	<b>0.000</b>	<b>50.000</b>	<b>0.000</b>	<b>50.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

**13000-Governor's Office - General Fund**

**100201-GOV 1110 ADMINISTRATION BC 13000**

The Administration Unit provides resources and support to enable the Governor to fulfill the duties of Chief Executive of the state as set forth by law. These duties include supervising the official conduct of executive offices, making appointments for vacancies of executive offices and memberships on all boards and commissions, and serving as Director of the Budget with final authority over state expenditures. The Governor's legal unit advises the Governor on legal matters for cases in which the state is interested, granting pardons and commutations, issuing warrants in extradition of fugitives from North Carolina, having certain emergency war powers as Commander-in-Chief of the state military, and entering into interstate compacts and agreements with the federal government on various subjects ranging from nuclear energy to National Guard activities to child custody. The Governor has offices in NC outside of the Raleigh area and one in Washington DC. The Citizens Affairs unit increases citizen participation by encouraging citizen volunteer involvement and providing prompt response to citizen concerns. A toll-free informal and referral, training and technical assistance, citizen awards, recognition awards and proclamations. This office also coordinates the Governor's hotline. The Governor's Office has a education policy unit to advise the Governor on education initiatives .

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$3,473,054	\$3,650,912	\$3,650,912	\$0	\$3,650,912	\$0	\$3,650,912
51110000	EPA-REG SALARIES	2XXX		\$722,829	\$726,794	\$757,181	\$0	\$757,181	\$0	\$757,181
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$198,120	\$208,026	\$208,026	\$0	\$208,026	\$0	\$208,026
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$59,824	\$65,342	\$65,342	\$0	\$65,342	\$0	\$65,342
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$6,004	\$4,912	\$8,562	\$0	\$8,562	\$0	\$8,562
51510000	SOCIAL SEC CONTRIB	1XXX		\$272,310	\$317,933	\$317,933	\$0	\$317,933	\$0	\$317,933
51510000	SOCIAL SEC CONTRIB	2XXX		\$52,475	\$52,454	\$58,580	\$0	\$58,580	\$0	\$58,580
51520000	REG RETIRE CONTRIB	1XXX		\$933,238	\$945,297	\$945,297	\$0	\$945,297	\$0	\$945,297
51520000	REG RETIRE CONTRIB	2XXX		\$179,821	\$161,538	\$184,085	\$0	\$184,085	\$0	\$184,085
51560000	MED INS CONTRIB	1XXX		\$273,435	\$343,180	\$343,180	\$0	\$343,180	\$0	\$343,180
51560000	MED INS CONTRIB	2XXX		\$51,922	\$56,490	\$56,490	\$0	\$56,490	\$0	\$56,490
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$10,148	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,574	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,745	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$1,615	\$1,615	\$0	\$1,615	\$0	\$1,615



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

13000-Governor's Office - General Fund

100201-GOV 1110 ADMINISTRATION BC 13000

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$12,639	\$12,639	\$0	\$12,639	\$0	\$12,639
51652000	COMPEN TO OTH ELECTED OFF	0XXX		\$2,875	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
51652000	COMPEN TO OTH ELECTED OFF	1XXX		\$8,625	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$6,251,067</b>	<b>\$6,563,832</b>	<b>\$6,626,542</b>	<b>\$0</b>	<b>\$6,626,542</b>	<b>\$0</b>	<b>\$6,626,542</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1,132	\$69,945	\$69,945	\$0	\$69,945	\$0	\$69,945
52170000	ADMIN SERVICES			\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$202,655	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$0	\$601	\$601	\$0	\$601	\$0	\$601
52185000	WASTE REM/RECY SER AGREEM			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52199000	MISC CONTRACTUAL SERVICES			\$15,177	\$0	\$0	\$0	\$0	\$0	\$0
52199004	MISC SVC-INTERPRETER SVCS			\$4,454	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$33,542	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$801	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$250	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

13000-Governor's Office - General Fund

100201-GOV 1110 ADMINISTRATION BC 13000

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,473	\$1,473	\$0	\$1,473	\$0	\$1,473
52430001	MAINT- EQUIPMENT - OFFICE			\$1,959	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$107,993	\$135,629	\$135,629	\$0	\$135,629	\$0	\$135,629
52521000	RENT/LEASE-MOTOR VEHICLES			\$315	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$3,370	\$23,068	\$23,068	\$0	\$23,068	\$0	\$23,068
52711000	TRANSP AIR - IN STATE			\$0	\$25,350	\$25,350	\$0	\$25,350	\$0	\$25,350
52712000	TRANS AIR-OUT STATE IN US			\$12,993	\$7,435	\$7,435	\$0	\$7,435	\$0	\$7,435
52714000	TRANSP-GRND - IN STATE			\$30,392	\$12,915	\$12,915	\$0	\$12,915	\$0	\$12,915
52715000	TRANS GRND-OUT STA IN US			\$3,819	\$1,087	\$1,087	\$0	\$1,087	\$0	\$1,087
52716000	TRANS GRND-OUT OF COUNTRY			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$71	\$471	\$471	\$0	\$471	\$0	\$471
52718000	TRANS OTH-OUTSTATE IN US			\$3,837	\$475	\$475	\$0	\$475	\$0	\$475
52721000	LODGING - IN STATE			\$9,213	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
52722000	LODGING-OUT STATE IN US			\$6,236	\$3,468	\$3,468	\$0	\$3,468	\$0	\$3,468
52724000	MEALS - IN STATE			\$1,699	\$2,147	\$2,147	\$0	\$2,147	\$0	\$2,147
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$888	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,030	\$1,533	\$1,533	\$0	\$1,533	\$0	\$1,533





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

**13000-Governor's Office - General Fund**

**100201-GOV 1110 ADMINISTRATION BC 13000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52728000	MISC - OUT STATE IN US			\$0	\$41	\$41	\$0	\$41	\$0	\$41
52811000	TELEPHONE SERVICE			\$2,125	\$7,517	\$7,517	\$0	\$7,517	\$0	\$7,517
52814000	CELLULAR PHONE SERVICES			\$0	\$9,161	\$9,161	\$0	\$9,161	\$0	\$9,161
52815000	EMAIL AND CALENDARING			\$0	\$6,652	\$6,652	\$0	\$6,652	\$0	\$6,652
52817000	INTERNET SERV PROV CHARGE			\$2,868	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$331,577	\$331,577	\$0	\$331,577	\$0	\$331,577
52824000	MANAGED SERVER SVCS			\$0	\$19,089	\$19,089	\$0	\$19,089	\$0	\$19,089
52840000	POSTAGE FREIGHT & DELIV			\$471	\$16,040	\$16,040	\$0	\$16,040	\$0	\$16,040
52840003	POST FR&DEL-POSTAL METER			\$3,919	\$2,209	\$2,209	\$0	\$2,209	\$0	\$2,209
52850000	PRINT BIND DUPLICATE			\$0	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
52870000	CABLE TV			\$1,673	\$745	\$745	\$0	\$745	\$0	\$745
52913000	LIABILITY INSURANCE			\$2,639	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52930000	REGISTRATION FEES			\$2,239	\$2,511	\$2,511	\$0	\$2,511	\$0	\$2,511
52942000	OTHER EMP EDUCATIONAL EXP			\$3,067	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$464,019</b>	<b>\$685,099</b>	<b>\$685,099</b>	<b>\$0</b>	<b>\$685,099</b>	<b>\$0</b>	<b>\$685,099</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$7,412	\$11,082	\$11,082	\$0	\$11,082	\$0	\$11,082



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

13000-Governor's Office - General Fund

100201-GOV 1110 ADMINISTRATION BC 13000

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$1,564	\$447	\$447	\$0	\$447	\$0	\$447
53150000	SECURITY & SAFETY SUPP			\$53	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$312	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53310002	GASOLINE -RENTAL VEHICLES			\$24	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$2,681	\$3,969	\$3,969	\$0	\$3,969	\$0	\$3,969
<b>Total SUPPLIES</b>				<b>\$12,046</b>	<b>\$15,648</b>	<b>\$15,648</b>	<b>\$0</b>	<b>\$15,648</b>	<b>\$0</b>	<b>\$15,648</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$478	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$4,716	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$689	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$5,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$209,006	\$161,142	\$161,142	\$0	\$161,142	\$0	\$161,142
55840000	SERVICE & OTHER AWARDS			\$160	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$71,751	\$529	\$529	\$0	\$529	\$0	\$529
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$280,917</b>	<b>\$161,671</b>	<b>\$161,671</b>	<b>\$0</b>	<b>\$161,671</b>	<b>\$0</b>	<b>\$161,671</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

13000-Governor's Office - General Fund

100201-GOV 1110 ADMINISTRATION BC 13000

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$664	\$664	\$0	\$664	\$0	\$664
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$664</b>	<b>\$664</b>	<b>\$0</b>	<b>\$664</b>	<b>\$0</b>	<b>\$664</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$7,263,932</b>	<b>\$7,426,914</b>	<b>\$7,489,624</b>	<b>\$0</b>	<b>\$7,489,624</b>	<b>\$0</b>	<b>\$7,489,624</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400013	NC BUSINESS COMMITTEE			\$189,686	\$127,556	\$127,556	\$0	\$127,556	\$0	\$127,556
<b>Total GRANTS</b>				<b>\$189,686</b>	<b>\$127,556</b>	<b>\$127,556</b>	<b>\$0</b>	<b>\$127,556</b>	<b>\$0</b>	<b>\$127,556</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$141,240	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$44,953	\$0	\$0	\$0	\$0	\$0	\$0
58300024	REIMB-DEPT OF ADMINISTRATION		000000	\$28,096	\$26,789	\$32,049	\$0	\$32,049	\$0	\$32,049
58300024	REIMB-DEPT OF ADMINISTRATION		101801	\$2,472	\$0	\$0	\$0	\$0	\$0	\$0
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$0	\$5,714	\$5,714	\$0	\$5,714	\$0	\$5,714
58300027	REIMBURSEMENT FROM DEQ		000000	\$50,465	\$35,947	\$49,055	\$0	\$49,055	\$0	\$49,055



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

13000-Governor's Office - General Fund

100201-GOV 1110 ADMINISTRATION BC 13000

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300029	REIMB-DEPT OF PUBLIC SAFETY		000000	\$0	\$235,891	\$0	\$0	\$0	\$0	\$0
58300042	REIMB-DEPT OF MILITARY&VET AFFR		000000	\$4,452	\$6,665	\$4,669	\$0	\$4,669	\$0	\$4,669
58300044	REIMB-INFORMATION TECHNOLOGY		000000	\$75,784	\$18,871	\$26,537	\$0	\$26,537	\$0	\$26,537
58300045	REIMB-DEPARTMENT OF COMMERCE		000000	\$5,435	\$33,288	\$5,700	\$0	\$5,700	\$0	\$5,700
58300046	REIMB-DEPT OF REVENUE		000000	\$42,783	\$28,912	\$44,853	\$0	\$44,853	\$0	\$44,853
58300047	REIMB-DEPT OF CULTURAL RESOURCE		000000	\$87,098	\$57,904	\$91,314	\$0	\$91,314	\$0	\$91,314
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		000000	\$703,074	\$493,047	\$745,847	\$0	\$745,847	\$0	\$745,847
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,185,852</b>	<b>\$943,028</b>	<b>\$1,005,738</b>	<b>\$0</b>	<b>\$1,005,738</b>	<b>\$0</b>	<b>\$1,005,738</b>
<b>Total Receipts</b>				<b>\$1,375,538</b>	<b>\$1,070,584</b>	<b>\$1,133,294</b>	<b>\$0</b>	<b>\$1,133,294</b>	<b>\$0</b>	<b>\$1,133,294</b>
<b>Net Appropriation</b>				<b>\$5,888,394</b>	<b>\$6,356,330</b>	<b>\$6,356,330</b>	<b>\$0</b>	<b>\$6,356,330</b>	<b>\$0</b>	<b>\$6,356,330</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		40.040	40.040	40.040	0.000	40.040	0.000	40.040
51110000	EPA-REG SALARIES	2XXX		6.960	6.960	6.960	0.000	6.960	0.000	6.960
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>48.000</b>	<b>48.000</b>	<b>48.000</b>	<b>0.000</b>	<b>48.000</b>	<b>0.000</b>	<b>48.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

**13000-Governor's Office - General Fund**

**100208-GOV 1631 RALEIGH EXEC RESIDENCE BC 13000**

The Raleigh Executive Residence serves as the primary residence of the First Family, the official entertainment and meeting place for the Governor, and a historic site for the public.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$169,361	\$174,765	\$174,765	\$0	\$174,765	\$0	\$174,765
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$3,338	\$1,946	\$1,946	\$0	\$1,946	\$0	\$1,946
51510000	SOCIAL SEC CONTRIB	1XXX		\$12,969	\$11,850	\$11,850	\$0	\$11,850	\$0	\$11,850
51520000	REG RETIRE CONTRIB	1XXX		\$43,209	\$42,426	\$42,426	\$0	\$42,426	\$0	\$42,426
51560000	MED INS CONTRIB	1XXX		\$15,114	\$21,799	\$21,799	\$0	\$21,799	\$0	\$21,799
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$37	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$113	\$0	\$0	\$0	\$0	\$0	\$0
51652000	COMPEN TO OTH ELECTED OFF	0XXX		\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PERSONAL SERVICES</b>				<b>\$244,142</b>	<b>\$256,786</b>	<b>\$256,786</b>	<b>\$0</b>	<b>\$256,786</b>	<b>\$0</b>	<b>\$256,786</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52182000	LAUNDRY SER AGREEMENT			\$3,548	\$199	\$199	\$0	\$199	\$0	\$199
52185000	WASTE REM/RECY SER AGREEM			\$1,180	\$250	\$250	\$0	\$250	\$0	\$250
52187000	PEST CONTROL AGREEMENT			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52199000	MISC CONTRACTUAL SERVICES			\$1,352	\$75	\$75	\$0	\$75	\$0	\$75
52210000	ENRG SER -ELECTRICAL			\$77,749	\$37,007	\$37,007	\$0	\$37,007	\$0	\$37,007
52220000	ENRG SER -COMMERCIAL FUEL			\$6,012	\$7,970	\$7,970	\$0	\$7,970	\$0	\$7,970
52230000	ENRG SER -WATER &			\$9,382	\$14,061	\$14,061	\$0	\$14,061	\$0	\$14,061



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

13000-Governor's Office - General Fund

100208-GOV 1631 RALEIGH EXEC RESIDENCE BC 13000

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SEWER									
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52390000	REPAIRS-OTHER			\$0	\$183	\$183	\$0	\$183	\$0	\$183
52430000	MAINT AGREEMENT-EQUIP			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52714000	TRANSP-GRND - IN STATE			\$0	\$4,342	\$4,342	\$0	\$4,342	\$0	\$4,342
52725000	MEALS-OUT OF STATE IN US			\$0	\$75	\$75	\$0	\$75	\$0	\$75
52728000	MISC - OUT STATE IN US			\$0	\$9	\$9	\$0	\$9	\$0	\$9
52811000	TELEPHONE SERVICE			\$0	\$4,378	\$4,378	\$0	\$4,378	\$0	\$4,378
52822000	MANAGED LAN SVC CHARGE			\$0	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
52840000	POSTAGE FREIGHT & DELIV			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52840003	POST FR&DEL-POSTAL METER			\$348	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52870000	CABLE TV			\$5,881	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$2,740	\$2,740	\$0	\$2,740	\$0	\$2,740
<b>Total PURCHASED SERVICES</b>				<b>\$105,452</b>	<b>\$84,839</b>	<b>\$84,839</b>	<b>\$0</b>	<b>\$84,839</b>	<b>\$0</b>	<b>\$84,839</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$81	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
53120000	DATA PROCESSING			\$381	\$285	\$285	\$0	\$285	\$0	\$285



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

13000-Governor's Office - General Fund

100208-GOV 1631 RALEIGH EXEC RESIDENCE BC 13000

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
53210000	JANITORIAL SUPPLIES			\$4,977	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53410000	FOOD SUPPLIES			\$82,852	\$36,878	\$36,878	\$0	\$36,878	\$0	\$36,878
53410001	FOODSUPP-MEATS-FRSH/ FRZN			(\$1,491)	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$13,969	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$692	\$2,027	\$2,027	\$0	\$2,027	\$0	\$2,027
<b>Total SUPPLIES</b>				<b>\$101,461</b>	<b>\$45,680</b>	<b>\$45,680</b>	<b>\$0</b>	<b>\$45,680</b>	<b>\$0</b>	<b>\$45,680</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$400	\$400	\$0	\$400	\$0	\$400
55900000	OTHER EXPENSES			\$0	\$17,611	\$17,611	\$0	\$17,611	\$0	\$17,611
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$18,011</b>	<b>\$18,011</b>	<b>\$0</b>	<b>\$18,011</b>	<b>\$0</b>	<b>\$18,011</b>
<b>Total Requirements</b>				<b>\$451,055</b>	<b>\$405,316</b>	<b>\$405,316</b>	<b>\$0</b>	<b>\$405,316</b>	<b>\$0</b>	<b>\$405,316</b>
<b>Net Appropriation</b>				<b>\$451,055</b>	<b>\$405,316</b>	<b>\$405,316</b>	<b>\$0</b>	<b>\$405,316</b>	<b>\$0</b>	<b>\$405,316</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

**13000-Governor's Office - General Fund**

**100209-GOV 1632 WESTERN EXEC RESIDENCE BC 13000**

The Western Executive Residence provides a secondary residence for the First Family and is a vacation residence for former first families in the western part of the state. It provides a site for official functions for the Governor and for area-wide governmental and civic organizations.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52182000	LAUNDRY SER AGREEMENT			\$1,245	\$150	\$150	\$0	\$150	\$0	\$150
52185000	WASTE REM/RECY SER AGREEM			\$2,510	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$324	\$235	\$235	\$0	\$235	\$0	\$235
52187000	PEST CONTROL AGREEMENT			\$587	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52199000	MISC CONTRACTUAL SERVICES			\$1,772	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$8,523	\$6,823	\$6,823	\$0	\$6,823	\$0	\$6,823
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$1,860	\$1,860	\$0	\$1,860	\$0	\$1,860
52220001	ENRG SER-PROPANE			\$2,296	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$2,026	\$2,803	\$2,803	\$0	\$2,803	\$0	\$2,803
52230001	STORMWATER FEES EXPENSE			\$1,458	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52390000	REPAIRS-OTHER			\$0	\$420	\$420	\$0	\$420	\$0	\$420
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$5	\$5	\$0	\$5	\$0	\$5
52811000	TELEPHONE SERVICE			\$0	\$1,703	\$1,703	\$0	\$1,703	\$0	\$1,703
52840000	POSTAGE FREIGHT & DELIV			\$40	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$79	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

13000-Governor's Office - General Fund

100209-GOV 1632 WESTERN EXEC RESIDENCE BC 13000

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$0	\$45	\$45	\$0	\$45	\$0	\$45
52870000	CABLE TV			\$6,492	\$6,153	\$6,153	\$0	\$6,153	\$0	\$6,153
<b>Total PURCHASED SERVICES</b>				<b>\$27,352</b>	<b>\$21,947</b>	<b>\$21,947</b>	<b>\$0</b>	<b>\$21,947</b>	<b>\$0</b>	<b>\$21,947</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$1,220	\$100	\$100	\$0	\$100	\$0	\$100
53310000	GASOLINE			\$654	\$414	\$414	\$0	\$414	\$0	\$414
53410000	FOOD SUPPLIES			\$501	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$120	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$4,983	\$3,098	\$3,098	\$0	\$3,098	\$0	\$3,098
<b>Total SUPPLIES</b>				<b>\$7,479</b>	<b>\$3,612</b>	<b>\$3,612</b>	<b>\$0</b>	<b>\$3,612</b>	<b>\$0</b>	<b>\$3,612</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**Total Requirements**

<b>\$34,831</b>	<b>\$25,609</b>	<b>\$25,609</b>	<b>\$0</b>	<b>\$25,609</b>	<b>\$0</b>	<b>\$25,609</b>
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Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$6,108	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$6,108</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

13000-Governor's Office - General Fund

100209-GOV 1632 WESTERN EXEC RESIDENCE BC 13000

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$2,026	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$2,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$8,133</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Net Appropriation</b>				<b>\$26,698</b>	<b>\$18,609</b>	<b>\$18,609</b>	<b>\$0</b>	<b>\$18,609</b>	<b>\$0</b>	<b>\$18,609</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

13000-Governor's Office - General Fund

100219-GOV 1111 STATE FISCAL RECOVERY BC 13000

The purpose of the fund is to track the expenditures related to American Rescue Plan Act /State Fiscal Recovery Fund.

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100021	GENERAL RESERVE			\$0	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$88,178,611	\$3,593,733	\$17,392,842	\$0	\$17,392,842	\$0	\$17,392,842
Total Receipts	\$87,630,512	\$3,209,424	\$16,863,955	\$0	\$16,863,955	\$0	\$16,863,955
<b>Change in Fund Balance</b>	<b>(\$548,099)</b>	<b>(\$384,309)</b>	<b>(\$528,887)</b>	<b>\$0</b>	<b>(\$528,887)</b>	<b>\$0</b>	<b>(\$528,887)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	20.000	17.000	20.000	0.000	20.000	0.000	20.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
201020	GOV 2147 TRAINING & TECHNICAL ASST BC 23000	\$901,686	\$751,602	\$962,944	\$0	\$962,944	\$0	\$962,944
201021	GOV 2148 ONCORPS SUBSCRIPTION BC 23000	\$16,079	\$16,620	\$16,620	\$0	\$16,620	\$0	\$16,620
201024	GOV 2151 GOVERNORS SPEC FUND BC 23000	\$494,746	\$0	\$0	\$0	\$0	\$0	\$0
201037	GOV 2260 ML KING STATE OBSERVANCE BC 23000	\$0	\$820	\$0	\$0	\$0	\$0	\$0
201049	GOV 2241 NC CLIMATE LEAD GRANT BC 23000	\$220,576	\$276,788	\$276,788	\$0	\$276,788	\$0	\$276,788
201050	GOV 2156 AMERICORPS FA 2020 BC 23000	\$0	\$0	\$1,123,200	\$0	\$1,123,200	\$0	\$1,123,200
201051	GOV 2157 AMERICORP VOL GEN 2020 BC 23000	\$159,147	\$0	\$812,625	\$0	\$812,625	\$0	\$812,625
201052	GOV 2243 GEER- US DEPT ED COVID-19 BC 23000	\$1,284,110	\$0	\$0	\$0	\$0	\$0	\$0
201053	GOV 2244 NCBCE BC 23000	\$113,307	\$113,332	\$133,009	\$0	\$133,009	\$0	\$133,009
201054	GOV 2246 PANDEMIC RECOV. EFFORT BC 23000	\$522,369	\$354,936	\$556,289	\$0	\$556,289	\$0	\$556,289
201055	GOV 2249 GEER II-US DEPT ED BC 23000	\$19,564,342	\$0	\$0	\$0	\$0	\$0	\$0
201056	GOV 2158 AMERICORPS STATE FORMULA BC 23000	\$6,705,076	\$0	\$7,579,986	\$0	\$7,579,986	\$0	\$7,579,986
201058	GOV 2160 COMMISSION ADMIN 2022-24 BC 23000	\$658,985	\$539,081	\$614,623	\$0	\$614,623	\$0	\$614,623
201062	GOV 2247 EMERSON COLLECTIVE LLC BC 23000	\$113,553	\$131,921	\$131,921	\$0	\$131,921	\$0	\$131,921
201063	GOV 2252 EANS I BC 23000	\$32,829,123	\$0	\$0	\$0	\$0	\$0	\$0
201064	GOV 2253 EANS II BC 23000	\$19,415,084	\$0	\$0	\$0	\$0	\$0	\$0
201065	GOV 2163 AMERICORPS STATE COMP 22 BC 23000	\$917,491	\$773,966	\$773,966	\$0	\$773,966	\$0	\$773,966
201066	GOV 2164 AMERICORPS FA 2022 BC 23000	\$3,195,870	\$634,667	\$634,667	\$0	\$634,667	\$0	\$634,667
201067	GOV 2165 AMERICORPS STATE COMP BC 23000	\$1,067,068	\$0	\$951,040	\$0	\$951,040	\$0	\$951,040



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201068	GOV AMERICORPS FORMULA BC 23000	\$0	\$0	\$1,559,134	\$0	\$1,559,134	\$0	\$1,559,134
201069	GOV AMERICORPS FA BC 23000	\$0	\$0	\$1,266,030	\$0	\$1,266,030	\$0	\$1,266,030
<b>Total Requirements</b>		<b>\$88,178,611</b>	<b>\$3,593,733</b>	<b>\$17,392,842</b>	<b>\$0</b>	<b>\$17,392,842</b>	<b>\$0</b>	<b>\$17,392,842</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201020	GOV 2147 TRAINING & TECHNICAL ASST BC 23000	\$515,272	\$438,114	\$504,878	\$0	\$504,878	\$0	\$504,878
201021	GOV 2148 ONCORPS SUBSCRIPTION BC 23000	\$15,000	\$16,620	\$16,620	\$0	\$16,620	\$0	\$16,620
201024	GOV 2151 GOVERNORS SPEC FUND BC 23000	\$597,500	\$0	\$0	\$0	\$0	\$0	\$0
201037	GOV 2260 ML KING STATE OBSERVANCE BC 23000	\$0	\$820	\$0	\$0	\$0	\$0	\$0
201049	GOV 2241 NC CLIMATE LEAD GRANT BC 23000	\$138,666	\$266,843	\$266,843	\$0	\$266,843	\$0	\$266,843
201050	GOV 2156 AMERICORPS FA 2020 BC 23000	\$0	\$0	\$1,123,200	\$0	\$1,123,200	\$0	\$1,123,200
201051	GOV 2157 AMERICORP VOL GEN 2020 BC 23000	\$159,147	\$0	\$812,625	\$0	\$812,625	\$0	\$812,625
201052	GOV 2243 GEER- US DEPT ED COVID-19 BC 23000	\$1,588,481	\$0	\$0	\$0	\$0	\$0	\$0
201053	GOV 2244 NCBCE BC 23000	\$131,463	\$112,894	\$132,571	\$0	\$132,571	\$0	\$132,571
201054	GOV 2246 PANDEMIC RECOV. EFFORT BC 23000	\$0	\$306,326	\$507,679	\$0	\$507,679	\$0	\$507,679
201055	GOV 2249 GEER II-US DEPT ED BC 23000	\$19,564,387	\$0	\$0	\$0	\$0	\$0	\$0
201056	GOV 2158 AMERICORPS STATE FORMULA BC 23000	\$6,705,076	\$0	\$7,579,986	\$0	\$7,579,986	\$0	\$7,579,986
201058	GOV 2160 COMMISSION ADMIN 2022-24 BC 23000	\$658,985	\$539,174	\$614,716	\$0	\$614,716	\$0	\$614,716
201062	GOV 2247 EMERSON COLLECTIVE LLC BC 23000	\$120,000	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
201063	GOV 2252 EANS I BC 23000	\$32,841,023	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incl\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Incl\Dec 2026-27</b>	<b>Total 2026-27</b>
201064	GOV 2253 EANS II BC 23000	\$19,415,084	\$0	\$0	\$0	\$0	\$0	\$0
201065	GOV 2163 AMERICORPS STATE COMP 22 BC 23000	\$917,491	\$773,966	\$773,966	\$0	\$773,966	\$0	\$773,966
201066	GOV 2164 AMERICORPS FA 2022 BC 23000	\$3,195,870	\$634,667	\$634,667	\$0	\$634,667	\$0	\$634,667
201067	GOV 2165 AMERICORPS STATE COMP BC 23000	\$1,067,068	\$0	\$951,040	\$0	\$951,040	\$0	\$951,040
201068	GOV AMERICORPS FORMULA BC 23000	\$0	\$0	\$1,559,134	\$0	\$1,559,134	\$0	\$1,559,134
201069	GOV AMERICORPS FA BC 23000	\$0	\$0	\$1,266,030	\$0	\$1,266,030	\$0	\$1,266,030
<b>Total Receipts</b>		<b>\$87,630,512</b>	<b>\$3,209,424</b>	<b>\$16,863,955</b>	<b>\$0</b>	<b>\$16,863,955</b>	<b>\$0</b>	<b>\$16,863,955</b>
<b>Change in Fund Balance</b>		<b>(\$548,099)</b>	<b>(\$384,309)</b>	<b>(\$528,887)</b>	<b>\$0</b>	<b>(\$528,887)</b>	<b>\$0</b>	<b>(\$528,887)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incl\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Incl\Dec 2026-27</b>	<b>Total 2026-27</b>
201020	GOV 2147 TRAINING & TECHNICAL ASST BC 23000	8.000	6.000	8.000	0.000	8.000	0.000	8.000
201049	GOV 2241 NC CLIMATE LEAD GRANT BC 23000	2.000	2.000	2.000	0.000	2.000	0.000	2.000
201053	GOV 2244 NCBCE BC 23000	1.000	1.000	1.000	0.000	1.000	0.000	1.000
201054	GOV 2246 PANDEMIC RECOV. EFFORT BC 23000	3.000	2.000	3.000	0.000	3.000	0.000	3.000
201058	GOV 2160 COMMISSION ADMIN 2022-24 BC 23000	5.000	5.000	5.000	0.000	5.000	0.000	5.000
201062	GOV 2247 EMERSON COLLECTIVE LLC BC 23000	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>20.000</b>	<b>17.000</b>	<b>20.000</b>	<b>0.000</b>	<b>20.000</b>	<b>0.000</b>	<b>20.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**030-Governor's Office - State Budget and Management - Special**

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$289,632	\$116,889	\$168,014	\$0	\$168,014	\$0	\$168,014
51110000	EPA-REG SALARIES	3XXX		\$349,151	\$358,828	\$380,584	\$0	\$380,584	\$0	\$380,584
51160000	EPA-TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	2XXX		\$1,000,506	\$1,025,420	\$1,288,943	\$0	\$1,288,943	\$0	\$1,288,943
51160000	EPA-TIME LIMITED SAL	3XXX		\$50,181	\$17,963	\$53,666	\$0	\$53,666	\$0	\$53,666
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,735	\$386	\$386	\$0	\$386	\$0	\$386
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$2,646	\$187	\$187	\$0	\$187	\$0	\$187
51510000	SOCIAL SEC CONTRIB	2XXX		\$95,469	\$87,425	\$111,496	\$0	\$111,496	\$0	\$111,496
51510000	SOCIAL SEC CONTRIB	3XXX		\$29,651	\$28,839	\$33,235	\$0	\$33,235	\$0	\$33,235
51520000	REG RETIRE CONTRIB	2XXX		\$323,965	\$252,194	\$324,412	\$0	\$324,412	\$0	\$324,412
51520000	REG RETIRE CONTRIB	3XXX		\$100,575	\$92,789	\$106,476	\$0	\$106,476	\$0	\$106,476
51560000	MED INS CONTRIB	2XXX		\$102,020	\$99,221	\$120,656	\$0	\$120,656	\$0	\$120,656
51560000	MED INS CONTRIB	3XXX		\$37,785	\$40,475	\$40,475	\$0	\$40,475	\$0	\$40,475
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$227	\$600	\$600	\$0	\$600	\$0	\$600
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,506	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$504	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,388,554</b>	<b>\$2,121,216</b>	<b>\$2,629,130</b>	<b>\$0</b>	<b>\$2,629,130</b>	<b>\$0</b>	<b>\$2,629,130</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$14,830	\$14,830	\$0	\$14,830	\$0	\$14,830
52170002	ADMIN SVC-TEMP AGENCY SVC			\$48,572	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL			\$60	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Governor's Office - State Budget and Management - Special**

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SERVICES									
52199900	WORKSHOP/CONF EXP-MISC			\$31,782	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$6,289	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$7,456	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$1,623	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$3,196	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$9,331	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,136	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$837	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,811	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52840003	POST FR&DEL-POSTAL METER			\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$14,398	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$127,777</b>	<b>\$18,330</b>	<b>\$18,330</b>	<b>\$0</b>	<b>\$18,330</b>	<b>\$0</b>	<b>\$18,330</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,839	\$25,614	\$25,614	\$0	\$25,614	\$0	\$25,614
53120000	DATA PROCESSING SUPPLIES			\$71	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53190000	OTHER ADMIN SUPPLIES			\$16	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$330	\$0	\$0	\$0	\$0	\$0	\$0
53410002	FOODSUPP-DRIED/ CANNED			\$150	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$18,596	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$21,002</b>	<b>\$25,614</b>	<b>\$25,614</b>	<b>\$0</b>	<b>\$25,614</b>	<b>\$0</b>	<b>\$25,614</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$496,052	\$16,620	\$16,620	\$0	\$16,620	\$0	\$16,620
55900000	OTHER EXPENSES			\$0	\$820	\$0	\$0	\$0	\$0	\$0
55920000	REFUNDED TO GRANTORS			\$7,975	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$504,027</b>	<b>\$17,440</b>	<b>\$16,620</b>	<b>\$0</b>	<b>\$16,620</b>	<b>\$0</b>	<b>\$16,620</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$34,350	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
56900058	GRANT TO SEAA			\$3,662,164	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Governor's Office - State Budget and Management - Special**

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

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900229	OTH GRANTS - UNC SYSTEM OFFICE			\$23,101,319	\$0	\$0	\$0	\$0	\$0	\$0
56900387	NEW TEACHER SUPPORT PGM			\$1,086,973	\$0	\$0	\$0	\$0	\$0	\$0
56G00031	TEACH.ORG			\$2,610,900	\$0	\$0	\$0	\$0	\$0	\$0
56G00192	NCBCE			\$1,351,506	\$0	\$0	\$0	\$0	\$0	\$0
56G00242	NC ALLIANCE FOR HEALTH			\$405,062	\$0	\$0	\$0	\$0	\$0	\$0
56G00565	COMM IN SCHOOLS OF NC INC			\$173,630	\$0	\$0	\$0	\$0	\$0	\$0
56J00002	NON GOVT GRANT AWARDS			\$12,010,243	\$1,408,633	\$11,700,648	\$0	\$11,700,648	\$0	\$11,700,648
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$44,436,147</b>	<b>\$1,408,633</b>	<b>\$14,700,648</b>	<b>\$0</b>	<b>\$14,700,648</b>	<b>\$0</b>	<b>\$14,700,648</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		101015	\$1,292,551	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		101129	\$2,491,367	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		101131	\$12,348,553	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104608	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		131213	\$458,540	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		133400	\$6,907,009	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		133600	\$6,092,991	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		209053	\$427,680	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209720	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		211052	\$9,139,514	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		211053	\$16,980	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		215511	\$120,374	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		801175	\$705,545	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$40,701,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$88,178,611</b>	<b>\$3,593,733</b>	<b>\$17,392,842</b>	<b>\$0</b>	<b>\$17,392,842</b>	<b>\$0</b>	<b>\$17,392,842</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$736,166	\$12,178	\$12,178	\$0	\$12,178	\$0	\$12,178
42400013	NC BUSINESS COMMITTEE			\$131,463	\$112,089	\$131,766	\$0	\$131,766	\$0	\$131,766
<b>Total GRANTS</b>				<b>\$867,629</b>	<b>\$124,267</b>	<b>\$143,944</b>	<b>\$0</b>	<b>\$143,944</b>	<b>\$0</b>	<b>\$143,944</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$135,000	\$392,090	\$392,090	\$0	\$392,090	\$0	\$392,090
<b>Total MISCELLANEOUS</b>				<b>\$135,000</b>	<b>\$392,090</b>	<b>\$392,090</b>	<b>\$0</b>	<b>\$392,090</b>	<b>\$0</b>	<b>\$392,090</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$820	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101015	\$322,023	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$85,790,588	\$1,947,807	\$15,315,364	\$0	\$15,315,364	\$0	\$15,315,364
58300047	REIMB-DEPT OF CULTURAL RESOURCE		000000	\$515,272	\$317,032	\$317,032	\$0	\$317,032	\$0	\$317,032
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		000000	\$0	\$350,826	\$618,943	\$0	\$618,943	\$0	\$618,943
58300219	REIMB- OSBM		000000	\$0	\$76,582	\$76,582	\$0	\$76,582	\$0	\$76,582
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$86,627,883</b>	<b>\$2,693,067</b>	<b>\$16,327,921</b>	<b>\$0</b>	<b>\$16,327,921</b>	<b>\$0</b>	<b>\$16,327,921</b>
<b>Total Receipts</b>				<b>\$87,630,512</b>	<b>\$3,209,424</b>	<b>\$16,863,955</b>	<b>\$0</b>	<b>\$16,863,955</b>	<b>\$0</b>	<b>\$16,863,955</b>
<b>Change in Fund Balance</b>				<b>(\$548,099)</b>	<b>\$384,309 (\$384,309)</b>	<b>(\$528,887)</b>	<b>\$0</b>	<b>(\$528,887)</b>	<b>\$0</b>	<b>(\$528,887)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.000	(1.000)	1.000	0.000	1.000	0.000	1.000
51110000	EPA-REG SALARIES	3XXX		4.000	6.000	4.000	0.000	4.000	0.000	4.000
51160000	EPA-TIME LIMITED SAL	0XXX		0.000	(2.000)	(2.000)	0.000	(2.000)	0.000	(2.000)
51160000	EPA-TIME LIMITED SAL	2XXX		14.000	13.000	16.000	0.000	16.000	0.000	16.000
51160000	EPA-TIME LIMITED SAL	3XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>20.000</b>	<b>17.000</b>	<b>20.000</b>	<b>0.000</b>	<b>20.000</b>	<b>0.000</b>	<b>20.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**201020-GOV 2147 TRAINING & TECHNICAL ASST BC 23000**

To track the TTA grant received by the Commission on Volunteerism from the Corporation for National and Community Service. Federal grant, Agreement number 16TAHNC001. Renewable yearly.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$135,168	\$116,889	\$168,014	\$0	\$168,014	\$0	\$168,014
51110000	EPA-REG SALARIES	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	2XXX		\$471,622	\$422,240	\$522,240	\$0	\$522,240	\$0	\$522,240
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,735	\$386	\$386	\$0	\$386	\$0	\$386
51510000	SOCIAL SEC CONTRIB	2XXX		\$45,289	\$41,276	\$52,837	\$0	\$52,837	\$0	\$52,837
51520000	REG RETIRE CONTRIB	2XXX		\$153,003	\$117,714	\$152,332	\$0	\$152,332	\$0	\$152,332
51560000	MED INS CONTRIB	2XXX		\$49,705	\$53,097	\$67,135	\$0	\$67,135	\$0	\$67,135
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$188	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$839	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$860,550</b>	<b>\$751,602</b>	<b>\$962,944</b>	<b>\$0</b>	<b>\$962,944</b>	<b>\$0</b>	<b>\$962,944</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$40,973	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$162	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$41,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$901,686</b>	<b>\$751,602</b>	<b>\$962,944</b>	<b>\$0</b>	<b>\$962,944</b>	<b>\$0</b>	<b>\$962,944</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

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201020-GOV 2147 TRAINING & TECHNICAL ASST BC 23000

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300047	REIMB-DEPT OF CULTURAL RESOURCE		000000	\$515,272	\$317,032	\$317,032	\$0	\$317,032	\$0	\$317,032
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		000000	\$0	\$121,082	\$187,846	\$0	\$187,846	\$0	\$187,846
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$515,272</b>	<b>\$438,114</b>	<b>\$504,878</b>	<b>\$0</b>	<b>\$504,878</b>	<b>\$0</b>	<b>\$504,878</b>
<b>Total Receipts</b>				<b>\$515,272</b>	<b>\$438,114</b>	<b>\$504,878</b>	<b>\$0</b>	<b>\$504,878</b>	<b>\$0</b>	<b>\$504,878</b>
<b>Change in Fund Balance</b>				<b>(\$386,414)</b>	<b>(\$313,488)</b>	<b>(\$458,066)</b>	<b>\$0</b>	<b>(\$458,066)</b>	<b>\$0</b>	<b>(\$458,066)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.000	(1.000)	1.000	0.000	1.000	0.000	1.000
51110000	EPA-REG SALARIES	3XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
51160000	EPA-TIME LIMITED SAL	0XXX		0.000	(2.000)	(2.000)	0.000	(2.000)	0.000	(2.000)
51160000	EPA-TIME LIMITED SAL	2XXX		7.000	7.000	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>				<b>8.000</b>	<b>6.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**201021-GOV 2148 ONCORPS SUBSCRIPTION BC 23000**

The Commission on Volunteerism has a subscription system to monitor their sub-recipients. This fund tracks the payments from sub-recipients to reimburse the Commission for the monitoring system. Fund 2146, the commission's administrative fund, tracks the expenses for this system.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$16,079	\$16,620	\$16,620	\$0	\$16,620	\$0	\$16,620
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$16,079</b>	<b>\$16,620</b>	<b>\$16,620</b>	<b>\$0</b>	<b>\$16,620</b>	<b>\$0</b>	<b>\$16,620</b>
<b>Total Requirements</b>				<b>\$16,079</b>	<b>\$16,620</b>	<b>\$16,620</b>	<b>\$0</b>	<b>\$16,620</b>	<b>\$0</b>	<b>\$16,620</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$15,000	\$16,620	\$16,620	\$0	\$16,620	\$0	\$16,620
<b>Total MISCELLANEOUS</b>				<b>\$15,000</b>	<b>\$16,620</b>	<b>\$16,620</b>	<b>\$0</b>	<b>\$16,620</b>	<b>\$0</b>	<b>\$16,620</b>
<b>Total Receipts</b>				<b>\$15,000</b>	<b>\$16,620</b>	<b>\$16,620</b>	<b>\$0</b>	<b>\$16,620</b>	<b>\$0</b>	<b>\$16,620</b>
<b>Change in Fund Balance</b>				<b>(\$1,079)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**201024-GOV 2151 GOVERNORS SPEC FUND BC 23000**

Fund is necessary to track different special programs in Governor's Office.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$7,598	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,392	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$108	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$505	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$2,615	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$330	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$271	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$16,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$391	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$469,410	\$0	\$0	\$0	\$0	\$0	\$0
55920000	REFUNDED TO GRANTORS			\$7,975	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$477,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

201024-GOV 2151 GOVERNORS SPEC FUND BC 23000

**Requirements**

<b>Total Requirements</b>	<b>\$494,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$597,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$597,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$597,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$102,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

201037-GOV 2260 ML KING STATE OBSERVANCE BC 23000

The purpose of this fund is to track expenditures associated with the state observance of Martin Luther King's birthday.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$820	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$820	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**201049-GOV 2241 NC CLIMATE LEAD GRANT BC 23000**

The purpose of this fund is to track activity for funds the Governor's Office received from United Nations Foundation INC for its Climate Leadership efforts and support.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$150,897	\$204,352	\$204,352	\$0	\$204,352	\$0	\$204,352
51510000	SOCIAL SEC CONTRIB	2XXX		\$11,315	\$15,635	\$15,635	\$0	\$15,635	\$0	\$15,635
51520000	REG RETIRE CONTRIB	2XXX		\$37,742	\$41,676	\$41,676	\$0	\$41,676	\$0	\$41,676
51560000	MED INS CONTRIB	2XXX		\$14,529	\$15,125	\$15,125	\$0	\$15,125	\$0	\$15,125
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$26	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$107	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$214,616</b>	<b>\$276,788</b>	<b>\$276,788</b>	<b>\$0</b>	<b>\$276,788</b>	<b>\$0</b>	<b>\$276,788</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$1,316	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,251	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$147	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$952	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$169	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$5,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$220,576</b>	<b>\$276,788</b>	<b>\$276,788</b>	<b>\$0</b>	<b>\$276,788</b>	<b>\$0</b>	<b>\$276,788</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

201049-GOV 2241 NC CLIMATE LEAD GRANT BC 23000

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$138,666	\$11,373	\$11,373	\$0	\$11,373	\$0	\$11,373
<b>Total GRANTS</b>				<b>\$138,666</b>	<b>\$11,373</b>	<b>\$11,373</b>	<b>\$0</b>	<b>\$11,373</b>	<b>\$0</b>	<b>\$11,373</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$255,470	\$255,470	\$0	\$255,470	\$0	\$255,470
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$255,470</b>	<b>\$255,470</b>	<b>\$0</b>	<b>\$255,470</b>	<b>\$0</b>	<b>\$255,470</b>

<b>Total Receipts</b>				<b>\$138,666</b>	<b>\$266,843</b>	<b>\$266,843</b>	<b>\$0</b>	<b>\$266,843</b>	<b>\$0</b>	<b>\$266,843</b>
<b>Change in Fund Balance</b>				<b>(\$81,910)</b>	<b>(\$9,945)</b>	<b>(\$9,945)</b>	<b>\$0</b>	<b>(\$9,945)</b>	<b>\$0</b>	<b>(\$9,945)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**201050-GOV 2156 AMERICORPS FA 2020 BC 23000**

The purpose of the funds is to assist the Commission of Volunteerism in carrying out a national service program as authorized by the National Community Service Act of 1990, as amended (42 U.S.C §12501 et seq.) for the grant period of 08/01/2020 - 07/31/2023. Federal grant number is 20FXHNC001.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00002	NON GOVT GRANT AWARDS			\$0	\$0	\$1,123,200	\$0	\$1,123,200	\$0	\$1,123,200
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,123,200</b>	<b>\$0</b>	<b>\$1,123,200</b>	<b>\$0</b>	<b>\$1,123,200</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,123,200</b>	<b>\$0</b>	<b>\$1,123,200</b>	<b>\$0</b>	<b>\$1,123,200</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$0	\$1,123,200	\$0	\$1,123,200	\$0	\$1,123,200
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,123,200</b>	<b>\$0</b>	<b>\$1,123,200</b>	<b>\$0</b>	<b>\$1,123,200</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,123,200</b>	<b>\$0</b>	<b>\$1,123,200</b>	<b>\$0</b>	<b>\$1,123,200</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**201051-GOV 2157 AMERICORP VOL GEN 2020 BC 23000**

The purpose of the funds is to assist the Commission of Volunteerism in carrying out a national service program as authorized by the National Community Service Act of 1990, as amended (42 U.S.C §12501 et seq.) for the grant period of 10/01/2020 - 09/30/2023. Federal grant number is 20VGHNC001.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00002	NON GOVT GRANT AWARDS			\$159,087	\$0	\$812,625	\$0	\$812,625	\$0	\$812,625
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$159,087</b>	<b>\$0</b>	<b>\$812,625</b>	<b>\$0</b>	<b>\$812,625</b>	<b>\$0</b>	<b>\$812,625</b>
<b>Total Requirements</b>				<b>\$159,147</b>	<b>\$0</b>	<b>\$812,625</b>	<b>\$0</b>	<b>\$812,625</b>	<b>\$0</b>	<b>\$812,625</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$159,147	\$0	\$812,625	\$0	\$812,625	\$0	\$812,625
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$159,147</b>	<b>\$0</b>	<b>\$812,625</b>	<b>\$0</b>	<b>\$812,625</b>	<b>\$0</b>	<b>\$812,625</b>
<b>Total Receipts</b>				<b>\$159,147</b>	<b>\$0</b>	<b>\$812,625</b>	<b>\$0</b>	<b>\$812,625</b>	<b>\$0</b>	<b>\$812,625</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**201052-GOV 2243 GEER- US DEPT ED COVID-19 BC 23000**

The purpose for this fund is to track the funds received from Department of Education under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) as a grant to the Governor' s Office to provide local educational agencies, institutions of higher education and other education related entities with emergency assistance as a result of the Covid 19 Pandemic.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900058	GRANT TO SEAA			(\$8,441)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>(\$8,441)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		101015	\$1,292,551	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,292,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,284,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		101015	\$322,023	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$1,266,458	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,588,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,588,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$304,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**201053-GOV 2244 NCBCE BC 23000**

The purpose of this fund is to track activity for funds the Governor's Office received from the North Carolina Business Committee for Education (NCBCE) for administrative services to support its mission and prioritize tasks in collaboration with the Governor's Office.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$80,166	\$72,721	\$87,721	\$0	\$87,721	\$0	\$87,721
51510000	SOCIAL SEC CONTRIB	2XXX		\$5,357	\$5,564	\$6,712	\$0	\$6,712	\$0	\$6,712
51520000	REG RETIRE CONTRIB	2XXX		\$20,058	\$17,218	\$20,747	\$0	\$20,747	\$0	\$20,747
51560000	MED INS CONTRIB	2XXX		\$7,557	\$7,402	\$7,402	\$0	\$7,402	\$0	\$7,402
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$170	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$113,307</b>	<b>\$102,905</b>	<b>\$122,582</b>	<b>\$0</b>	<b>\$122,582</b>	<b>\$0</b>	<b>\$122,582</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$6,927	\$6,927	\$0	\$6,927	\$0	\$6,927
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$10,427</b>	<b>\$10,427</b>	<b>\$0</b>	<b>\$10,427</b>	<b>\$0</b>	<b>\$10,427</b>

**Total Requirements**

**\$113,307      \$113,332      \$133,009      \$0      \$133,009      \$0      \$133,009**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$0	\$805	\$805	\$0	\$805	\$0	\$805
42400013	NC BUSINESS COMMITTEE			\$131,463	\$112,089	\$131,766	\$0	\$131,766	\$0	\$131,766
<b>Total GRANTS</b>				<b>\$131,463</b>	<b>\$112,894</b>	<b>\$132,571</b>	<b>\$0</b>	<b>\$132,571</b>	<b>\$0</b>	<b>\$132,571</b>
<b>Total Receipts</b>				<b>\$131,463</b>	<b>\$112,894</b>	<b>\$132,571</b>	<b>\$0</b>	<b>\$132,571</b>	<b>\$0</b>	<b>\$132,571</b>
<b>Change in Fund Balance</b>				<b>\$18,156</b>	<b>(\$438)</b>	<b>(\$438)</b>	<b>\$0</b>	<b>(\$438)</b>	<b>\$0</b>	<b>(\$438)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51160000	EPA-TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**201054-GOV 2246 PANDEMIC RECOV. EFFORT BC 23000**

The fund is to track expenses related to the pandemic recovery effort in the Office of the Governor

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$154,464	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	2XXX		\$221,980	\$247,990	\$396,513	\$0	\$396,513	\$0	\$396,513
51510000	SOCIAL SEC CONTRIB	2XXX		\$27,971	\$18,972	\$30,334	\$0	\$30,334	\$0	\$30,334
51520000	REG RETIRE CONTRIB	2XXX		\$94,186	\$56,858	\$90,929	\$0	\$90,929	\$0	\$90,929
51560000	MED INS CONTRIB	2XXX		\$22,671	\$15,502	\$22,899	\$0	\$22,899	\$0	\$22,899
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$352	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$521,624</b>	<b>\$339,322</b>	<b>\$540,675</b>	<b>\$0</b>	<b>\$540,675</b>	<b>\$0</b>	<b>\$540,675</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$306	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$124	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$316	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$15,614	\$15,614	\$0	\$15,614	\$0	\$15,614
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$15,614</b>	<b>\$15,614</b>	<b>\$0</b>	<b>\$15,614</b>	<b>\$0</b>	<b>\$15,614</b>
<b>Total Requirements</b>				<b>\$522,369</b>	<b>\$354,936</b>	<b>\$556,289</b>	<b>\$0</b>	<b>\$556,289</b>	<b>\$0</b>	<b>\$556,289</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

201054-GOV 2246 PANDEMIC RECOV. EFFORT BC 23000

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		000000	\$0	\$229,744	\$431,097	\$0	\$431,097	\$0	\$431,097
58300219	REIMB- OSBM		000000	\$0	\$76,582	\$76,582	\$0	\$76,582	\$0	\$76,582
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$306,326</b>	<b>\$507,679</b>	<b>\$0</b>	<b>\$507,679</b>	<b>\$0</b>	<b>\$507,679</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$306,326</b>	<b>\$507,679</b>	<b>\$0</b>	<b>\$507,679</b>	<b>\$0</b>	<b>\$507,679</b>
<b>Change in Fund Balance</b>				<b>(\$522,369)</b>	<b>(\$48,610)</b>	<b>(\$48,610)</b>	<b>\$0</b>	<b>(\$48,610)</b>	<b>\$0</b>	<b>(\$48,610)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		3.000	2.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>				<b>3.000</b>	<b>2.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**201055-GOV 2249 GEER II-US DEPT ED BC 23000**

The purpose of this fund is to track the 2nd round of Governor's Emergency Educational Relief II (GEERII). The funds are received from Department of Education under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) as a grant to the Governor's Office to provide local educational agencies, institutions of higher education and other education related entities with emergency assistance as a result of the Covid 19 Pandemic.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900058	GRANT TO SEAA			\$3,973,534	\$0	\$0	\$0	\$0	\$0	\$0
56900229	OTH GRANTS - UNC SYSTEM OFFICE			\$12,162,721	\$0	\$0	\$0	\$0	\$0	\$0
56G00192	NCBCE			\$850,461	\$0	\$0	\$0	\$0	\$0	\$0
56G00565	COMM IN SCHOOLS OF NC INC			\$173,630	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$17,160,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		209053	\$427,680	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		211052	\$1,838,962	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		211053	\$16,980	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		215511	\$120,374	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,403,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$19,564,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$19,564,387	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

201055-GOV 2249 GEER II-US DEPT ED BC 23000

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$19,564,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>	<b>\$19,564,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$45</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

201056-GOV 2158 AMERICORPS STATE FORMULA BC 23000

The purpose of the fund is to assist the grantee in carrying out a national service program as authorized by the National and Community Service Act of 1990, as amended (42 U.S.C. 12501 et seq.).

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$34,350	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
56J00002	NON GOVT GRANT AWARDS			\$6,670,727	\$0	\$4,579,986	\$0	\$4,579,986	\$0	\$4,579,986
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$6,705,076</b>	<b>\$0</b>	<b>\$7,579,986</b>	<b>\$0</b>	<b>\$7,579,986</b>	<b>\$0</b>	<b>\$7,579,986</b>
<b>Total Requirements</b>				<b>\$6,705,076</b>	<b>\$0</b>	<b>\$7,579,986</b>	<b>\$0</b>	<b>\$7,579,986</b>	<b>\$0</b>	<b>\$7,579,986</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$6,705,076	\$0	\$7,579,986	\$0	\$7,579,986	\$0	\$7,579,986
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,705,076</b>	<b>\$0</b>	<b>\$7,579,986</b>	<b>\$0</b>	<b>\$7,579,986</b>	<b>\$0</b>	<b>\$7,579,986</b>
<b>Total Receipts</b>				<b>\$6,705,076</b>	<b>\$0</b>	<b>\$7,579,986</b>	<b>\$0</b>	<b>\$7,579,986</b>	<b>\$0</b>	<b>\$7,579,986</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**201058-GOV 2160 COMMISSION ADMIN 2022-24 BC 23000**

Record administrative cost for the Commission on Volunteerism & Community Service grant from January 2022 through December 2024.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	3XXX		\$349,151	\$358,828	\$380,584	\$0	\$380,584	\$0	\$380,584
51160000	EPA-TIME LIMITED SAL	3XXX		\$50,181	\$17,963	\$53,666	\$0	\$53,666	\$0	\$53,666
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$2,646	\$187	\$187	\$0	\$187	\$0	\$187
51510000	SOCIAL SEC CONTRIB	3XXX		\$29,651	\$28,839	\$33,235	\$0	\$33,235	\$0	\$33,235
51520000	REG RETIRE CONTRIB	3XXX		\$100,575	\$92,789	\$106,476	\$0	\$106,476	\$0	\$106,476
51560000	MED INS CONTRIB	3XXX		\$37,785	\$40,475	\$40,475	\$0	\$40,475	\$0	\$40,475
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$504	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$570,494</b>	<b>\$539,081</b>	<b>\$614,623</b>	<b>\$0</b>	<b>\$614,623</b>	<b>\$0</b>	<b>\$614,623</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199900	WORKSHOP/CONF EXP-MISC			\$27,632	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,339	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$3,923	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$794	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,125	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$3,831	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$788	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$507	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$798	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

201058-GOV 2160 COMMISSION ADMIN 2022-24 BC 23000

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840003	POST FR&DEL-POSTAL METER			\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$14,295	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$57,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,839	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$71	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$16	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$330	\$0	\$0	\$0	\$0	\$0	\$0
53410002	FOODSUPP-DRIED/CANNED			\$150	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$18,205	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$20,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$10,563	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$10,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$658,985      \$539,081      \$614,623      \$0      \$614,623      \$0      \$614,623**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

201058-GOV 2160 COMMISSION ADMIN 2022-24 BC 23000

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$658,985	\$539,174	\$614,716	\$0	\$614,716	\$0	\$614,716
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$658,985</b>	<b>\$539,174</b>	<b>\$614,716</b>	<b>\$0</b>	<b>\$614,716</b>	<b>\$0</b>	<b>\$614,716</b>
<b>Total Receipts</b>				<b>\$658,985</b>	<b>\$539,174</b>	<b>\$614,716</b>	<b>\$0</b>	<b>\$614,716</b>	<b>\$0</b>	<b>\$614,716</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$93</b>	<b>\$93</b>	<b>\$0</b>	<b>\$93</b>	<b>\$0</b>	<b>\$93</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	3XXX		4.000	4.000	4.000	0.000	4.000	0.000	4.000
51160000	EPA-TIME LIMITED SAL	3XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**201062-GOV 2247 EMERSON COLLECTIVE LLC BC 23000**

The purpose for this fund is to track the funds received from Emerson Collective LLC as a grant to the Governor's Office to cover the costs of an Advisor, as a result who will develop and implement a strategic plan that reflects the Office of the Governor's immigrant integration priorities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$75,842	\$78,117	\$78,117	\$0	\$78,117	\$0	\$78,117
51510000	SOCIAL SEC CONTRIB	2XXX		\$5,537	\$5,978	\$5,978	\$0	\$5,978	\$0	\$5,978
51520000	REG RETIRE CONTRIB	2XXX		\$18,976	\$18,728	\$18,728	\$0	\$18,728	\$0	\$18,728
51560000	MED INS CONTRIB	2XXX		\$7,557	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$13	\$600	\$600	\$0	\$600	\$0	\$600
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$39	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$107,963</b>	<b>\$111,518</b>	<b>\$111,518</b>	<b>\$0</b>	<b>\$111,518</b>	<b>\$0</b>	<b>\$111,518</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$7,903	\$7,903	\$0	\$7,903	\$0	\$7,903
52712000	TRANS AIR-OUT STATE IN US			\$1,937	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,174	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$54	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$120	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$630	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$179	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$393	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$102	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$5,590</b>	<b>\$7,903</b>	<b>\$7,903</b>	<b>\$0</b>	<b>\$7,903</b>	<b>\$0</b>	<b>\$7,903</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

201062-GOV 2247 EMERSON COLLECTIVE LLC BC 23000

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
<b>Total Requirements</b>				<b>\$113,553</b>	<b>\$131,921</b>	<b>\$131,921</b>	<b>\$0</b>	<b>\$131,921</b>	<b>\$0</b>	<b>\$131,921</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$120,000	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
<b>Total MISCELLANEOUS</b>				<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>
<b>Total Receipts</b>				<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>
<b>Change in Fund Balance</b>				<b>\$6,447</b>	<b>(\$11,921)</b>	<b>(\$11,921)</b>	<b>\$0</b>	<b>(\$11,921)</b>	<b>\$0</b>	<b>(\$11,921)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**201063-GOV 2252 EANS I BC 23000**

The purpose of this fund is to disburse and track payments for North Carolina's share of the Emergency Assistance for Non-Public Schools program created under P.L. 116-260.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900058	GRANT TO SEAA			(\$302,929)	\$0	\$0	\$0	\$0	\$0	\$0
56900229	OTH GRANTS - UNC SYSTEM OFFICE			\$7,139,464	\$0	\$0	\$0	\$0	\$0	\$0
56900387	NEW TEACHER SUPPORT PGM			\$1,054,658	\$0	\$0	\$0	\$0	\$0	\$0
56G00031	TEACH.ORG			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00192	NCBCE			\$501,045	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$9,892,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		101129	\$2,491,367	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		131213	\$257,693	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		133400	\$6,907,009	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		133600	\$6,092,991	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209720	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		211052	\$6,537,825	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$22,936,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$32,829,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

201063-GOV 2252 EANS I BC 23000

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$32,841,023	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$32,841,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$32,841,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$11,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**201064-GOV 2253 EANS II BC 23000**

The purpose of this fund is to disburse and track payments for North Carolina's share of the Emergency Assistance for Nonpublic Schools 2 program funded under the American Rescue Plan Act (P.L. 117-2).

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900229	OTH GRANTS - UNC SYSTEM OFFICE			\$3,799,134	\$0	\$0	\$0	\$0	\$0	\$0
56900387	NEW TEACHER SUPPORT PGM			\$32,315	\$0	\$0	\$0	\$0	\$0	\$0
56G00031	TEACH.ORG			\$1,110,900	\$0	\$0	\$0	\$0	\$0	\$0
56G00242	NC ALLIANCE FOR HEALTH			\$405,062	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$5,347,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		101131	\$12,348,553	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104608	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		131213	\$200,847	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		211052	\$762,728	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		801175	\$705,545	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$14,067,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$19,415,084      \$0      \$0      \$0      \$0      \$0**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT		000000	\$19,415,084	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

201064-GOV 2253 EANS II BC 23000

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
TRANSFER IN										
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$19,415,084	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$19,415,084	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

201065-GOV 2163 AMERICORPS STATE COMP 22 BC 23000

The purpose of the fund is to track grant award - 22ACHNC001 which is awarded to assist the grantee (Commission of Volunteerism) in carrying out a national service program as authorized by the National and Community Service Act of 1990, as amended (42 U.S.C. 12301 et seq.) for the grant period 07/01/2022 - 06/30/2025.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00002	NON GOVT GRANT AWARDS			\$917,491	\$773,966	\$773,966	\$0	\$773,966	\$0	\$773,966
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$917,491</b>	<b>\$773,966</b>	<b>\$773,966</b>	<b>\$0</b>	<b>\$773,966</b>	<b>\$0</b>	<b>\$773,966</b>
<b>Total Requirements</b>				<b>\$917,491</b>	<b>\$773,966</b>	<b>\$773,966</b>	<b>\$0</b>	<b>\$773,966</b>	<b>\$0</b>	<b>\$773,966</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$917,491	\$773,966	\$773,966	\$0	\$773,966	\$0	\$773,966
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$917,491</b>	<b>\$773,966</b>	<b>\$773,966</b>	<b>\$0</b>	<b>\$773,966</b>	<b>\$0</b>	<b>\$773,966</b>
<b>Total Receipts</b>				<b>\$917,491</b>	<b>\$773,966</b>	<b>\$773,966</b>	<b>\$0</b>	<b>\$773,966</b>	<b>\$0</b>	<b>\$773,966</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

201066-GOV 2164 AMERICORPS FA 2022 BC 23000

The purpose of the fund is to track grant award - 22ESHNC001 which is awarded to assist the grantee (Commission of Volunteerism) in carrying out a national service program as authorized by the National and Community Service Act of 1990, as amended (42 U.S.C 12501 et seq.) for the grant period 07/01/2022 - 06/30/2025.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00002	NON GOVT GRANT AWARDS			\$3,195,870	\$634,667	\$634,667	\$0	\$634,667	\$0	\$634,667
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$3,195,870</b>	<b>\$634,667</b>	<b>\$634,667</b>	<b>\$0</b>	<b>\$634,667</b>	<b>\$0</b>	<b>\$634,667</b>
<b>Total Requirements</b>				<b>\$3,195,870</b>	<b>\$634,667</b>	<b>\$634,667</b>	<b>\$0</b>	<b>\$634,667</b>	<b>\$0</b>	<b>\$634,667</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$3,195,870	\$634,667	\$634,667	\$0	\$634,667	\$0	\$634,667
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,195,870</b>	<b>\$634,667</b>	<b>\$634,667</b>	<b>\$0</b>	<b>\$634,667</b>	<b>\$0</b>	<b>\$634,667</b>
<b>Total Receipts</b>				<b>\$3,195,870</b>	<b>\$634,667</b>	<b>\$634,667</b>	<b>\$0</b>	<b>\$634,667</b>	<b>\$0</b>	<b>\$634,667</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

201067-GOV 2165 AMERICORPS STATE COMP BC 23000

The purpose of the fund is to track grant award - 22ACHNC002 which was awarded to assist the grantee (Commission of Volunteerism) in carrying out a national service program as authorized by the National and Community Service Act of 199, as amended (42 U.S.C. 12301 et seq.) for the grant period 05/01/2022 - 04/30/2025.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00002	NON GOVT GRANT AWARDS			\$1,067,068	\$0	\$951,040	\$0	\$951,040	\$0	\$951,040
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,067,068</b>	<b>\$0</b>	<b>\$951,040</b>	<b>\$0</b>	<b>\$951,040</b>	<b>\$0</b>	<b>\$951,040</b>
<b>Total Requirements</b>				<b>\$1,067,068</b>	<b>\$0</b>	<b>\$951,040</b>	<b>\$0</b>	<b>\$951,040</b>	<b>\$0</b>	<b>\$951,040</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$1,067,068	\$0	\$951,040	\$0	\$951,040	\$0	\$951,040
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,067,068</b>	<b>\$0</b>	<b>\$951,040</b>	<b>\$0</b>	<b>\$951,040</b>	<b>\$0</b>	<b>\$951,040</b>
<b>Total Receipts</b>				<b>\$1,067,068</b>	<b>\$0</b>	<b>\$951,040</b>	<b>\$0</b>	<b>\$951,040</b>	<b>\$0</b>	<b>\$951,040</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**201068-GOV AMERICORPS FORMULA BC 23000**

The purpose of this fund is to track grant award 24AFHNC001 which was awarded to assist the grantee (Commission of Volunteerism) in carrying out a national service program as authorized by the National and Community Service Act of 1990, as amended (42 U.S.C. §12501 et seq.) for the grant period 07/01/2024 - 06/30/2027.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00002	NON GOVT GRANT AWARDS			\$0	\$0	\$1,559,134	\$0	\$1,559,134	\$0	\$1,559,134
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,559,134</b>	<b>\$0</b>	<b>\$1,559,134</b>	<b>\$0</b>	<b>\$1,559,134</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,559,134</b>	<b>\$0</b>	<b>\$1,559,134</b>	<b>\$0</b>	<b>\$1,559,134</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$0	\$1,559,134	\$0	\$1,559,134	\$0	\$1,559,134
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,559,134</b>	<b>\$0</b>	<b>\$1,559,134</b>	<b>\$0</b>	<b>\$1,559,134</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,559,134</b>	<b>\$0</b>	<b>\$1,559,134</b>	<b>\$0</b>	<b>\$1,559,134</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**201069-GOV AMERICORPS FA BC 23000**

The purpose of this fund is to track grant award - 24FXHNC001, which was awarded to assist the grantee (Commission of Volunteerism) in carrying out a national service program as authorized by the National and Community Service Act of 1990, as amended (42 U.S.C. §12501 et seq.) for the period 07/01/2024 - 06/30/2027.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00002	NON GOVT GRANT AWARDS			\$0	\$0	\$1,266,030	\$0	\$1,266,030	\$0	\$1,266,030
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,266,030</b>	<b>\$0</b>	<b>\$1,266,030</b>	<b>\$0</b>	<b>\$1,266,030</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,266,030</b>	<b>\$0</b>	<b>\$1,266,030</b>	<b>\$0</b>	<b>\$1,266,030</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$0	\$1,266,030	\$0	\$1,266,030	\$0	\$1,266,030
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,266,030</b>	<b>\$0</b>	<b>\$1,266,030</b>	<b>\$0</b>	<b>\$1,266,030</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,266,030</b>	<b>\$0</b>	<b>\$1,266,030</b>	<b>\$0</b>	<b>\$1,266,030</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**030-Office of the Governor**

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

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$121	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total Receipts	\$4,259	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Change in Fund Balance</b>	<b>\$4,138</b>	<b>(\$300)</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201101	GOV 2A01 GATES FOUNDATION GRANT BC 23001	\$121	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
<b>Total Requirements</b>		<b>\$121</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201101	GOV 2A01 GATES FOUNDATION GRANT BC 23001	\$4,259	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total Receipts</b>		<b>\$4,259</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>Change in Fund Balance</b>		<b>\$4,138</b>	<b>(\$300)</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$121	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$121</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$4,259	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total INVESTMENT INCOME</b>				<b>\$4,259</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>Total Receipts</b>				<b>\$4,259</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>Change in Fund Balance</b>				<b>\$4,138</b>	<b>\$300(\$300)</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**201101-GOV 2A01 GATES FOUNDATION GRANT BC 23001**

This fund tracks expenditures related to the Gates Foundation Grant, the purpose of which is to coordinate an implementation plan for high school reform, develop new standards and assessments, develop a principals' training institute, and construct affinity networks for these schools.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$121	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$121</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$4,259	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total INVESTMENT INCOME</b>				<b>\$4,259</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>Total Receipts</b>				<b>\$4,259</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>Change in Fund Balance</b>				<b>\$4,138</b>	<b>(\$300)</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**030-Office of the Governor**

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

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$1,057,422,661	\$935,000,000	\$935,000,000	\$0	\$935,000,000	\$0	\$935,000,000
Total Receipts	\$1,057,422,661	\$935,000,000	\$935,000,000	\$0	\$935,000,000	\$0	\$935,000,000
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**030-Office of the Governor**

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

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
201150	GOV 2001 DPI-LOTTERY TRANSFERS BC 23003	\$937,975,818	\$815,553,157	\$815,553,157	\$0	\$815,553,157	\$0	\$815,553,157
201151	GOV 2003 UNC-GA LOTTERY TRANSFERS BC 23003	\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733
201152	GOV 2005 DCDEE-LOTTERY TRANSFERS BC 23003	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
<b>Total Requirements</b>		<b>\$1,057,422,661</b>	<b>\$935,000,000</b>	<b>\$935,000,000</b>	<b>\$0</b>	<b>\$935,000,000</b>	<b>\$0</b>	<b>\$935,000,000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
201150	GOV 2001 DPI-LOTTERY TRANSFERS BC 23003	\$937,975,818	\$815,553,157	\$815,553,157	\$0	\$815,553,157	\$0	\$815,553,157
201151	GOV 2003 UNC-GA LOTTERY TRANSFERS BC 23003	\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733
201152	GOV 2005 DCDEE-LOTTERY TRANSFERS BC 23003	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
<b>Total Receipts</b>		<b>\$1,057,422,661</b>	<b>\$935,000,000</b>	<b>\$935,000,000</b>	<b>\$0</b>	<b>\$935,000,000</b>	<b>\$0</b>	<b>\$935,000,000</b>

<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500101	TRF TO STATE ED ASST AUTH			\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$41,194,733</b>	<b>\$41,194,733</b>	<b>\$41,194,733</b>	<b>\$0</b>	<b>\$41,194,733</b>	<b>\$0</b>	<b>\$41,194,733</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		101180	\$407,300,545	\$407,300,545	\$407,300,545	\$0	\$407,300,545	\$0	\$407,300,545
58100001	AGENCY OPERATING TRANSFER OUT		133400	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
58100001	AGENCY OPERATING TRANSFER OUT		202190	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
58100001	AGENCY OPERATING TRANSFER OUT		202192	\$380,675,273	\$258,252,612	\$258,252,612	\$0	\$258,252,612	\$0	\$258,252,612
58100001	AGENCY OPERATING TRANSFER OUT		202195	\$50,000,000	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,016,227,928</b>	<b>\$893,805,267</b>	<b>\$893,805,267</b>	<b>\$0</b>	<b>\$893,805,267</b>	<b>\$0</b>	<b>\$893,805,267</b>
<b>Total Requirements</b>				<b>\$1,057,422,661</b>	<b>\$935,000,000</b>	<b>\$935,000,000</b>	<b>\$0</b>	<b>\$935,000,000</b>	<b>\$0</b>	<b>\$935,000,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		500800	\$1,057,422,661	\$935,000,000	\$935,000,000	\$0	\$935,000,000	\$0	\$935,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,057,422,661</b>	<b>\$935,000,000</b>	<b>\$935,000,000</b>	<b>\$0</b>	<b>\$935,000,000</b>	<b>\$0</b>	<b>\$935,000,000</b>
<b>Total Receipts</b>				<b>\$1,057,422,661</b>	<b>\$935,000,000</b>	<b>\$935,000,000</b>	<b>\$0</b>	<b>\$935,000,000</b>	<b>\$0</b>	<b>\$935,000,000</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**201150-GOV 2001 DPI-LOTTERY TRANSFERS BC 23003**

This fund tracks transfers to DPI from the NC Lottery Commission. Transfers will be tracked by account numbers. Account numbers will be set up for transfers so that titles match approved budget documents.

This fund will replace funds 2b01 and 2b02.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		101180	\$407,300,545	\$407,300,545	\$407,300,545	\$0	\$407,300,545	\$0	\$407,300,545
58100001	AGENCY OPERATING TRANSFER OUT		202190	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
58100001	AGENCY OPERATING TRANSFER OUT		202192	\$380,675,273	\$258,252,612	\$258,252,612	\$0	\$258,252,612	\$0	\$258,252,612
58100001	AGENCY OPERATING TRANSFER OUT		202195	\$50,000,000	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$937,975,818</b>	<b>\$815,553,157</b>	<b>\$815,553,157</b>	<b>\$0</b>	<b>\$815,553,157</b>	<b>\$0</b>	<b>\$815,553,157</b>
<b>Total Requirements</b>				<b>\$937,975,818</b>	<b>\$815,553,157</b>	<b>\$815,553,157</b>	<b>\$0</b>	<b>\$815,553,157</b>	<b>\$0</b>	<b>\$815,553,157</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		500800	\$937,975,818	\$815,553,157	\$815,553,157	\$0	\$815,553,157	\$0	\$815,553,157
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$937,975,818</b>	<b>\$815,553,157</b>	<b>\$815,553,157</b>	<b>\$0</b>	<b>\$815,553,157</b>	<b>\$0</b>	<b>\$815,553,157</b>
<b>Total Receipts</b>				<b>\$937,975,818</b>	<b>\$815,553,157</b>	<b>\$815,553,157</b>	<b>\$0</b>	<b>\$815,553,157</b>	<b>\$0</b>	<b>\$815,553,157</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**201151-GOV 2003 UNC-GA LOTTERY TRANSFERS BC 23003**

This fund tracks transfers to UNC-GA based on lottery receipts. Account numbers will be used to transfer budget as approved by General Assembly.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500101	TRF TO STATE ED ASST AUTH			\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$41,194,733</b>	<b>\$41,194,733</b>	<b>\$41,194,733</b>	<b>\$0</b>	<b>\$41,194,733</b>	<b>\$0</b>	<b>\$41,194,733</b>
<b>Total Requirements</b>				<b>\$41,194,733</b>	<b>\$41,194,733</b>	<b>\$41,194,733</b>	<b>\$0</b>	<b>\$41,194,733</b>	<b>\$0</b>	<b>\$41,194,733</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		500800	\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$41,194,733</b>	<b>\$41,194,733</b>	<b>\$41,194,733</b>	<b>\$0</b>	<b>\$41,194,733</b>	<b>\$0</b>	<b>\$41,194,733</b>
<b>Total Receipts</b>				<b>\$41,194,733</b>	<b>\$41,194,733</b>	<b>\$41,194,733</b>	<b>\$0</b>	<b>\$41,194,733</b>	<b>\$0</b>	<b>\$41,194,733</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**201152-GOV 2005 DCDEE-LOTTERY TRANSFERS BC 23003**

This fund tracks transfers to DHHS-DCDEE from Lottery proceeds for the Prekindergarten Program.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		133400	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$78,252,110</b>	<b>\$78,252,110</b>	<b>\$78,252,110</b>	<b>\$0</b>	<b>\$78,252,110</b>	<b>\$0</b>	<b>\$78,252,110</b>
<b>Total Requirements</b>				<b>\$78,252,110</b>	<b>\$78,252,110</b>	<b>\$78,252,110</b>	<b>\$0</b>	<b>\$78,252,110</b>	<b>\$0</b>	<b>\$78,252,110</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		500800	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$78,252,110</b>	<b>\$78,252,110</b>	<b>\$78,252,110</b>	<b>\$0</b>	<b>\$78,252,110</b>	<b>\$0</b>	<b>\$78,252,110</b>
<b>Total Receipts</b>				<b>\$78,252,110</b>	<b>\$78,252,110</b>	<b>\$78,252,110</b>	<b>\$0</b>	<b>\$78,252,110</b>	<b>\$0</b>	<b>\$78,252,110</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**030-Office of the Governor**

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

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Receipts	\$3,827,069	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$3,827,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
201175	GOV 2C01 EDUCATION LOTTERY RESERVE BC 23004	\$3,827,069	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$3,827,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,827,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		500800	\$3,827,069	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,827,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,827,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$3,827,069</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

201175-GOV 2C01 EDUCATION LOTTERY RESERVE BC 23004

The NC State Education Lottery was established in 2005 to generate funds for the following public purposes: to reduce class size in early grades; to support academic pre-kindergarten programs for at risk four year olds; to support public school construction; and to fund college and university scholarships. As part of the Act (S.L. 2005-344) that created the lottery, an Education Lottery Reserve was established that could be used in the event net revenues from the lottery fell short of the annual appropriation for the public purposes listed above.

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		500800	\$3,827,069	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,827,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,827,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$3,827,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

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

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$7,799	\$65,145	\$65,145	\$0	\$65,145	\$0	\$65,145
Total Receipts	\$54,506	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952
<b>Change in Fund Balance</b>	<b>\$46,707</b>	<b>(\$10,193)</b>	<b>(\$10,193)</b>	<b>\$0</b>	<b>(\$10,193)</b>	<b>\$0</b>	<b>(\$10,193)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

**23007-Governor's Office - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
201210	GOV 2701 EXE MANSION SPECIAL FUND BC 23007	\$7,799	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952
201211	GOV 2703 OCS GOVERNOR'S COALITION BC 23007	\$0	\$10,193	\$10,193	\$0	\$10,193	\$0	\$10,193
<b>Total Requirements</b>		<b>\$7,799</b>	<b>\$65,145</b>	<b>\$65,145</b>	<b>\$0</b>	<b>\$65,145</b>	<b>\$0</b>	<b>\$65,145</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
201210	GOV 2701 EXE MANSION SPECIAL FUND BC 23007	\$54,506	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952
<b>Total Receipts</b>		<b>\$54,506</b>	<b>\$54,952</b>	<b>\$54,952</b>	<b>\$0</b>	<b>\$54,952</b>	<b>\$0</b>	<b>\$54,952</b>

**Change in Fund Balance**

<b>\$46,707</b>	<b>(\$10,193)</b>	<b>(\$10,193)</b>	<b>\$0</b>	<b>(\$10,193)</b>	<b>\$0</b>	<b>(\$10,193)</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Governor's Office - Special

23007-Governor's Office - Special

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52850000	PRINT BIND DUPLICATE			\$0	\$2,175	\$2,175	\$0	\$2,175	\$0	\$2,175
<b>Total PURCHASED SERVICES</b>				<b>\$3,200</b>	<b>\$5,175</b>	<b>\$5,175</b>	<b>\$0</b>	<b>\$5,175</b>	<b>\$0</b>	<b>\$5,175</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53210000	JANITORIAL SUPPLIES			\$85	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
53410000	FOOD SUPPLIES			\$1,175	\$27,693	\$27,693	\$0	\$27,693	\$0	\$27,693
53420000	DIETARY SUPPLIES			\$1,328	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$304	\$6,777	\$6,777	\$0	\$6,777	\$0	\$6,777
<b>Total SUPPLIES</b>				<b>\$2,892</b>	<b>\$41,970</b>	<b>\$41,970</b>	<b>\$0</b>	<b>\$41,970</b>	<b>\$0</b>	<b>\$41,970</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$512	\$500	\$500	\$0	\$500	\$0	\$500
55900000	OTHER EXPENSES			\$1,194	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,706</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>Total Requirements</b>				<b>\$7,799</b>	<b>\$65,145</b>	<b>\$65,145</b>	<b>\$0</b>	<b>\$65,145</b>	<b>\$0</b>	<b>\$65,145</b>

**Receipts**

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Governor's Office - Special

23007-Governor's Office - Special

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$0	\$22,675	\$22,675	\$0	\$22,675	\$0	\$22,675
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$22,675</b>	<b>\$22,675</b>	<b>\$0</b>	<b>\$22,675</b>	<b>\$0</b>	<b>\$22,675</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$54,506	\$32,277	\$32,277	\$0	\$32,277	\$0	\$32,277
<b>Total MISCELLANEOUS</b>				<b>\$54,506</b>	<b>\$32,277</b>	<b>\$32,277</b>	<b>\$0</b>	<b>\$32,277</b>	<b>\$0</b>	<b>\$32,277</b>
<b>Total Receipts</b>				<b>\$54,506</b>	<b>\$54,952</b>	<b>\$54,952</b>	<b>\$0</b>	<b>\$54,952</b>	<b>\$0</b>	<b>\$54,952</b>
<b>Change in Fund Balance</b>				<b>\$46,707</b>	<b>\$10,193</b> <b>(\$10,193)</b>	<b>(\$10,193)</b>	<b>\$0</b>	<b>(\$10,193)</b>	<b>\$0</b>	<b>(\$10,193)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

**23007-Governor's Office - Special**

**201210-GOV 2701 EXE MANSION SPECIAL FUND BC 23007**

This fund tracks expenditures and receipts for Executive Mansion purchases and receipts.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52850000	PRINT BIND DUPLICATE			\$0	\$2,175	\$2,175	\$0	\$2,175	\$0	\$2,175
<b>Total PURCHASED SERVICES</b>				<b>\$3,200</b>	<b>\$5,175</b>	<b>\$5,175</b>	<b>\$0</b>	<b>\$5,175</b>	<b>\$0</b>	<b>\$5,175</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53210000	JANITORIAL SUPPLIES			\$85	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
53410000	FOOD SUPPLIES			\$1,175	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
53420000	DIETARY SUPPLIES			\$1,328	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$304	\$6,777	\$6,777	\$0	\$6,777	\$0	\$6,777
<b>Total SUPPLIES</b>				<b>\$2,892</b>	<b>\$31,777</b>	<b>\$31,777</b>	<b>\$0</b>	<b>\$31,777</b>	<b>\$0</b>	<b>\$31,777</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$512	\$500	\$500	\$0	\$500	\$0	\$500
55900000	OTHER EXPENSES			\$1,194	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,706</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>Total Requirements</b>				<b>\$7,799</b>	<b>\$54,952</b>	<b>\$54,952</b>	<b>\$0</b>	<b>\$54,952</b>	<b>\$0</b>	<b>\$54,952</b>

**Receipts**

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

23007-Governor's Office - Special

201210-GOV 2701 EXE MANSION SPECIAL FUND BC 23007

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$0	\$22,675	\$22,675	\$0	\$22,675	\$0	\$22,675
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$22,675</b>	<b>\$22,675</b>	<b>\$0</b>	<b>\$22,675</b>	<b>\$0</b>	<b>\$22,675</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$54,506	\$32,277	\$32,277	\$0	\$32,277	\$0	\$32,277
<b>Total MISCELLANEOUS</b>				<b>\$54,506</b>	<b>\$32,277</b>	<b>\$32,277</b>	<b>\$0</b>	<b>\$32,277</b>	<b>\$0</b>	<b>\$32,277</b>
<b>Total Receipts</b>				<b>\$54,506</b>	<b>\$54,952</b>	<b>\$54,952</b>	<b>\$0</b>	<b>\$54,952</b>	<b>\$0</b>	<b>\$54,952</b>
<b>Change in Fund Balance</b>				<b>\$46,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

**23007-Governor's Office - Special**

**201211-GOV 2703 OCS GOVERNOR'S COALITION BC 23007**

The fund is intended to track receipts and expenditures of the Outer Continental Shelf Governors Coalition (OCS). States that are members of OCS send dues and attend meetings. The Governor of NC was voted as Chairman of OCS effective July, 2014. If the Chairmanship is transferred to a governor in another state, these funds will be transferred to that state.

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$0	\$10,193	\$10,193	\$0	\$10,193	\$0	\$10,193
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$10,193</b>	<b>\$10,193</b>	<b>\$0</b>	<b>\$10,193</b>	<b>\$0</b>	<b>\$10,193</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$10,193</b>	<b>\$10,193</b>	<b>\$0</b>	<b>\$10,193</b>	<b>\$0</b>	<b>\$10,193</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$10,193)</b>	<b>(\$10,193)</b>	<b>\$0</b>	<b>(\$10,193)</b>	<b>\$0</b>	<b>(\$10,193)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**030-Office of the Governor**

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

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$85,955,739	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$85,955,739	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
300160	GOV 3157 AMERICORPS VOL GEN 2020 BC 33000	\$159,147	\$0	\$0	\$0	\$0	\$0	\$0
300161	GOV 3243 GEER-US DEPT OF ED. COVID BC 33000	\$73,086,951	\$0	\$0	\$0	\$0	\$0	\$0
300162	GOV 3158 AMERICORPS STATE FORMULA BC 33000	\$6,705,076	\$0	\$0	\$0	\$0	\$0	\$0
300164	GOV 3160 COMMISSION ADMIN 2022-24 BC 33000	\$658,985	\$0	\$0	\$0	\$0	\$0	\$0
300165	GOV 3161 TRAINING & TECH ASS 22-24 BC 33000	\$165,151	\$0	\$0	\$0	\$0	\$0	\$0
300170	GOV 3163 AMERICORPS STATE COMP 22 BC 33000	\$917,491	\$0	\$0	\$0	\$0	\$0	\$0
300171	GOV 3164 AMERICORPS FA 2022 BC 33000	\$3,195,870	\$0	\$0	\$0	\$0	\$0	\$0
300172	GOV 3165 AMERICORPS STATE COMP BC 33000	\$1,067,068	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$85,955,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
300160	GOV 3157 AMERICORPS VOL GEN 2020 BC 33000	\$159,147	\$0	\$0	\$0	\$0	\$0	\$0
300161	GOV 3243 GEER-US DEPT OF ED. COVID BC 33000	\$73,086,951	\$0	\$0	\$0	\$0	\$0	\$0
300162	GOV 3158 AMERICORPS STATE FORMULA BC 33000	\$6,705,076	\$0	\$0	\$0	\$0	\$0	\$0
300164	GOV 3160 COMMISSION ADMIN 2022-24 BC 33000	\$658,985	\$0	\$0	\$0	\$0	\$0	\$0
300165	GOV 3161 TRAINING & TECH ASS 22-24 BC 33000	\$165,151	\$0	\$0	\$0	\$0	\$0	\$0
300170	GOV 3163 AMERICORPS STATE COMP 22 BC 33000	\$917,491	\$0	\$0	\$0	\$0	\$0	\$0
300171	GOV 3164 AMERICORPS FA 2022 BC 33000	\$3,195,870	\$0	\$0	\$0	\$0	\$0	\$0
300172	GOV 3165 AMERICORPS STATE COMP	\$1,067,068	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
	BC 33000							
<b>Total Receipts</b>		<b>\$85,955,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58800000	FEDERAL GRANT TRANSFER OUT		000000	\$85,955,739	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$85,955,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$85,955,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41200000	TAX REVENUE REFUNDS			\$352,470	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>				<b>\$352,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$85,603,269	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$85,603,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$85,955,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

300160-GOV 3157 AMERICORPS VOL GEN 2020 BC 33000

Track federal draws for AmeriCorps Volunteer Generation Fund grant 20VGHNC001 for the performance period 10/2020 - 09/2023. The funds will be draw down and transfer to 23000-2157.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58800000	FEDERAL GRANT TRANSFER OUT		000000	\$159,147	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$159,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$159,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$159,147	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$159,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$159,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**300161-GOV 3243 GEER-US DEPT OF ED. COVID BC 33000**

Track federal draws for Grant Award S425C200034 (Governors Emergency Education Relief Fund) from the US Department of Education. The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) provided funds to be used at local educational agencies, institutions of higher education, and other education related entities. The funds will be draw down and transferred to 23000-2243.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58800000	FEDERAL GRANT TRANSFER OUT		000000	\$73,086,951	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$73,086,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$73,086,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$73,086,951	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$73,086,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$73,086,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

300162-GOV 3158 AMERICORPS STATE FORMULA BC 33000

The purpose of the fund is to assist the grantee in carrying out a national service program as authorized by the National and Community Service Act of 1990, as amended (42. U.S.C. 12501 et seq.).

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58800000	FEDERAL GRANT TRANSFER OUT		000000	\$6,705,076	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,705,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$6,705,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$6,705,076	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$6,705,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$6,705,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

300164-GOV 3160 COMMISSION ADMIN 2022-24 BC 33000

Draw down funds from the payment management system to support the administrative cost for the Commission on Volunteerism & Community Service.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58800000	FEDERAL GRANT TRANSFER OUT		000000	\$658,985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$658,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$658,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$658,985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$658,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$658,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

300165-GOV 3161 TRAINING & TECH ASS 22-24 BC 33000

The purpose of the fund is to draw down funds from the payment management system to support the training and technical assistance activities.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58800000	FEDERAL GRANT TRANSFER OUT		000000	\$165,151	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$165,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$165,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41200000	TAX REVENUE REFUNDS			\$25,564	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>				<b>\$25,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$139,586	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$139,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$165,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**030-Office of the Governor**

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

**300170-GOV 3163 AMERICORPS STATE COMP 22 BC 33000**

Track Federal draw downs for AmeriCorps State Competitive Grant 22ACHNC001 for the performance period 07/01/2022 - 06/30/2025. The funds will be draw down and transferred to BC 23000 Fund 2163.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58800000	FEDERAL GRANT TRANSFER OUT		000000	\$917,491	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$917,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$917,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$917,491	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$917,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$917,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

300171-GOV 3164 AMERICORPS FA 2022 BC 33000

Track Federal draw downs for AmeriCorps Fixed Amount Grant 22ESHNC001 for the performance period 07/01/2022 - 06/30/2025. The funds will be draw down and transferred to BC 23000 - Fund 2164.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58800000	FEDERAL GRANT TRANSFER OUT		000000	\$3,195,870	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,195,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$3,195,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41200000	TAX REVENUE REFUNDS			\$326,905	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>				<b>\$326,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$2,868,965	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$2,868,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,195,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

030-Office of the Governor

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

300172-GOV 3165 AMERICORPS STATE COMP BC 33000

Track Federal draw downs for AmeriCorps State Competitive Grant - 22ACHNC002 for the performance period 05/01/2022 - 04/30/2025. The funds will be drawn down and transferred to BC 23000 Fund 2165.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58800000	FEDERAL GRANT TRANSFER OUT		000000	\$1,067,068	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,067,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,067,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$1,067,068	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$1,067,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,067,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

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

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$22,820,075	\$12,731,306	\$12,715,820	\$0	\$12,715,820	\$0	\$12,715,820
Total Receipts	\$11,515,464	\$1,121,888	\$1,106,402	\$0	\$1,106,402	\$0	\$1,106,402
<b>Net Appropriation</b>	<b>\$11,304,611</b>	<b>\$11,609,418</b>	<b>\$11,609,418</b>	<b>\$0</b>	<b>\$11,609,418</b>	<b>\$0</b>	<b>\$11,609,418</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	75.000	74.000	75.000	0.000	75.000	0.000	75.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

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

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
100276	GOV 1310 OFFICE OF STATE BUDGET BC 13005	\$22,820,075	\$12,731,306	\$12,715,820	\$0	\$12,715,820	\$0	\$12,715,820
<b>Total Requirements</b>		<b>\$22,820,075</b>	<b>\$12,731,306</b>	<b>\$12,715,820</b>	<b>\$0</b>	<b>\$12,715,820</b>	<b>\$0</b>	<b>\$12,715,820</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
100276	GOV 1310 OFFICE OF STATE BUDGET BC 13005	\$11,515,464	\$1,121,888	\$1,106,402	\$0	\$1,106,402	\$0	\$1,106,402
<b>Total Receipts</b>		<b>\$11,515,464</b>	<b>\$1,121,888</b>	<b>\$1,106,402</b>	<b>\$0</b>	<b>\$1,106,402</b>	<b>\$0</b>	<b>\$1,106,402</b>

<b>Net Appropriation</b>		<b>\$11,304,611</b>	<b>\$11,609,418</b>	<b>\$11,609,418</b>	<b>\$0</b>	<b>\$11,609,418</b>	<b>\$0</b>	<b>\$11,609,418</b>
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**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
100276	GOV 1310 OFFICE OF STATE BUDGET BC 13005	75.000	74.000	75.000	0.000	75.000	0.000	75.000
<b>Total FTE</b>		<b>75.000</b>	<b>74.000</b>	<b>75.000</b>	<b>0.000</b>	<b>75.000</b>	<b>0.000</b>	<b>75.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-State Budget and Management - General Fund

13005-State Budget and Management - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$926,783	\$918,386	\$1,030,716	\$0	\$1,030,716	\$0	\$1,030,716
51210000	SPA-REG SALARIES	1XXX		\$5,410,547	\$5,779,276	\$5,771,946	\$0	\$5,771,946	\$0	\$5,771,946
51210000	SPA-REG SALARIES	2XXX		\$614,715	\$786,396	\$678,580	\$0	\$678,580	\$0	\$678,580
51220000	SPA TIME LIMITED SAL	1XXX		\$40,960	\$0	\$97,550	\$0	\$97,550	\$0	\$97,550
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$2,550	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$574	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$77	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$70,336	\$87,777	\$87,777	\$0	\$87,777	\$0	\$87,777
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,629	\$691	\$691	\$0	\$691	\$0	\$691
51510000	SOCIAL SEC CONTRIB	1XXX		\$465,480	\$515,156	\$534,582	\$0	\$534,582	\$0	\$534,582
51510000	SOCIAL SEC CONTRIB	2XXX		\$45,382	\$60,410	\$59,431	\$0	\$59,431	\$0	\$59,431
51520000	REG RETIRE CONTRIB	1XXX		\$1,611,784	\$1,627,455	\$1,679,913	\$0	\$1,679,913	\$0	\$1,679,913
51520000	REG RETIRE CONTRIB	2XXX		\$154,195	\$223,484	\$221,793	\$0	\$221,793	\$0	\$221,793
51560000	MED INS CONTRIB	1XXX		\$463,068	\$583,689	\$553,514	\$0	\$553,514	\$0	\$553,514
51560000	MED INS CONTRIB	2XXX		\$57,775	\$116,531	\$116,531	\$0	\$116,531	\$0	\$116,531
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$10,380	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,982	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$8,074	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,455	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$1,355	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$2,310	\$2,310	\$0	\$2,310	\$0	\$2,310
<b>Total PERSONAL SERVICES</b>				<b>\$9,891,551</b>	<b>\$10,704,111</b>	<b>\$10,835,334</b>	<b>\$0</b>	<b>\$10,835,334</b>	<b>\$0</b>	<b>\$10,835,334</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

031-State Budget and Management - General Fund

13005-State Budget and Management - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$41,710	\$41,710	\$0	\$41,710	\$0	\$41,710
52120000	FINAN/AUDIT SERVICES			\$13,464	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
52140000	OTH INFORMATION TECH SVCS			\$879,357	\$190,000	\$335,600	\$0	\$335,600	\$0	\$335,600
52140004	DIT TRANSITION			\$229,013	\$662,390	\$370,081	\$0	\$370,081	\$0	\$370,081
52144000	PC/PRINTER SUPPORT SVC			\$0	\$76,500	\$76,500	\$0	\$76,500	\$0	\$76,500
52148000	APPLICATION DEVELOPMENT			\$233,500	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$123,054	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$258,112	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$3,325	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$38,771	\$92,873	\$92,873	\$0	\$92,873	\$0	\$92,873
52199900	WORKSHOP/CONF EXP-MISC			\$7,912	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$23	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52390000	REPAIRS-OTHER			\$467	\$150	\$150	\$0	\$150	\$0	\$150
52430000	MAINT AGREEMENT-EQUIP			\$1,387	\$17,864	\$17,864	\$0	\$17,864	\$0	\$17,864
52430001	MAINT- EQUIPMENT - OFFICE			\$6,923	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER			\$360,765	\$342,991	\$342,991	\$0	\$342,991	\$0	\$342,991



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-State Budget and Management - General Fund

13005-State Budget and Management - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SOFTWR									
52452000	MAINT AGREE-MAINFRME SFTW			\$0	\$21,076	\$21,076	\$0	\$21,076	\$0	\$21,076
52513900	WORKSHOP/CONF-ROOM RENTAL			\$500	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$670	\$0	\$0	\$0	\$0	\$0	\$0
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$130	\$130	\$0	\$130	\$0	\$130
52524000	RENT/LEASE-GEN OFF EQUIP			\$10,588	\$23,490	\$23,490	\$0	\$23,490	\$0	\$23,490
52711000	TRANSP AIR - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52712000	TRANS AIR-OUT STATE IN US			\$8,096	\$877	\$877	\$0	\$877	\$0	\$877
52714000	TRANSP-GRND - IN STATE			\$3,988	\$12,313	\$12,313	\$0	\$12,313	\$0	\$12,313
52715000	TRANS GRND-OUT STA IN US			\$1,265	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$40	\$100	\$100	\$0	\$100	\$0	\$100
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$224	\$224	\$0	\$224	\$0	\$224
52721000	LODGING - IN STATE			\$1,612	\$8,237	\$8,237	\$0	\$8,237	\$0	\$8,237
52722000	LODGING-OUT STATE IN US			\$5,948	\$900	\$900	\$0	\$900	\$0	\$900
52724000	MEALS - IN STATE			\$161	\$900	\$900	\$0	\$900	\$0	\$900
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$2,440	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,918	\$700	\$700	\$0	\$700	\$0	\$700



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-State Budget and Management - General Fund

13005-State Budget and Management - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52728000	MISC - OUT STATE IN US			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52811000	TELEPHONE SERVICE			\$20,113	\$39,589	\$39,589	\$0	\$39,589	\$0	\$39,589
52812000	TELECOMMUN DATA CHRG			\$49,441	\$14,815	\$14,815	\$0	\$14,815	\$0	\$14,815
52814000	CELLULAR PHONE SERVICES			\$9,220	\$1,668	\$1,668	\$0	\$1,668	\$0	\$1,668
52815000	EMAIL AND CALENDARING			\$0	\$12,670	\$12,670	\$0	\$12,670	\$0	\$12,670
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52821000	COMPUTER/DATA PROCESS SVC			\$315,038	\$121,103	\$121,103	\$0	\$121,103	\$0	\$121,103
52822000	MANAGED LAN SVC CHARGE			\$33,829	\$208,413	\$208,413	\$0	\$208,413	\$0	\$208,413
52840000	POSTAGE FREIGHT & DELIV			\$478	\$1,617	\$1,617	\$0	\$1,617	\$0	\$1,617
52840003	POST FR&DEL-POSTAL METER			\$1,317	\$607	\$607	\$0	\$607	\$0	\$607
52850000	PRINT BIND DUPLICATE			\$0	\$31,319	\$31,319	\$0	\$31,319	\$0	\$31,319
52913000	LIABILITY INSURANCE			\$857	\$407	\$407	\$0	\$407	\$0	\$407
52930000	REGISTRATION FEES			\$22,875	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
52942000	OTHER EMP EDUCATIONAL EXP			\$6,443	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,654,349</b>	<b>\$1,944,603</b>	<b>\$1,797,894</b>	<b>\$0</b>	<b>\$1,797,894</b>	<b>\$0</b>	<b>\$1,797,894</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$4,202	\$22,602	\$22,602	\$0	\$22,602	\$0	\$22,602



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-State Budget and Management - General Fund

13005-State Budget and Management - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLIES									
53120000	DATA PROCESSING SUPPLIES			\$1,821	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$7,735	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310002	GASOLINE -RENTAL VEHICLES			\$187	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$455	\$15,809	\$15,809	\$0	\$15,809	\$0	\$15,809
<b>Total SUPPLIES</b>				<b>\$14,401</b>	<b>\$39,411</b>	<b>\$39,411</b>	<b>\$0</b>	<b>\$39,411</b>	<b>\$0</b>	<b>\$39,411</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
54521000	OFFICE EQUIPMENT			\$1,857	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
54534000	PC/PRINTER EQUIPMENT			\$42,010	\$0	\$0	\$0	\$0	\$0	\$0
54539001	OTH EQUIP-AUDIO/VISUAL			\$12,907	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$56,774</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$176,503	\$28,700	\$28,700	\$0	\$28,700	\$0	\$28,700
55840000	SERVICE & OTHER AWARDS			\$2,156	\$846	\$846	\$0	\$846	\$0	\$846
55890000	OTHER ADMIN EXPENSE			\$74,825	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55900000	OTHER EXPENSES			\$40,975	\$2,540	\$2,540	\$0	\$2,540	\$0	\$2,540
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$294,459</b>	<b>\$33,086</b>	<b>\$33,086</b>	<b>\$0</b>	<b>\$33,086</b>	<b>\$0</b>	<b>\$33,086</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-State Budget and Management - General Fund**

**13005-State Budget and Management - General Fund**

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$1,095	\$1,095	\$0	\$1,095	\$0	\$1,095
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$1,095</b>	<b>\$1,095</b>	<b>\$0</b>	<b>\$1,095</b>	<b>\$0</b>	<b>\$1,095</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201323	\$9,868,542	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,908,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$22,820,075</b>	<b>\$12,731,306</b>	<b>\$12,715,820</b>	<b>\$0</b>	<b>\$12,715,820</b>	<b>\$0</b>	<b>\$12,715,820</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$410,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		102000	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		102202	\$74,084	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		198100	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201323	\$0	\$0	\$131,458	\$0	\$131,458	\$0	\$131,458
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$74,191	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-State Budget and Management - General Fund

13005-State Budget and Management - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300025	REIMB-STATE CONTROLLER'S OFFICE		000000	\$259,418	\$162,194	\$11,390	\$0	\$11,390	\$0	\$11,390
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$134,625	\$167,472	\$167,472	\$0	\$167,472	\$0	\$167,472
58300045	REIMB-DEPARTMENT OF COMMERCE		000000	\$6,950	\$0	\$0	\$0	\$0	\$0	\$0
58300219	REIMB- OSBM		000000	\$822,808	\$382,222	\$796,082	\$0	\$796,082	\$0	\$796,082
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,515,464</b>	<b>\$1,121,888</b>	<b>\$1,106,402</b>	<b>\$0</b>	<b>\$1,106,402</b>	<b>\$0</b>	<b>\$1,106,402</b>
<b>Total Receipts</b>				<b>\$11,515,464</b>	<b>\$1,121,888</b>	<b>\$1,106,402</b>	<b>\$0</b>	<b>\$1,106,402</b>	<b>\$0</b>	<b>\$1,106,402</b>
<b>Net Appropriation</b>				<b>\$11,304,611</b>	<b>\$11,609,418</b>	<b>\$11,609,418</b>	<b>\$0</b>	<b>\$11,609,418</b>	<b>\$0</b>	<b>\$11,609,418</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		7.000	6.000	7.000	0.000	7.000	0.000	7.000
51210000	SPA-REG SALARIES	1XXX		59.200	59.200	59.200	0.000	59.200	0.000	59.200
51210000	SPA-REG SALARIES	2XXX		7.800	8.800	7.800	0.000	7.800	0.000	7.800
51220000	SPA TIME LIMITED SAL	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>75.000</b>	<b>74.000</b>	<b>75.000</b>	<b>0.000</b>	<b>75.000</b>	<b>0.000</b>	<b>75.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**13005-State Budget and Management - General Fund**

**100276-GOV 1310 OFFICE OF STATE BUDGET BC 13005**

This fund is used to support the personnel and operations of the Office of State Budget and Management (OSBM). OSBM promotes the use of statewide standards for budgeting procedures and the sharing of common budgeting and planning data across the state. OSBM delivers these services in a manner consistent with the objectives of the administration and in accordance with the General Statutes and the Constitution of the State of North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$926,783	\$918,386	\$1,030,716	\$0	\$1,030,716	\$0	\$1,030,716
51210000	SPA-REG SALARIES	1XXX		\$5,410,547	\$5,779,276	\$5,771,946	\$0	\$5,771,946	\$0	\$5,771,946
51210000	SPA-REG SALARIES	2XXX		\$614,715	\$786,396	\$678,580	\$0	\$678,580	\$0	\$678,580
51220000	SPA TIME LIMITED SAL	1XXX		\$40,960	\$0	\$97,550	\$0	\$97,550	\$0	\$97,550
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$2,550	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$574	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$77	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$70,336	\$87,777	\$87,777	\$0	\$87,777	\$0	\$87,777
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,629	\$691	\$691	\$0	\$691	\$0	\$691
51510000	SOCIAL SEC CONTRIB	1XXX		\$465,480	\$515,156	\$534,582	\$0	\$534,582	\$0	\$534,582
51510000	SOCIAL SEC CONTRIB	2XXX		\$45,382	\$60,410	\$59,431	\$0	\$59,431	\$0	\$59,431
51520000	REG RETIRE CONTRIB	1XXX		\$1,611,784	\$1,627,455	\$1,679,913	\$0	\$1,679,913	\$0	\$1,679,913
51520000	REG RETIRE CONTRIB	2XXX		\$154,195	\$223,484	\$221,793	\$0	\$221,793	\$0	\$221,793
51560000	MED INS CONTRIB	1XXX		\$463,068	\$583,689	\$553,514	\$0	\$553,514	\$0	\$553,514
51560000	MED INS CONTRIB	2XXX		\$57,775	\$116,531	\$116,531	\$0	\$116,531	\$0	\$116,531
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$10,380	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,982	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$8,074	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,455	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

100276-GOV 1310 OFFICE OF STATE BUDGET BC 13005

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51624000	GRIEVANCE SETTLEMENT	1XXX		\$1,355	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$2,310	\$2,310	\$0	\$2,310	\$0	\$2,310
<b>Total PERSONAL SERVICES</b>				<b>\$9,891,551</b>	<b>\$10,704,111</b>	<b>\$10,835,334</b>	<b>\$0</b>	<b>\$10,835,334</b>	<b>\$0</b>	<b>\$10,835,334</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$41,710	\$41,710	\$0	\$41,710	\$0	\$41,710
52120000	FINAN/AUDIT SERVICES			\$13,464	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
52140000	OTH INFORMATION TECH SVCS			\$879,357	\$190,000	\$335,600	\$0	\$335,600	\$0	\$335,600
52140004	DIT TRANSITION			\$229,013	\$662,390	\$370,081	\$0	\$370,081	\$0	\$370,081
52144000	PC/PRINTER SUPPORT SVC			\$0	\$76,500	\$76,500	\$0	\$76,500	\$0	\$76,500
52148000	APPLICATION DEVELOPMENT			\$233,500	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$123,054	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$258,112	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$3,325	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$38,771	\$92,873	\$92,873	\$0	\$92,873	\$0	\$92,873
52199900	WORKSHOP/CONF EXP-MISC			\$7,912	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$23	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**13005-State Budget and Management - General Fund**

**100276-GOV 1310 OFFICE OF STATE BUDGET BC 13005**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52390000	REPAIRS-OTHER			\$467	\$150	\$150	\$0	\$150	\$0	\$150
52430000	MAINT AGREEMENT-EQUIP			\$1,387	\$17,864	\$17,864	\$0	\$17,864	\$0	\$17,864
52430001	MAINT- EQUIPMENT - OFFICE			\$6,923	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$360,765	\$342,991	\$342,991	\$0	\$342,991	\$0	\$342,991
52452000	MAINT AGREE-MAINFRME SFTW			\$0	\$21,076	\$21,076	\$0	\$21,076	\$0	\$21,076
52513900	WORKSHOP/CONF-ROOM RENTAL			\$500	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$670	\$0	\$0	\$0	\$0	\$0	\$0
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$130	\$130	\$0	\$130	\$0	\$130
52524000	RENT/LEASE-GEN OFF EQUIP			\$10,588	\$23,490	\$23,490	\$0	\$23,490	\$0	\$23,490
52711000	TRANSP AIR - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52712000	TRANS AIR-OUT STATE IN US			\$8,096	\$877	\$877	\$0	\$877	\$0	\$877
52714000	TRANSP-GRND - IN STATE			\$3,988	\$12,313	\$12,313	\$0	\$12,313	\$0	\$12,313
52715000	TRANS GRND-OUT STA IN US			\$1,265	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$40	\$100	\$100	\$0	\$100	\$0	\$100
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$224	\$224	\$0	\$224	\$0	\$224
52721000	LODGING - IN STATE			\$1,612	\$8,237	\$8,237	\$0	\$8,237	\$0	\$8,237
52722000	LODGING-OUT STATE IN US			\$5,948	\$900	\$900	\$0	\$900	\$0	\$900



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

100276-GOV 1310 OFFICE OF STATE BUDGET BC 13005

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$161	\$900	\$900	\$0	\$900	\$0	\$900
52724900	WRKSHOP/CONF-MEALS- IN-ST			\$2,440	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,918	\$700	\$700	\$0	\$700	\$0	\$700
52727000	MISC - IN STATE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52728000	MISC - OUT STATE IN US			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52811000	TELEPHONE SERVICE			\$20,113	\$39,589	\$39,589	\$0	\$39,589	\$0	\$39,589
52812000	TELECOMMUN DATA CHRG			\$49,441	\$14,815	\$14,815	\$0	\$14,815	\$0	\$14,815
52814000	CELLULAR PHONE SERVICES			\$9,220	\$1,668	\$1,668	\$0	\$1,668	\$0	\$1,668
52815000	EMAIL AND CALENDARING			\$0	\$12,670	\$12,670	\$0	\$12,670	\$0	\$12,670
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52821000	COMPUTER/DATA PROCESS SVC			\$315,038	\$121,103	\$121,103	\$0	\$121,103	\$0	\$121,103
52822000	MANAGED LAN SVC CHARGE			\$33,829	\$208,413	\$208,413	\$0	\$208,413	\$0	\$208,413
52840000	POSTAGE FREIGHT & DELIV			\$478	\$1,617	\$1,617	\$0	\$1,617	\$0	\$1,617
52840003	POST FR&DEL-POSTAL METER			\$1,317	\$607	\$607	\$0	\$607	\$0	\$607
52850000	PRINT BIND DUPLICATE			\$0	\$31,319	\$31,319	\$0	\$31,319	\$0	\$31,319
52913000	LIABILITY INSURANCE			\$857	\$407	\$407	\$0	\$407	\$0	\$407
52930000	REGISTRATION FEES			\$22,875	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
52942000	OTHER EMP EDUCATIONAL EXP			\$6,443	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,654,349</b>	<b>\$1,944,603</b>	<b>\$1,797,894</b>	<b>\$0</b>	<b>\$1,797,894</b>	<b>\$0</b>	<b>\$1,797,894</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

100276-GOV 1310 OFFICE OF STATE BUDGET BC 13005

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,202	\$22,602	\$22,602	\$0	\$22,602	\$0	\$22,602
53120000	DATA PROCESSING SUPPLIES			\$1,821	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$7,735	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310002	GASOLINE -RENTAL VEHICLES			\$187	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$455	\$15,809	\$15,809	\$0	\$15,809	\$0	\$15,809
<b>Total SUPPLIES</b>				<b>\$14,401</b>	<b>\$39,411</b>	<b>\$39,411</b>	<b>\$0</b>	<b>\$39,411</b>	<b>\$0</b>	<b>\$39,411</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
54521000	OFFICE EQUIPMENT			\$1,857	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
54534000	PC/PRINTER EQUIPMENT			\$42,010	\$0	\$0	\$0	\$0	\$0	\$0
54539001	OTH EQUIP-AUDIO/VISUAL			\$12,907	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$56,774</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$176,503	\$28,700	\$28,700	\$0	\$28,700	\$0	\$28,700
55840000	SERVICE & OTHER AWARDS			\$2,156	\$846	\$846	\$0	\$846	\$0	\$846
55890000	OTHER ADMIN EXPENSE			\$74,825	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55900000	OTHER EXPENSES			\$40,975	\$2,540	\$2,540	\$0	\$2,540	\$0	\$2,540
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$294,459</b>	<b>\$33,086</b>	<b>\$33,086</b>	<b>\$0</b>	<b>\$33,086</b>	<b>\$0</b>	<b>\$33,086</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

100276-GOV 1310 OFFICE OF STATE BUDGET BC 13005

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$1,095	\$1,095	\$0	\$1,095	\$0	\$1,095
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$1,095</b>	<b>\$1,095</b>	<b>\$0</b>	<b>\$1,095</b>	<b>\$0</b>	<b>\$1,095</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201323	\$9,868,542	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,908,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$22,820,075</b>	<b>\$12,731,306</b>	<b>\$12,715,820</b>	<b>\$0</b>	<b>\$12,715,820</b>	<b>\$0</b>	<b>\$12,715,820</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$410,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		102000	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		102202	\$74,084	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		198100	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201323	\$0	\$0	\$131,458	\$0	\$131,458	\$0	\$131,458
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$74,191	\$0	\$0	\$0	\$0	\$0	\$0
58300025	REIMB-STATE		000000	\$259,418	\$162,194	\$11,390	\$0	\$11,390	\$0	\$11,390



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

100276-GOV 1310 OFFICE OF STATE BUDGET BC 13005

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
CONTROLLER'S OFFICE										
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$134,625	\$167,472	\$167,472	\$0	\$167,472	\$0	\$167,472
58300045	REIMB-DEPARTMENT OF COMMERCE		000000	\$6,950	\$0	\$0	\$0	\$0	\$0	\$0
58300219	REIMB- OSBM		000000	\$822,808	\$382,222	\$796,082	\$0	\$796,082	\$0	\$796,082
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,515,464</b>	<b>\$1,121,888</b>	<b>\$1,106,402</b>	<b>\$0</b>	<b>\$1,106,402</b>	<b>\$0</b>	<b>\$1,106,402</b>
<b>Total Receipts</b>				<b>\$11,515,464</b>	<b>\$1,121,888</b>	<b>\$1,106,402</b>	<b>\$0</b>	<b>\$1,106,402</b>	<b>\$0</b>	<b>\$1,106,402</b>
<b>Net Appropriation</b>				<b>\$11,304,611</b>	<b>\$11,609,418</b>	<b>\$11,609,418</b>	<b>\$0</b>	<b>\$11,609,418</b>	<b>\$0</b>	<b>\$11,609,418</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		7.000	6.000	7.000	0.000	7.000	0.000	7.000
51210000	SPA-REG SALARIES	1XXX		59.200	59.200	59.200	0.000	59.200	0.000	59.200
51210000	SPA-REG SALARIES	2XXX		7.800	8.800	7.800	0.000	7.800	0.000	7.800
51220000	SPA TIME LIMITED SAL	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>75.000</b>	<b>74.000</b>	<b>75.000</b>	<b>0.000</b>	<b>75.000</b>	<b>0.000</b>	<b>75.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

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

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$1,384,255,000	\$57,275,000	\$57,275,000	(\$46,975,000)	\$10,300,000	(\$46,975,000)	\$10,300,000
Total Receipts	\$1,344,155,000	\$46,725,000	\$46,725,000	(\$46,725,000)	\$0	(\$46,725,000)	\$0
<b>Net Appropriation</b>	<b>\$40,100,000</b>	<b>\$10,550,000</b>	<b>\$10,550,000</b>	<b>(\$250,000)</b>	<b>\$10,300,000</b>	<b>(\$250,000)</b>	<b>\$10,300,000</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

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

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
100351	GOV 1022 SPECIAL APPROPRIATIONS BC 13085	\$138,905,000	\$52,625,000	\$52,625,000	(\$42,325,000)	\$10,300,000	(\$42,325,000)	\$10,300,000
100355	GOV ECONOMIC DEVELOPMENT BC 13085	\$1,245,350,000	\$4,650,000	\$4,650,000	(\$4,650,000)	\$0	(\$4,650,000)	\$0
<b>Total Requirements</b>		<b>\$1,384,255,000</b>	<b>\$57,275,000</b>	<b>\$57,275,000</b>	<b>(\$46,975,000)</b>	<b>\$10,300,000</b>	<b>(\$46,975,000)</b>	<b>\$10,300,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
100351	GOV 1022 SPECIAL APPROPRIATIONS BC 13085	\$98,805,000	\$42,075,000	\$42,075,000	(\$42,075,000)	\$0	(\$42,075,000)	\$0
100355	GOV ECONOMIC DEVELOPMENT BC 13085	\$1,245,350,000	\$4,650,000	\$4,650,000	(\$4,650,000)	\$0	(\$4,650,000)	\$0
<b>Total Receipts</b>		<b>\$1,344,155,000</b>	<b>\$46,725,000</b>	<b>\$46,725,000</b>	<b>(\$46,725,000)</b>	<b>\$0</b>	<b>(\$46,725,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$40,100,000</b>	<b>\$10,550,000</b>	<b>\$10,550,000</b>	<b>(\$250,000)</b>	<b>\$10,300,000</b>	<b>(\$250,000)</b>	<b>\$10,300,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500068	AID TO COUNTIES-PAMLICO			\$3,245,000	\$0	\$0	\$0	\$0	\$0	\$0
56500094	AID TO COUNTIES-WATAUGA			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600002	DIRECT GRANTS TO GOV ORG			\$0	\$10,675,000	\$10,675,000	(\$10,675,000)	\$0	(\$10,675,000)	\$0
56600003	GRANTS IN AID ALAMANCE			\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
56600004	GRANTS IN AID ALEXANDER C			\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0
56600008	GRANTS IN AID AVERY COUNTY			\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0
56600009	GRANTS IN AID BEAUFORT CO			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56600011	GRANTS IN AID BLADEN			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56600014	GRANTS IN AID BURKE COUN			\$5,300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600015	GRANTS IN AID CABARRUS			\$6,699,000	\$0	\$0	\$0	\$0	\$0	\$0
56600016	GRANTS IN AID CALDWELL CO			\$25,423,000	\$0	\$0	\$0	\$0	\$0	\$0
56600017	GRANTS IN AID CAMDEN COUN			\$1,008,784	\$0	\$0	\$0	\$0	\$0	\$0
56600018	GRANTS IN AID CARTERET			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600021	GRANTS IN AID CHEROKEE CO			\$3,350,000	\$0	\$0	\$0	\$0	\$0	\$0
56600023	GRANTS IN AID CLAY COUNTY			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600025	GRANTS IN AID CRAVEN COUN			\$3,650,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600029	GRANTS IN AID DAVIDSON CO			\$1,940,000	\$0	\$0	\$0	\$0	\$0	\$0
56600030	GRANTS IN AID DAVIE COUNTY			\$5,700,000	\$0	\$0	\$0	\$0	\$0	\$0
56600031	GRANTS IN AID DUPLIN COUNTY			\$23,200,000	\$0	\$0	\$0	\$0	\$0	\$0
56600034	GRANTS IN AID FORSYTH			\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600035	GRANTS IN AID FRANKLIN			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56600036	GRANTS IN AID GASTON COUNTY			\$325,000	\$0	\$0	\$0	\$0	\$0	\$0
56600037	GRANTS IN AID GATES COUNTY			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600040	GRANTS IN AID GREENE COUN			\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
56600042	GRANTS IN AID HARNETT			\$5,616,000	\$0	\$0	\$0	\$0	\$0	\$0
56600045	GRANTS IN AID HERTFORD			\$985,210	\$0	\$0	\$0	\$0	\$0	\$0
56600046	GRANTS IN AID HOKE COUNTY			\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
56600047	GRANTS IN AID IREDELL COUN			\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$0
56600049	GRANTS IN AID JOHNSTON COUNTY			\$1,307,750	\$0	\$0	\$0	\$0	\$0	\$0
56600050	GRANTS IN AID JONES COUNTY			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600051	GRANTS IN AID LEE COUNTY			\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
56600052	GRANTS IN AID LENOIR			\$2,675,000	\$0	\$0	\$0	\$0	\$0	\$0
56600053	GRANTS IN AID LINCOLN			\$6,845,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600054	GRANTS IN AID MCDOWELL COUNTY			\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
56600055	GRANTS IN AID MACON COUNT			\$352,000	\$0	\$0	\$0	\$0	\$0	\$0
56600056	GRANTS IN AID MADISON COUNTY			\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
56600058	MITCHELL COUNTY			\$14,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600059	GRANTS IN AID MONTGOMERY			\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
56600061	GRANTS IN AID NASH COUNTY			\$13,305,000	\$0	\$0	\$0	\$0	\$0	\$0
56600064	GRANTS IN AID ONSLOW COUN			\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600068	GRANTS IN AID PERQUIMANS			\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600071	GRANTS IN AID POLK COUNTY			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56600072	GRANTS IN AID RANDOLPH CO			\$2,870,000	\$0	\$0	\$0	\$0	\$0	\$0
56600073	GRANTS IN AID RICHMOND CO			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56600074	GRANTS IN AID ROBESON COU			\$920,000	\$0	\$0	\$0	\$0	\$0	\$0
56600075	GRANTS IN AID ROCKINGHAM			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600076	GRANTS IN AID ROWAN COUNTY			\$720,000	\$0	\$0	\$0	\$0	\$0	\$0
56600077	GRANTS IN AID RUTHERFORD			\$30,520,508	\$0	\$0	\$0	\$0	\$0	\$0
56600078	GRANTS IN AID SAMPSON COUN			\$5,835,100	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600079	GRANTS IN AID SCOTLAND			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56600080	GRANTS IN AID STANLY COUNT			\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$0
56600082	GRANTS IN AID STOKES COUNT			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56600083	GRANTS IN AID SWAIN COUNTY			\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
56600084	GRANTS IN AID TRANSYLVANIA			\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600086	GRANTS IN AID UNION COUNTY			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600087	GRANTS IN AID VANCE COUNTY			\$841,536	\$0	\$0	\$0	\$0	\$0	\$0
56600089	GRANTS IN AID WARREN COUNT			\$694,000	\$0	\$0	\$0	\$0	\$0	\$0
56600093	GRANTS IN AID WILKES COUNT			\$5,035,000	\$0	\$0	\$0	\$0	\$0	\$0
56600094	GRANTS IN AID WILSON COUNT			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56600095	GRANTS IN AID YADKIN COUNT			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600106	GRANTS IN AID CRAMERTON			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56600107	GRANTS IN AID WAKE FOREST			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600109	GRANTS IN AID CATAWBA COUNTY			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56600110	GRANTS IN AID BURLINGTON			\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
56600113	GRANTS IN AID CLAYTON			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600123	TOWN OF CHAPEL HILL			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56600124	HAYWOOD COMMUNITY COLLEGE			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600127	GRANTS IN AID CLEVELAND C			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56600128	GRANT IN AID HYDE COUNTY			\$6,800,000	\$0	\$0	\$0	\$0	\$0	\$0
56600130	GRANT IN AID PENDER COUNT			\$1,417,440	\$0	\$0	\$0	\$0	\$0	\$0
56600131	GRANT IN AID SURRY COUNTY			\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
56600135	UNC CHAPEL HILL			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600137	FAYETTEVILLE STATE UNIV.			\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600161	BESSEMER CITY			\$2,170,000	\$0	\$0	\$0	\$0	\$0	\$0
56600163	CITY OF GASTONIA			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56600165	CITY OF KINGS MOUNTAIN			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56600172	TOWN OF CARTHAGE			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600177	GRANT JAMESTOWN			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56600180	TOWN OF WACO			\$145,000	\$0	\$0	\$0	\$0	\$0	\$0
56600182	CITY OF ASHEBORO			\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600184	CITY OF BOILINGSRINGLAKE			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600193	CITY OF HICKORY			\$3,450,000	\$0	\$0	\$0	\$0	\$0	\$0
56600194	CITY OF JACKSONVILLE			\$2,250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600195	CITY OF KING			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56600197	KINSTON GRANT			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600199	CITY OF LENOIR			\$2,425,000	\$0	\$0	\$0	\$0	\$0	\$0
56600201	CITY OF LOWELL			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56600202	CITY OF LUMBERTON			\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
56600203	CITY OF MEBANE			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56600209	CITY OF ROCKINGHAM			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600210	CITY OF SHELBY			\$5,995,500	\$0	\$0	\$0	\$0	\$0	\$0
56600216	CITY OF WINSTON-SALEM			\$35,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600217	TOWN OF FAIRVIEW			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600220	TOWN OF ARCHER LODGE			\$2,365,000	\$0	\$0	\$0	\$0	\$0	\$0
56600223	TOWN OF BELVILLE			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600228	TOWN OF BUNN			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56600230	TOWN OF CANDOR			\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600235	TOWN OF CASWELL BEACH			\$2,710,000	\$0	\$0	\$0	\$0	\$0	\$0
56600236	TOWN OF CATAWBA GRANT			\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600237	TOWN OF CHADBOURN			\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0
56600239	TOWN OF COATS			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600248	TOWN OF EASTOVER			\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
56600250	TOWN OF ERWIN GRANT			\$980,000	\$0	\$0	\$0	\$0	\$0	\$0
56600251	TOWN OF FAIR BLUFF			\$7,350,000	\$0	\$0	\$0	\$0	\$0	\$0
56600253	TOWN OF FOUR OAKS			\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
56600254	TOWN OF FRANKLINTON			\$437,000	\$0	\$0	\$0	\$0	\$0	\$0
56600255	TOWN OF FUQUAY VARINA			\$364,000	\$0	\$0	\$0	\$0	\$0	\$0
56600256	TOWN OF GIBSONVILLE			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**031-State Budget and Management - Reserve for General Assembly Appropriation**

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

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600257	TOWN OF GRANITE FALLS			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600260	TOWN OF HAW RIVER			\$6,100,000	\$0	\$0	\$0	\$0	\$0	\$0
56600267	TOWN OF KERNERSVILLE			\$2,450,000	\$0	\$0	\$0	\$0	\$0	\$0
56600268	TOWN OF KURE BEACH			\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
56600270	TOWN OF LANSING GRANT			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600272	TOWN OF LIBERTY			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56600275	TOWN OF LONGVIEW			\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
56600277	TOWN OF MADISON			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56600278	TOWN OF MAIDEN			\$3,450,000	\$0	\$0	\$0	\$0	\$0	\$0
56600279	TOWN OF MAYODAN			\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
56600281	TOWN OF MIDDLESEX			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600282	TOWN OF MIDWAY			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56600284	TOWN OF MOORESVILLE			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600285	CITY OF MOUNT HOLLY			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56600286	TOWN OF MOUNT PLEASANT			\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
56600289	TOWN OF NORTH WILKESBORO			\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600292	TOWN OF PILOT MOUNTAIN			\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
56600293	TOWN OF PRINCETON			\$315,000	\$0	\$0	\$0	\$0	\$0	\$0
56600295	SANFORD-LEE COUNTY REGIONAL AIRPORT AUTH			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600296	TOWN OF SEAGROVE LUCKS CA			\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
56600297	TOWN OF SHALLOTTE			\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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031-State Budget and Management - Reserve for General Assembly Appropriation

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

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600298	TOWN OF SMITHFIELD			\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
56600309	TABOR CITY			\$9,655,000	\$0	\$0	\$0	\$0	\$0	\$0
56600317	TOWN OF WALNUT COVE			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600319	TOWN OF WENTWORTH			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600320	TOWN OF WILKESBORO			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56600321	TOWN OF WILSON MILLS HALL			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600337	MADISON COUNTY SCHOOLS			\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
56600342	UNIVERSITY OF MOUNT OLIVE			\$3,170,000	\$0	\$0	\$0	\$0	\$0	\$0
56600346	ALAMANCE COMMUNITY COLLEG			\$6,250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600348	BRUNSWICK COMMUNITY COLLE			\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600352	DAVIDSON-DAVIE GRANT			\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600357	JAMES SPRUNT COMMUNITY CO			\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600358	JOHNSTON COUNTY COMM COLL			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600360	MARYLAND CC GRANT			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600361	RICHMOND COMMUNITY COLLEG			\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0
56600362	ROBESON COMMUNITY COLLEGE			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56600366	SOUTHEASTERN COMMUNITY			\$12,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600367	SOUTHWESTERN CC GRANT			\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600368	TRICOUNTY COMMUNITY COLL			\$5,675,000	\$0	\$0	\$0	\$0	\$0	\$0
56600372	TOWN OF RANLO			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56600374	TOWN OF ROWLAND GRANT			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600392	CITY OF CONCORD			\$5,192,020	\$0	\$0	\$0	\$0	\$0	\$0
56600459	TOWN OF AHOSKIE			\$705,000	\$0	\$0	\$0	\$0	\$0	\$0
56600475	AUTRYVILLE			\$580,000	\$0	\$0	\$0	\$0	\$0	\$0
56600480	VILLAGE OF BALDHEAD ISLAND			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56600491	TOWN OF BENSON			\$1,915,000	\$0	\$0	\$0	\$0	\$0	\$0
56600492	BERMUDA RUN			\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600500	BLACK MOUNTAIN			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56600509	TOWN OF BOONE			\$2,505,000	\$0	\$0	\$0	\$0	\$0	\$0
56600511	TOWN OF BOSTIC			\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
56600519	BURGAW			\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
56600520	TOWN OF BURNSVILLE			\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
56600521	TOWN OF BUTNER			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600523	CALABASH			\$1,729,000	\$0	\$0	\$0	\$0	\$0	\$0
56600549	CLEVELAND			\$10,380,515	\$0	\$0	\$0	\$0	\$0	\$0
56600557	TOWN OF CONETOE			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600561	TOWN OF COOLEEMEE			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600565	CREEDMOOR			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600585	EAST SPENCER			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600587	CITY OF EDEN			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600608	FALLSTON			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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031-State Budget and Management - Reserve for General Assembly Appropriation

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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600611	FLETCHER			\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
56600627	GASTON			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56600642	GRIMESLAND			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600644	HALIFAX			\$8,250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600656	HENDERSON			\$2,681,000	\$0	\$0	\$0	\$0	\$0	\$0
56600678	JONESVILLE			\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0
56600697	LANDIS			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56600699	LASKER			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56600702	LAURINBURG			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600715	LOCUST			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600736	MATTHEWS			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600737	TOWN OF MAXTON			\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600739	TOWN OF MAYSVILLE			\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600748	TOWN OF MIDLAND			\$522,500	\$0	\$0	\$0	\$0	\$0	\$0
56600754	TOWN OF MINT HILL			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56600758	CITY OF MONROE			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600761	MOORESVILLE GRADED SCHOOL DISTRICT			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600762	MOREHEAD CITY GRANT			\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600763	TOWN OF MORRISVILLE			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600784	CITY OF NORTHWEST			\$580,000	\$0	\$0	\$0	\$0	\$0	\$0
56600806	PINE LEVEL			\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0
56600809	PINETOPS			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600820	PRINCEVILLE			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600829	TOWN OF RED SPRINGS			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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031-State Budget and Management - Reserve for General Assembly Appropriation

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

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600830	CITY OF REIDSVILLE			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600846	TOWN OF ROSE HILL			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600847	TOWN OF ROSEBORO			\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600852	TOWN OF RURAL HALL			\$3,800,000	\$0	\$0	\$0	\$0	\$0	\$0
56600854	RUTHERFORD COUNTY SCHOOLS			\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
56600855	TOWN OF RUTHERFORDTON			\$5,650,000	\$0	\$0	\$0	\$0	\$0	\$0
56600856	SALEMBURG			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56600866	TOWN OF SEDALIA			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56600867	TOWN OF SELMA			\$3,902,302	\$0	\$0	\$0	\$0	\$0	\$0
56600872	TOWN OF SHARPSBURG			\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
56600881	CITY OF SOUTHPORT			\$292,225	\$0	\$0	\$0	\$0	\$0	\$0
56600885	SPINDALE			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600896	TOWN OF STANTONSBURG			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600899	TOWN OF STEDMAN			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600907	TOWN OF SURF CITY			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56600914	TAYLORSVILLE			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600919	TOPSAIL BEACH			\$8,055,000	\$0	\$0	\$0	\$0	\$0	\$0
56600936	TOWN OF WAGRAM			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56600939	TOWN OF WALLACE			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600956	WESLEY CHAPEL			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600957	TOWN OF WEST JEFFERSON			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600962	TOWN OF WHITSETT			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600965	CITY OF WILSON			\$2,710,000	\$0	\$0	\$0	\$0	\$0	\$0
56600973	TOWN OF WOODLAND			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56601503	TOWN OF FAIRMONT			\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0
56601505	SURRY SCHOOL GRANT			\$4,585,972	\$0	\$0	\$0	\$0	\$0	\$0
56601528	TOWN OF HOLLY SPRINGS			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56601529	TOWN OF UNIONVILLE			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56601539	CITY OF MOUNT AIRY			\$14,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56601540	TOWN OF OCEAN ISLE BEACH			\$1,073,570	\$0	\$0	\$0	\$0	\$0	\$0
56601541	TOWN OF OSSIPEE			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56601542	TOWN OF PIKEVILLE			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56601543	TOWN OF SAINT PAULS			\$134,000	\$0	\$0	\$0	\$0	\$0	\$0
56601544	TOWN OF WAXHAW			\$3,235,000	\$0	\$0	\$0	\$0	\$0	\$0
56601545	VILLAGE OF CLEMMONS			\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0
56601546	VILLAGE OF MARVIN			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56601554	CENTRAL CAROLINA CC			\$1,869,134	\$0	\$0	\$0	\$0	\$0	\$0
56601560	YADKIN COUNTY SCHOOLS			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56601561	TOWN OF CHINA GROVE			\$825,000	\$0	\$0	\$0	\$0	\$0	\$0
56601562	TOWN OF HUNTERSVILLE			\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$0
56601566	TOWN OF MOCKSVILLE			\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0
56601567	TOWN OF NASHVILLE			\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
56601570	WILKES COUNTY SCHOOLS			\$9,848,000	\$0	\$0	\$0	\$0	\$0	\$0
56601571	TOWN OF DAVIDSON GRANT			\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56601573	CITY OF GOLDSBORO			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56601580	FRANKLIN COUNTY			\$15,510,000	\$0	\$0	\$0	\$0	\$0	\$0
56601583	TOWN OF SALISBURY GRANT			\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56601591	TOWN OF STOKESDALE			\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
56601595	TOWN OF CORNELIUS GRANT			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56601601	ASHE COUNTY SCHOOL SYSTEM			\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56601602	NASH COMMUNITY COLLEGE			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56601603	WILSON COMMUNITY COLLEGE			\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56601604	ROWAN-CABARRUS COMMUNITY COLLEGE			\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56601605	VANCE-GRANVILLE COMMUNITY COLLEGE			\$11,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56601606	GATES COUNTY SCHOOLS			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56601609	BLUE RIDGE COMMUNITY COLLEGE			\$2,340,000	\$0	\$0	\$0	\$0	\$0	\$0
56601610	NEWTON CONOVER CITY SCHOOLS			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56601611	IREDELL-STATESVILLE SCHOOLS			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56601612	CAPE FEAR COMMUNITY COLLEGE			\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56601613	TOWN OF WATHA			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56601614	CHILDREN'S COUNCIL OF WATAUGA COUNTY INC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56601615	CRAVEN PAMLICO REGIONAL LIBRARY			\$301,700	\$0	\$0	\$0	\$0	\$0	\$0
56601617	STANLY COMMUNITY COLLEGE			\$21,250,000	\$0	\$0	\$0	\$0	\$0	\$0
56601620	CRAVEN COMMUNITY COLLEGE			\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56601622	ALEXANDER COUNTY SCHOOLS			\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
56900367	MAYLAND CC FOUNDATION			\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56B00003	BARTON COLLEGE			\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
56B00034	BELMONT ABBEY COLLEGE			\$2,250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00001	GRANTS TO NONGOVERNMENT ORG			\$10,000,000	\$46,600,000	\$46,600,000	(\$36,300,000)	\$10,300,000	(\$36,300,000)	\$10,300,000
56G00007	COMMUNITIES IN SCHOOLS			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00016	NGO-BOYS GIRLS CLUB			\$950,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00029	HIGH POINT INTL FURN MKT			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00034	FRIENDS MARITIME SP			\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00037	NGO-KIDS MAKING IT			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00055	CAMPBELL UNIVERSITY			\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00077	LIFE CHOICES ROWAN			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00186	YMCA OF THE TRIANGLE			\$2,250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00187	CUCALORUS FILM FOUNDATION			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00197	U CARE INC			\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00200	UNITED WAY OF FORSYTH			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

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	COUNTY INC									
56G00212	SECOND HARVEST FOOD BANK OF METROLINA			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00215	FOUNDATION FORWARD			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00220	PROSPERA NC LLC			\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00236	FREE CL-ROCKINGHAM CO INC			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00242	NC ALLIANCE FOR HEALTH			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00244	REALITY MINISTRIES			\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00247	BRUNSWICK SENIOR RESOURCE			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00262	HAVEN IN LEE COUNTY INC.			\$305,448	\$0	\$0	\$0	\$0	\$0	\$0
56G00270	ACES FOR AUTISM			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00275	CAROLINA CHRISTIAN ACADEMY			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00277	DEW4HIM MINISTRIES			\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00296	WELFARE REFORM LIASON PRO			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00304	THE PASTORS PANTRY (SENIOR)			\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00308	VETERANS MEMORIAL PARK OF AMERICA INC			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00310	US VETERANS CORPS			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00311	CASAR VOLUNTEER FIRE DEPT			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00313	OAK GROVE VFD			\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00318	GASTON COUNTY YMCA			\$115,000	\$0	\$0	\$0	\$0	\$0	\$0





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56G00330	ADULT & TEEN CHALLENGE SANDHILLS			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00332	AIRBORNE AND SPECIAL OPERATIONS MUSEUM FOUND			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00335	AMERICAN LEGION POST 100 INC.			\$158,272	\$0	\$0	\$0	\$0	\$0	\$0
56G00339	BRIDGE TO RECOVERY INC			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00342	BUSINESS HIGH POINT INC			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00344	CAPE FEAR REGIONAL THEATER			\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00345	CAROLINA CIVIC CENTER			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00347	CAROLINA MUSEUM OF MARINE			\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00357	FOOD FOR FAMILIES GRANT			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00358	FOOTHILLS HUMANE SOCIETY INC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00366	DAN RIVER BASIN ASSOCIATION			\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00372	HEROES CENTER VETERAN SUP			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00374	HISTORIC HOPE FOUNDATION			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00379	KALEIDEUM MUSEUM			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00383	MCDOWELL PREGNANCY CARE CENTER INC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00385	MOUNTAIN AREA HEALTH			\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00394	ONE PLACE			\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00410	SCHIELE MUSEUM OF NATURAL			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00411	GRANT SENIOR SERVICES			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00419	WILLIAMS YMCA OF AVERY CO			\$6,400,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00424	SAMPSON HISTORY MUSEUM			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00433	FALCON CHILDRENS HOME			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00434	FLORENCE CRITTENTON SVC			\$1,270,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00447	ALAMANCE COUNTY HISTORICAL MUSEUM INC			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00459	HOYLE HISTORIC HOMESTEAD			\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00462	WESTERN PIEDMONT COUNCIL			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00474	INDEPENDENCE FUND GRANT			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00481	OLD SALEM MUS & GARDENS			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00497	PIEDMONT OPERA			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00506	CIS - CAPE FEAR			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00510	MT. CALVARY LEADERSHIP DEVELOPMENT CORPORATION INC.			\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00512	VANDER CIVIC ASSOCIATION INC.			\$125,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00514	HOSPICE OF DAVIDSON CNTY			\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00520	JOHN COLTRANE INTER JAZZ			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00521	NC FOLK AND HERITAGE FESTIVALS			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00529	HAYDEN-HARMAN FOUNDATION			\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00530	NEW HANOVER COUNTY SCHOOLS			\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00535	TOURISM ED FOUNDATION			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00544	SPECIAL OLYMPICS			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00553	CAMINO COMM DEVELOP CORP			\$9,200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00561	NORTH CAROLINA TROOPERS ASSOCIATION CAISSON UNIT INC.			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00586	JUNEBERRY RIDGE EDU.FOUND			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00594	PAWS4PEOPLE INC			\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00595	MOORE FREE & CHARITABLE			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00596	EDEN VILLAGE OF WILMINGTO			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00616	H.E.L.P. CENTER INC			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00618	TIDES INC			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00623	ARTS COUNC WILM/NEW HANOV			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00625	NORTH CAROLINA			\$800,000	\$0	\$0	\$0	\$0	\$0	\$0



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	COASTAL FEDERATION INC.									
56G00627	CAROLINA MATERNITY HOME A			\$1,560,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00632	MOUNTAIN AREA PREGNANCY SERVICE			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00634	HEARTBEATS A PREGNANCY CARE CENTER			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00647	MADISON-ROCKINGHAM RESCUE			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00649	SHANGHAI VFD			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00653	UNITED WAY OF NC			\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00654	WILM AREA REBUILD MINISTRY			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00659	AURORA FOSSIL MUSEUM			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00660	BLOUNTS CREEK VFD			\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00662	CAMP CENTURION GRANT			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00668	J SMITH YOUNG YMCA			\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00670	KORNERS FOLLY			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00682	RANDOLPH-ASHEBORO YMCA			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00691	GASTON BUSINESS ASSOC INC			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00696	UNITED WAY ROCKINGHAM			\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00697	NC EASTERN ALLIANCE			\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00706	EAGLE SPRINGS VFD			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00713	EDNEYVILLE FIRE &			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0



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	RESCUE									
56G00721	EASTERN CAROLINA YMCA			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00729	CHERRY LANE FIRE DEPT			\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00735	REIDSVILLE RESCUE SQUAD			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00743	BOILING SPRINGS FD			\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00744	BLADEN'S BLOOMIN AGRI-INDUSTRIAL INC.			\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00754	HOWARDS CREEK VFD			\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00755	WACO VFD GRANT			\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00774	NGO-YOUTH VILLAGES			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00776	GAMEWELL VFD INC.			\$195,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00777	BATTLEBORO RURAL FIRE DEPT			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00778	FALLSTON COMM VFD INC			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00779	NEW HOPE VFD INC.			\$1,667,669	\$0	\$0	\$0	\$0	\$0	\$0
56G00780	PELHAM VOLUNTEER FIRE DEPARTMENT OF CASWELL COUNTY			\$1,968,468	\$0	\$0	\$0	\$0	\$0	\$0
56G00781	SALUDA VOLUNTEER FIRE & RESCUE INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00783	PIEDMONT TRIAD CHARITABLE FOUNDATION			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00784	FRIEND TO FRIEND			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00785	THE INDUSTRIAL COMMONS			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00786	ROANOKE ISLAND			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0



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	HISTORICAL ASSOCIATION INC.									
56G00787	NORTH CAROLINA SPORTS LEGACY FOUNDATION			\$22,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00788	ADULT DAY AND HEALTH CARE SERVICES INC.			\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00789	BILL'S CREEK COMMUNITY VFD INC.			\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00790	BLUEWEST OPPORTUNITIES INC.			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00791	CAPE FEAR CHILD DEVELOPMENT CENTER			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00792	CHANGING DESTINIES MINISTRY			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00793	CHARLOTTE NEUROSCIENCE FOUNDATION			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00794	COLLETTSVILLE VOLUNTEER FIRE AND RESCUE DEPARTMENT INC.			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00796	COWEE SCHOOL ARTS AND HERITAGE CENTER			\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00797	CULLOWHEE VFD INC.			\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00798	ECKERD YOUTH ALTERNATIVES INC.			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00799	EMITBIO INC.			\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00800	ENRICHMENT CENTER- AN AFFILIATED CHAPTER OF THE ARC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00801	EVERGREEN VFD			\$7,810	\$0	\$0	\$0	\$0	\$0	\$0
56G00802	FAMILY ABUSE SERVICES OF ALAMANCE COUNTY INC.			\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00804	GRACE CHAPEL VOLUNTEER FIRE DEPARTMENT INC.			\$320,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00805	GRACE CLINIC OF YADKIN VALLEY			\$910,084	\$0	\$0	\$0	\$0	\$0	\$0
56G00807	GRACIOUS HANDS TRANSITIONAL HOUSE			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00808	GREENE PREGNANCY CENTER INC.			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00809	LOWES GROVE AMERICAN LEGION POST 416 INC.			\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00810	MINT HILL ATHLETIC ASSOCIATION			\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00811	MITCHELL - YANCEY HABITAT FOR HUMANITY INC.			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00812	NORTH CAROLINA BLACK REPERTORY COMPANY INC.			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00814	NORTH CAROLINA MUSEUM OF LIFE AND SCIENCE INC.			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00817	SIDEKICKS ACADEMY INC.			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00818	SKILL CREATIONS INC.			\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00819	SOUTHWEST RENEWAL FOUNDATION OF HIGH POINT INC.			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00820	STANLY COUNTY FAMILY YMCA FOUNDATION			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00822	UNITED WAY OF WAYNE COUNTY INC.			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00823	YOUR CHOICES RANDOLPH			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00824	NORTH CAROLINA TECHNOLOGY ASSOCIATION INC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00825	EMERALD SCHOOL OF EXCELLENCE INC.			\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00826	DON'T WASTE DURHAM INC.			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00827	DREAM ON 3			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00828	POOLETOWN VFD INC			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00829	BADIN HISTORIC MUSEUM			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00830	BANNER AMERICAN LEFION AUXILIARY #109 INC			\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00831	BOYS & GIRLS CLUB OF EDEN			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00832	BURKE RIVER TRAIL ASSOCIATION			\$535,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00834	DAVIE COMMUNITY FOUNDATION INC			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00836	JOYFUL SOUL TREASURES INC.			\$52,132	\$0	\$0	\$0	\$0	\$0	\$0
56G00837	KAREN CHANDLER TRUST			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00838	LAKE GASTON COMMUNITY CENTER INC.			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0





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**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00839	MARY'S KITCHEN			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00840	MINT HILL CHAMBER OF COMMERCE			\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00841	MOUNT VERNON ROSENWALD BUILDING			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00842	MOUNT CALVARY BAPTIST CHURCH			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00844	NC SAVES GREEN COMMUNITY PROGRAM INC.			\$29,350,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00845	OUR WILSON			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00846	THE OUTREACH CENTER			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00847	PEACEMAKERS OF ROCKY MOUNT INCORPORATED			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00848	ROCKINGHAM COUNTY HISTORICAL SOCIETY MUSEM AND ARCHIVES			\$730,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00849	ROWAN COUNTY RESCUE SQUAD INC.			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00851	TABOR CITY VOLUNTARY DEPT. AUX. INC.			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00852	UWHARRIE WOMENS CENTER			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00853	VIGILANT HOPE INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00854	W4H ASHEVILLE DBA WORKING WHEELS			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00855	WACHOVIA HISTORICAL SOCIETY INC.			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00856	WILKES HERITAGE MUSEUM INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00857	WILSON PREGNANCY CENTER INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00858	BURKE PARTNERSHIP FOR ECONOMIC DEVELOPMENT INC			\$23,520,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00860	MILLS RIVER FIRE & RESCUE DEPARTMENT INC.			\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00861	ARCOLA RURAL VFD INC.			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00862	BOOK HARVEST			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00863	BOYS & GIRLS CLUBS OF CENTRAL CAROLINA FOUNDATION INC.			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00864	CABARRUS CCM FOUNDATION			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00865	CATAWBA COUNTY COUNCIL ON AGING INC			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00866	EDEN RESCUE SQUAD INC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00868	THE NORTH CAROLINA AGRICULTURAL FOUNDATION INC.			\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00869	PREGNANCY RESOURCE CENTER OF CLEVELAND COUNTY INC.			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00870	SHILOH-DANIELTOWN-OAKLAND VOLUNTEER FIRE DEPARTMENT			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00871	SWANNANOVA VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC.			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00872	WHITE MARSH-WELCHES CREEK COMMUNITY			\$3,430	\$0	\$0	\$0	\$0	\$0	\$0



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	VOLUNTEER FIRE DEPARTMENT									
56G00874	MEG'S SMILE FOUNDATION INC.			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00875	KING'S CREEK VOLUNTEER FIRE DEPARTMENT INC.			\$107,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00876	YMCA OF NORTHWEST NC			\$1,025,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00877	WILLIAMS TOWNSHIP COMMUNITY VFD			\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00878	YMCA OF GREATER HIGH POINT FOUNDATION INC			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00879	STOKES COUNTY FIRE & RESCUE ASSOCIATION			\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00880	MCLEANSVILLE FIRE DEPARTMENT INC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00881	MIDDLESEX VOLUNTEER FIRE DEPARTMENT			\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00882	SOUL CITY VOLUNTEER RURAL FIRE ASSOCIATION			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00883	ON WINGS LIKE A DOVE INC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00884	NEW COVENANT COMMUNITY DEVELOPMENT CENTER			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00885	MOORESEVILLE AREA CHRISTIAN MISSION			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00886	MINT HILL HISTORICAL SOCIETY			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00887	THE HG HIGH ROAD INC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00888	HABITAT FOR HUMANITY			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0



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	OF THE SANDHILLS INC									
56G00889	HABIT MISSION MINISTRY INC			\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00890	PRESERVATION NC			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00891	GREEN HILL VOLUNTEER FIRE DEPARTMENT			\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00892	GRAHAM COUNTY HISTORICAL ASSOCIATION			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00893	THE GILBERT THEATER			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00894	DURHAM SUCCESS SUMMIT			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00895	CAROLINA'S YOUTH ACTION ASSOCIATION			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00896	FORSYTH JAIL & PRISON MINISTRIES			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00897	A SAFE PLACE			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00898	LIFESPAN			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00899	THEATRE FOR ALL INC			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00900	WEST STANLY FIRE DEPARTMENT INC			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00901	YMCA OF CATAWBA VALLEY INC			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00902	NORTHAMPTON COUNTY MUSEUM			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00903	COMMUNITY CARE CLINIC OF ROWAN COUNTY			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00905	ROBBINS VILLAGE THEATER FOUNDATION			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00906	RICH SQUARE VOLUNTEER FIRE DEPARTMENT			\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00907	THE RELATIVES			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00908	OLD DOCK/CYPRESS CREEK VFD AND AUX.			\$14,500	\$0	\$0	\$0	\$0	\$0	\$0
56G00909	CERRO GORDO VFD & RESCUE			\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00910	GREATER FAIR BLUFF CHAMBER OF COMMERCE			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00913	HUGH CHATHAM MEMORIAL HOSPITAL FOUNDATION			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00914	HEALING PLACE OF NEW HANOVER COUNTY			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00915	MCDOWELL MISSION MINISTRY			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00916	GERTON VOLUNTEER FIRE & RESCUE INC			\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00917	OUTER BANKS DARE CHALLENGE			\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00918	CROSSNORE COMMUNITIES FOR CHILDREN			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00919	DAVIE COMMUNITY VFD			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00920	ELROY VOLUNTEER FIRE FIGHTERS INC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00921	BELMONT TROLLEY INC			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00922	BLACK MOUNTAIN HOME			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00923	HBCU BOUND ATHLETICS			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00924	AFRICAN AMERICAN FAITH ALLIANCE FOR EDUCATIONAL ADV			\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00925	OLD MAIN STREAM ACADEMY INC			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00926	NORWOOD MUSEUM INC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00927	FOUNDATION FOR CAROLINAS			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00928	ALEXIS VFD INC			\$3,131,800	\$0	\$0	\$0	\$0	\$0	\$0
56G00929	WAKE FOREST INSTITUTE FOR REGENERATIVE MEDICINE			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00931	UNION ROAD VFD INC			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00932	NC INSTITUTE AGAINST HUMAN TRAFFICKING			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00933	LEGGETT VFD			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00934	LASKER VFD			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00935	CAMERONS HOUSE OF HOPE			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00936	PROFESSIONAL ENGINEERS OF NC EDUCATIONAL FOUNDATION			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00937	HOPE HAVEN			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00938	WESTERN CAROLINA RESCUE MINISTRIES			\$510,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00940	PARTNERSHIP FOR THE SOUNDS			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00941	POLKVILLE VFD			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00942	SALEM CHAPEL VFD			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00943	ANSON ATHLETIC YOUTH ASSOCIATION			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00944	SERVANTS HEART OF MINT HILL			\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00945	HABITAT FOR HUMANITY OF THE CHARLOTTE REGION			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00946	HEALTHCARE FOUNDATION OF CLEVELAND COUNTY			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00947	POWER CROSS MINISTRIES			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00948	WAYNE COUNTY LIVESTOCK DEVELOPMENT ASSOCIATION INC			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00949	WELDON FIRE DEPARTMENT			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00950	CENTER FOR ENERGY EDUCATION			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00951	CHARLOTTE DRAGON BOAT ASSOC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00952	HOPE PREGNANCY RESOURCE CTR OF ANSON CNTY INC			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00953	LEAST OF THESE CAROLINAS INC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00954	TECHNOLOGY FOR THE FUTURE			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00955	CATAWBA COLLEGE			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00957	SOUTH DAVIDSON FAMILY RESOURCE CENTER INC			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00958	THE WORKSHOP OF DAVIDSON GROUP HOME INC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00959	YOUTH OF NC			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00960	STUDIO 1 INC			\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00961	UNITED WAY OF RANDOLPH COUNTY			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00962	HOUSING AUTHORITY OF THE CITY OF HIGH POINT			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00967	SOUTHEASTERN PARTNERSHIP INC.			\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00968	BLACK CREEK VOLUNTEER FIRE DEPARTMENT INC.			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00969	NORTH GASTON VFD			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00970	HABITAT FOR HUMANITY OF GOLDSBORO-WAYNE INC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00971	GARYSBURG VFD			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00972	YANCEY HISTORY ASSOCIATION			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00973	COMMUNITY CHURCH OF MT PLEASANT INC.			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00975	ASIAN AMERICAN FOUNDATION FOR THE CAROLINAS			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00976	SHERRILLS FORD-TERRELL F&R			\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00977	CHARLOTTE MECKLENBURG LIBRARY FOUNDATION INC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0





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56G00978	MEALS ON WHEELS OF DURHAM INC			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00979	SCHOOL OF HOPE			\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00981	LEAST OF THESE MINISTRIES INC			\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00982	LUMBEE LAND DEVELOPMENT INC			\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00983	ALAMANCE COUNTY RESCUE UNIT INC.			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00984	NC TECHPATHS INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00986	METHODIST UNIVERSITY INC			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00989	ALAMANCE COUNTY ARTS COUNCIL INC.			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00990	BROAD RIVER GENEALOGICAL SOCIETY			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00991	DEE'S HOUSE			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00992	GREATER WILMINGTON CHAMBER FOUNDATION			\$2,876,150	\$0	\$0	\$0	\$0	\$0	\$0
56G00993	NORTH BROOK VFD INC.			\$2,850,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00995	TOM A FINCH COMMUNITY YMCA INC			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00996	AFRICAN AM HIST & GENEALOGICAL SOC OF SURRY CTY			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00997	BOYS' & GIRLS' CLUBS OF THE TAR RIVER REGION			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00998	FREEDOM LIFE MINISTRIES			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00999	GOOD SHEPHERD			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0



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	MINISTRIES OF WILMINGTON									
56G01000	LIFE CARE PREGNANCY CENTER			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01001	PARTNERS IN MINISTRY (PIM)			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01002	BIG IVY COMMUNITY DEVELOPMENT CLUB			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01004	COASTAL CAROLINA RIVERWATCH			\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01006	NEHEMIAH PROJECT COVENANT OF LOVE INC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01007	PINE FOREST REST			\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01008	NORTHEAST FRANKLIN REVATILIZATION			\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01009	CULLOWHEE VALLEY BAPTIST CHURCH INC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01010	HUGHS POND VFD INC			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01011	WARRENTON RURAL VOLUNTARY FIRE ASSOCIATION INC			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01012	MAR-MAC VFD INC.			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01013	LEXINGTON BARBECUE FESTIVAL INC.			\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01014	HABITAT FOR HUMANITY OF RANDOLPH COUNTY NC INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01015	BAPTIST CHILDREN'S HOMES OF NC INC.			\$502,945	\$0	\$0	\$0	\$0	\$0	\$0
56G01016	GASTON COUNTY SCHOOLS			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

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

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

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G01017	RIDGEWAY VOLUNTEER RURAL FIRE ASSOCIATION INC.			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01018	RIPE FOR REVIVAL			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01019	NEW BERN MASONIC THEATER HISTORIC PRESERVATION FOUNDATION INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01021	PRESTIGE EMPOWERMENT GROUP			\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01022	PINNACLE COMMUNITY DEVELOPMENT CORPORATION			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01023	MACON RURAL FIRE DEPARTMENT INC.			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01024	LIVE LIKE MEGAN			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01025	LAGRANGE ARTS COUNCIL			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01026	FILM PARTNERSHIP OF NC			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01027	CHARLOTTE REGIONAL BUSINESS ALLIANCE FOUNDATION			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01028	ARC OF MOORE COUNTY INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01029	FOUNDATION FOR EDUCATION			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01031	ROWLAND RESCUE SQUAD INC.			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01033	SIDNEY VFD INC.			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01034	BLUE RIDGE FIRE & RESCUE INC.			\$450,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G01035	CONWAY VFD INC.			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01036	LANTERN PROJECT INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01037	TEMPLE THEATRE COMPANY INC.			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01039	BOILING SPRING LAKES FIRE RESCUE			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01040	COMMUNITY HEALTH COALITION			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01041	COMMUNITY DEVELOPMENT CENTER INC.			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01042	PARTNERS FOR CHILDREN & FAMILIES INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01043	SURRY ARTS COUNCIL			\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01044	TRYON PALACE FOUNDATION INC.			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01045	MCDOWELL LFAC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01046	DONALD'S FIRE HAVEN MUSEUM INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01047	HERITAGE SQUARE HISTORICAL SOCIETY OF NORTH CAROLINA INC.			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01048	LITTLETON VFD INC.			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01049	LIVING WATERS INC.			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01050	NORTHSIDE FOOD COOPERATIVE			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01051	SCOTLAND HEALTH CARE SYSTEM			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01052	WAYNE COUNTY			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0



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

**031-State Budget and Management - Reserve for General Assembly Appropriation**

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

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DEVELOPMENT ALLIANCE INC.									
56G01053	SECOND WARD HS ALUMNI			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01054	NORLINA VFD INC			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01055	DISABLED AMERICAN VETERANS WAKE COUNTY			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01056	ONSLow MEMORIAL HOSPITAL			\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01057	SOUTHEASTERN ACADEMY INC			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01058	MORAVIAN CHURCH IN AMERICA			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01059	CLEVELAND COUNTY FAMILY YMCA			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01060	VANGUARD EDUCATIONAL INSTITUTE INC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01061	CAROLINA CORE SOCCER FOUNDATION			\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01063	SOUTH LITTLE LEAGUE			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01064	ECU HEALTHCARE			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01065	COMPASSION HEALTH CARE			\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01066	GREATER SMITHFIELD-SELMA CHAMBER OF COMM			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01067	MATTHEWS PLAYHOUSE OF PERFORMING ARTS			\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01071	BOSTIAN HEIGHTS FIRE DEPARTMENT INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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**031-State Budget and Management - Reserve for General Assembly Appropriation**

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

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
56G01073	YOUNG WOMEN'S TRANSITIONAL HOME			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01075	ROBESON ART GUILD			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01076	OLD RICHMOND VFD & RESCUE			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01077	NATIVE OPPORTUNITY COMM DEVELOPEMONT			\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01078	GRISSETTOWN-LONGWOOD FIRE & RESCUE INC.			\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01079	COMMUNITY MATH ACADEMY			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01080	BRUNSWICK LITTLE THEATER			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01082	RENU LIFE EXTENDED INC.			\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01085	MENDING STRIDES RANCH INC.			\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01089	ARCHDALE SERCO CLUB			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01090	BULL CITY ATHLETIC ASSOCIATION			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01091	DURHAM PUBLIC SCHOOLS FOUNDATION			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01093	PIKEVILLE PLEASANT GROVE VFD INC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01094	HOMETOWN ARTISANS GUILD			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01095	HOSPICE & PALLIATIVE CARECENTER			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01096	MATTHEWS FREE MEDICAL CLINIC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G01099	SENIOR RESOURCES OF GUILFORD			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01101	ANTIOCH BAPTIST CHURCH OF LUMBERTON			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01102	SAMANTHA AND KYLE BUSCH BUNDLE OF JOY FUND			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01103	TREE HOUSE MEDICAL RECOVERY CENTER INC.			\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,162,979,474</b>	<b>\$57,275,000</b>	<b>\$57,275,000</b>	<b>(\$46,975,000)</b>	<b>\$10,300,000</b>	<b>(\$46,975,000)</b>	<b>\$10,300,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		100051	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		131010	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		401115	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		425039	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		425040	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		801032	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201322	\$48,600,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201324	\$116,695,526	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-		201329	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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031-State Budget and Management - Reserve for General Assembly Appropriation

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

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201361	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201362	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201363	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201364	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201365	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201366	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201367	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201368	\$755,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201369	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$221,275,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,384,255,000</b>	<b>\$57,275,000</b>	<b>\$57,275,000</b>	<b>(\$46,975,000)</b>	<b>\$10,300,000</b>	<b>(\$46,975,000)</b>	<b>\$10,300,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48049000	SFRF RECOVERY RESERVE TRANSFER IN		019941	\$0	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$38,050,000	\$34,075,000	\$34,075,000	(\$34,075,000)	\$0	(\$34,075,000)	\$0





**Recommended Base Budget (Worksheet I)**  
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031-State Budget and Management - Reserve for General Assembly Appropriation

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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		019815	\$0	\$4,650,000	\$4,650,000	(\$4,650,000)	\$0	(\$4,650,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		198150	\$1,245,350,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199300	\$22,255,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199410	\$38,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,344,155,000</b>	<b>\$46,725,000</b>	<b>\$46,725,000</b>	<b>(\$46,725,000)</b>	<b>\$0</b>	<b>(\$46,725,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,344,155,000</b>	<b>\$46,725,000</b>	<b>\$46,725,000</b>	<b>(\$46,725,000)</b>	<b>\$0</b>	<b>(\$46,725,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$40,100,000</b>	<b>\$10,550,000</b>	<b>\$10,550,000</b>	<b>(\$250,000)</b>	<b>\$10,300,000</b>	<b>(\$250,000)</b>	<b>\$10,300,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

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

**100351-GOV 1022 SPECIAL APPROPRIATIONS BC 13085**

This fund is used to collect and distribute special appropriations made to non-state entities as directed by the General Assembly. Funds in this account are allocated to specific non-state entities in accordance with Session Law and/or the Joint Conference Committee Report on the Continuation, Expansion and Capital Budgets.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$0	\$10,675,000	\$10,675,000	(\$10,675,000)	\$0	(\$10,675,000)	\$0
56600009	GRANTS IN AID BEAUFORT CO			\$625,000	\$0	\$0	\$0	\$0	\$0	\$0
56600083	GRANTS IN AID SWAIN COUNTY			\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
56600209	CITY OF ROCKINGHAM			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600368	TRICOUNTY COMMUNITY COLL			\$5,675,000	\$0	\$0	\$0	\$0	\$0	\$0
56600656	HENDERSON			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56601545	VILLAGE OF CLEMMONS			\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0
56B00034	BELMONT ABBEY COLLEGE			\$2,250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00001	GRANTS TO NONGOVERNMENT ORG			\$10,000,000	\$41,950,000	\$41,950,000	(\$31,650,000)	\$10,300,000	(\$31,650,000)	\$10,300,000
56G00055	CAMPBELL UNIVERSITY			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00186	YMCA OF THE TRIANGLE			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00662	CAMP CENTURION GRANT			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00787	NORTH CAROLINA SPORTS LEGACY FOUNDATION			\$22,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00799	EMITBIO INC.			\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00824	NORTH CAROLINA TECHNOLOGY ASSOCIATION INC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00865	CATAWBA COUNTY COUNCIL ON AGING INC			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00884	NEW COVENANT			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0



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

031-Office of State Budget and Management

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

100351-GOV 1022 SPECIAL APPROPRIATIONS BC 13085

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	COMMUNITY DEVELOPMENT CENTER									
56G00929	WAKE FOREST INSTITUTE FOR REGENERATIVE MEDICINE			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00936	PROFESSIONAL ENGINEERS OF NC EDUCATIONAL FOUNDATION			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00940	PARTNERSHIP FOR THE SOUNDS			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01040	COMMUNITY HEALTH COALITION			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01056	ONSLOW MEMORIAL HOSPITAL			\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$67,850,000</b>	<b>\$52,625,000</b>	<b>\$52,625,000</b>	<b>(\$42,325,000)</b>	<b>\$10,300,000</b>	<b>(\$42,325,000)</b>	<b>\$10,300,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201322	\$48,600,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201329	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201361	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201362	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201363	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201364	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

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

100351-GOV 1022 SPECIAL APPROPRIATIONS BC 13085

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201365	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201366	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201367	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201368	\$755,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201369	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$71,055,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$138,905,000</b>	<b>\$52,625,000</b>	<b>\$52,625,000</b>	<b>(\$42,325,000)</b>	<b>\$10,300,000</b>	<b>(\$42,325,000)</b>	<b>\$10,300,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48049000	SFRF RECOVERY RESERVE TRANSFER IN		019941	\$0	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
48062000	ARPA TEMPORARY SAVINGS (MEDICAID EXPANSION) TRANS IN		230518	\$38,050,000	\$34,075,000	\$34,075,000	(\$34,075,000)	\$0	(\$34,075,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		199300	\$22,255,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199410	\$38,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$98,805,000</b>	<b>\$42,075,000</b>	<b>\$42,075,000</b>	<b>(\$42,075,000)</b>	<b>\$0</b>	<b>(\$42,075,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$98,805,000</b>	<b>\$42,075,000</b>	<b>\$42,075,000</b>	<b>(\$42,075,000)</b>	<b>\$0</b>	<b>(\$42,075,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$40,100,000</b>	<b>\$10,550,000</b>	<b>\$10,550,000</b>	<b>(\$250,000)</b>	<b>\$10,300,000</b>	<b>(\$250,000)</b>	<b>\$10,300,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

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

**100355-GOV ECONOMIC DEVELOPMENT BC 13085**

This fund is used to collect and distribute special appropriations made to State and non-state entities as directed by the General Assembly for Regional Economic Development. Funds in this budget code are allocated to specific entities in accordance with Session Law and/ or the Joint Conference Committee report.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500068	AID TO COUNTIES-PAMLICO			\$3,245,000	\$0	\$0	\$0	\$0	\$0	\$0
56500094	AID TO COUNTIES-WATAUGA			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600003	GRANTS IN AID ALAMANCE			\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
56600004	GRANTS IN AID ALEXANDER C			\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0
56600008	GRANTS IN AID AVERY COUNTY			\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0
56600009	GRANTS IN AID BEAUFORT CO			\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
56600011	GRANTS IN AID BLADEN			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56600014	GRANTS IN AID BURKE COUN			\$5,300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600015	GRANTS IN AID CABARRUS			\$6,699,000	\$0	\$0	\$0	\$0	\$0	\$0
56600016	GRANTS IN AID CALDWELL CO			\$25,423,000	\$0	\$0	\$0	\$0	\$0	\$0
56600017	GRANTS IN AID CAMDEN COUN			\$1,008,784	\$0	\$0	\$0	\$0	\$0	\$0
56600018	GRANTS IN AID CARTERET			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600021	GRANTS IN AID CHEROKEE CO			\$3,350,000	\$0	\$0	\$0	\$0	\$0	\$0
56600023	GRANTS IN AID CLAY COUNTY			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600025	GRANTS IN AID CRAVEN COUN			\$3,650,000	\$0	\$0	\$0	\$0	\$0	\$0
56600029	GRANTS IN AID DAVIDSON CO			\$1,940,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

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

100355-GOV ECONOMIC DEVELOPMENT BC 13085

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600030	GRANTS IN AID DAVIE COUNTY			\$5,700,000	\$0	\$0	\$0	\$0	\$0	\$0
56600031	GRANTS IN AID DUPLIN COUNTY			\$23,200,000	\$0	\$0	\$0	\$0	\$0	\$0
56600034	GRANTS IN AID FORSYTH			\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600035	GRANTS IN AID FRANKLIN			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56600036	GRANTS IN AID GASTON COUNTY			\$325,000	\$0	\$0	\$0	\$0	\$0	\$0
56600037	GRANTS IN AID GATES COUNTY			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600040	GRANTS IN AID GREENE COUN			\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
56600042	GRANTS IN AID HARNETT			\$5,616,000	\$0	\$0	\$0	\$0	\$0	\$0
56600045	GRANTS IN AID HERTFORD			\$985,210	\$0	\$0	\$0	\$0	\$0	\$0
56600046	GRANTS IN AID HOKE COUNTY			\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
56600047	GRANTS IN AID IREDELL COUN			\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$0
56600049	GRANTS IN AID JOHNSTON COUNTY			\$1,307,750	\$0	\$0	\$0	\$0	\$0	\$0
56600050	GRANTS IN AID JONES COUNTY			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600051	GRANTS IN AID LEE COUNTY			\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
56600052	GRANTS IN AID LENOIR			\$2,675,000	\$0	\$0	\$0	\$0	\$0	\$0
56600053	GRANTS IN AID LINCOLN			\$6,845,000	\$0	\$0	\$0	\$0	\$0	\$0
56600054	GRANTS IN AID MCDOWELL COUNTY			\$350,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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031-Office of State Budget and Management

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

100355-GOV ECONOMIC DEVELOPMENT BC 13085

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600055	GRANTS IN AID MACON COUNT			\$352,000	\$0	\$0	\$0	\$0	\$0	\$0
56600056	GRANTS IN AID MADISON COUNTY			\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
56600058	MITCHELL COUNTY			\$14,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600059	GRANTS IN AID MONTGOMERY			\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
56600061	GRANTS IN AID NASH COUNTY			\$13,305,000	\$0	\$0	\$0	\$0	\$0	\$0
56600064	GRANTS IN AID ONSLOW COUN			\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600068	GRANTS IN AID PERQUIMANS			\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600071	GRANTS IN AID POLK COUNTY			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56600072	GRANTS IN AID RANDOLPH CO			\$2,870,000	\$0	\$0	\$0	\$0	\$0	\$0
56600073	GRANTS IN AID RICHMOND CO			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56600074	GRANTS IN AID ROBESON COU			\$920,000	\$0	\$0	\$0	\$0	\$0	\$0
56600075	GRANTS IN AID ROCKINGHAM			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600076	GRANTS IN AID ROWAN COUNTY			\$720,000	\$0	\$0	\$0	\$0	\$0	\$0
56600077	GRANTS IN AID RUTHERFORD			\$30,520,508	\$0	\$0	\$0	\$0	\$0	\$0
56600078	GRANTS IN AID SAMPSON COUN			\$5,835,100	\$0	\$0	\$0	\$0	\$0	\$0
56600079	GRANTS IN AID SCOTLAND			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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031-Office of State Budget and Management

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100355-GOV ECONOMIC DEVELOPMENT BC 13085

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600080	GRANTS IN AID STANLY COUNTY			\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$0
56600082	GRANTS IN AID STOKES COUNTY			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56600084	GRANTS IN AID TRANSYLVANIA			\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600086	GRANTS IN AID UNION COUNTY			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600087	GRANTS IN AID VANCE COUNTY			\$841,536	\$0	\$0	\$0	\$0	\$0	\$0
56600089	GRANTS IN AID WARREN COUNTY			\$694,000	\$0	\$0	\$0	\$0	\$0	\$0
56600093	GRANTS IN AID WILKES COUNTY			\$5,035,000	\$0	\$0	\$0	\$0	\$0	\$0
56600094	GRANTS IN AID WILSON COUNTY			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56600095	GRANTS IN AID YADKIN COUNTY			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600106	GRANTS IN AID CRAMERTON			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56600107	GRANTS IN AID WAKE FOREST			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600109	GRANTS IN AID CATAWBA COUNTY			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56600110	GRANTS IN AID BURLINGTON			\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
56600113	GRANTS IN AID CLAYTON			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600123	TOWN OF CHAPEL HILL			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56600124	HAYWOOD COMMUNITY COLLEGE			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0





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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600127	GRANTS IN AID CLEVELAND C			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56600128	GRANT IN AID HYDE COUNTY			\$6,800,000	\$0	\$0	\$0	\$0	\$0	\$0
56600130	GRANT IN AID PENDER COUNT			\$1,417,440	\$0	\$0	\$0	\$0	\$0	\$0
56600131	GRANT IN AID SURRY COUNTY			\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
56600135	UNC CHAPEL HILL			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600137	FAYETTEVILLE STATE UNIV.			\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600161	BESSEMER CITY			\$2,170,000	\$0	\$0	\$0	\$0	\$0	\$0
56600163	CITY OF GASTONIA			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56600165	CITY OF KINGS MOUNTAIN			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56600172	TOWN OF CARTHAGE			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600177	GRANT JAMESTOWN			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56600180	TOWN OF WACO			\$145,000	\$0	\$0	\$0	\$0	\$0	\$0
56600182	CITY OF ASHEBORO			\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600184	CITY OF BOILINGSPRINGLAKE			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600193	CITY OF HICKORY			\$3,450,000	\$0	\$0	\$0	\$0	\$0	\$0
56600194	CITY OF JACKSONVILLE			\$2,250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600195	CITY OF KING			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56600197	KINSTON GRANT			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600199	CITY OF LENOIR			\$2,425,000	\$0	\$0	\$0	\$0	\$0	\$0
56600201	CITY OF LOWELL			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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031-Office of State Budget and Management

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

100355-GOV ECONOMIC DEVELOPMENT BC 13085

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600202	CITY OF LUMBERTON			\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
56600203	CITY OF MEBANE			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56600210	CITY OF SHELBY			\$5,995,500	\$0	\$0	\$0	\$0	\$0	\$0
56600216	CITY OF WINSTON-SALEM			\$35,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600217	TOWN OF FAIRVIEW			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600220	TOWN OF ARCHER LODGE			\$2,365,000	\$0	\$0	\$0	\$0	\$0	\$0
56600223	TOWN OF BELVILLE			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600228	TOWN OF BUNN			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56600230	TOWN OF CANDOR			\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600235	TOWN OF CASWELL BEACH			\$2,710,000	\$0	\$0	\$0	\$0	\$0	\$0
56600236	TOWN OF CATAWBA GRANT			\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600237	TOWN OF CHADBOURN			\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0
56600239	TOWN OF COATS			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600248	TOWN OF EASTOVER			\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
56600250	TOWN OF ERWIN GRANT			\$980,000	\$0	\$0	\$0	\$0	\$0	\$0
56600251	TOWN OF FAIR BLUFF			\$7,350,000	\$0	\$0	\$0	\$0	\$0	\$0
56600253	TOWN OF FOUR OAKS			\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
56600254	TOWN OF FRANKLINTON			\$437,000	\$0	\$0	\$0	\$0	\$0	\$0
56600255	TOWN OF FUQUAY VARINA			\$364,000	\$0	\$0	\$0	\$0	\$0	\$0
56600256	TOWN OF GIBSONVILLE			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600257	TOWN OF GRANITE FALLS			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600260	TOWN OF HAW RIVER			\$6,100,000	\$0	\$0	\$0	\$0	\$0	\$0
56600267	TOWN OF KERNERSVILLE			\$2,450,000	\$0	\$0	\$0	\$0	\$0	\$0



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100355-GOV ECONOMIC DEVELOPMENT BC 13085

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600268	TOWN OF KURE BEACH			\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
56600270	TOWN OF LANSING GRANT			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600272	TOWN OF LIBERTY			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56600275	TOWN OF LONGVIEW			\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
56600277	TOWN OF MADISON			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56600278	TOWN OF MAIDEN			\$3,450,000	\$0	\$0	\$0	\$0	\$0	\$0
56600279	TOWN OF MAYODAN			\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
56600281	TOWN OF MIDDLESEX			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600282	TOWN OF MIDWAY			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56600284	TOWN OF MOORESVILLE			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600285	CITY OF MOUNT HOLLY			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56600286	TOWN OF MOUNT PLEASANT			\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
56600289	TOWN OF NORTH WILKESBORO			\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600292	TOWN OF PILOT MOUNTAIN			\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
56600293	TOWN OF PRINCETON			\$315,000	\$0	\$0	\$0	\$0	\$0	\$0
56600295	SANFORD-LEE COUNTY REGIONAL AIRPORT AUTH			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600296	TOWN OF SEAGROVE LUCKS CA			\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
56600297	TOWN OF SHALLOTTE			\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600298	TOWN OF SMITHFIELD			\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
56600309	TABOR CITY			\$9,655,000	\$0	\$0	\$0	\$0	\$0	\$0
56600317	TOWN OF WALNUT COVE			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600319	TOWN OF WENTWORTH			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

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

100355-GOV ECONOMIC DEVELOPMENT BC 13085

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600320	TOWN OF WILKESBORO			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56600321	TOWN OF WILSON MILLS HALL			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600337	MADISON COUNTY SCHOOLS			\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
56600342	UNIVERSITY OF MOUNT OLIVE			\$3,170,000	\$0	\$0	\$0	\$0	\$0	\$0
56600346	ALAMANCE COMMUNITY COLLEG			\$6,250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600348	BRUNSWICK COMMUNITY COLLE			\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600352	DAVIDSON-DAVIE GRANT			\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600357	JAMES SPRUNT COMMUNITY CO			\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600358	JOHNSTON COUNTY COMM COLL			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600360	MARYLAND CC GRANT			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600361	RICHMOND COMMUNITY COLLEG			\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0
56600362	ROBESON COMMUNITY COLLEGE			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56600366	SOUTHEASTERN COMMUNITY			\$12,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600367	SOUTHWESTERN CC GRANT			\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600372	TOWN OF RANLO			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56600374	TOWN OF ROWLAND GRANT			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600392	CITY OF CONCORD			\$5,192,020	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600459	TOWN OF AHOSKIE			\$705,000	\$0	\$0	\$0	\$0	\$0	\$0
56600475	AUTRYVILLE			\$580,000	\$0	\$0	\$0	\$0	\$0	\$0
56600480	VILLAGE OF BALDHEAD ISLAND			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56600491	TOWN OF BENSON			\$1,915,000	\$0	\$0	\$0	\$0	\$0	\$0
56600492	BERMUDA RUN			\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600500	BLACK MOUNTAIN			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56600509	TOWN OF BOONE			\$2,505,000	\$0	\$0	\$0	\$0	\$0	\$0
56600511	TOWN OF BOSTIC			\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
56600519	BURGAW			\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
56600520	TOWN OF BURNSVILLE			\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
56600521	TOWN OF BUTNER			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600523	CALABASH			\$1,729,000	\$0	\$0	\$0	\$0	\$0	\$0
56600549	CLEVELAND			\$10,380,515	\$0	\$0	\$0	\$0	\$0	\$0
56600557	TOWN OF CONETOE			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600561	TOWN OF COOLEEMEE			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600565	CREEDMOOR			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600585	EAST SPENCER			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600587	CITY OF EDEN			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600608	FALLSTON			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56600611	FLETCHER			\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
56600627	GASTON			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56600642	GRIMESLAND			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600644	HALIFAX			\$8,250,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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100355-GOV ECONOMIC DEVELOPMENT BC 13085

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600656	HENDERSON			\$1,681,000	\$0	\$0	\$0	\$0	\$0	\$0
56600678	JONESVILLE			\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0
56600697	LANDIS			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56600699	LASKER			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56600702	LAURINBURG			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600715	LOCUST			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600736	MATTHEWS			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600737	TOWN OF MAXTON			\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600739	TOWN OF MAYSVILLE			\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600748	TOWN OF MIDLAND			\$522,500	\$0	\$0	\$0	\$0	\$0	\$0
56600754	TOWN OF MINT HILL			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56600758	CITY OF MONROE			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600761	MOORESVILLE GRADED SCHOOL DISTRICT			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600762	MOREHEAD CITY GRANT			\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600763	TOWN OF MORRISVILLE			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600784	CITY OF NORTHWEST			\$580,000	\$0	\$0	\$0	\$0	\$0	\$0
56600806	PINE LEVEL			\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0
56600809	PINETOPS			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600820	PRINCEVILLE			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600829	TOWN OF RED SPRINGS			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600830	CITY OF REIDSVILLE			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600846	TOWN OF ROSE HILL			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600847	TOWN OF ROSEBORO			\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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100355-GOV ECONOMIC DEVELOPMENT BC 13085

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600852	TOWN OF RURAL HALL			\$3,800,000	\$0	\$0	\$0	\$0	\$0	\$0
56600854	RUTHERFORD COUNTY SCHOOLS			\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
56600855	TOWN OF RUTHERFORDTON			\$5,650,000	\$0	\$0	\$0	\$0	\$0	\$0
56600856	SALEMBURG			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56600866	TOWN OF SEDALIA			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56600867	TOWN OF SELMA			\$3,902,302	\$0	\$0	\$0	\$0	\$0	\$0
56600872	TOWN OF SHARPSBURG			\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
56600881	CITY OF SOUTHPORT			\$292,225	\$0	\$0	\$0	\$0	\$0	\$0
56600885	SPINDALE			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600896	TOWN OF STANTONSBURG			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600899	TOWN OF STEDMAN			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600907	TOWN OF SURF CITY			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56600914	TAYLORSVILLE			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600919	TOPSAIL BEACH			\$8,055,000	\$0	\$0	\$0	\$0	\$0	\$0
56600936	TOWN OF WAGRAM			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56600939	TOWN OF WALLACE			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600956	WESLEY CHAPEL			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600957	TOWN OF WEST JEFFERSON			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600962	TOWN OF WHITSETT			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56600965	CITY OF WILSON			\$2,710,000	\$0	\$0	\$0	\$0	\$0	\$0
56600973	TOWN OF WOODLAND			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56601503	TOWN OF FAIRMONT			\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56601505	SURRY SCHOOL GRANT			\$4,585,972	\$0	\$0	\$0	\$0	\$0	\$0
56601528	TOWN OF HOLLY SPRINGS			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56601529	TOWN OF UNIONVILLE			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56601539	CITY OF MOUNT AIRY			\$14,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56601540	TOWN OF OCEAN ISLE BEACH			\$1,073,570	\$0	\$0	\$0	\$0	\$0	\$0
56601541	TOWN OF OSSIPEE			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56601542	TOWN OF PIKEVILLE			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56601543	TOWN OF SAINT PAULS			\$134,000	\$0	\$0	\$0	\$0	\$0	\$0
56601544	TOWN OF WAXHAW			\$3,235,000	\$0	\$0	\$0	\$0	\$0	\$0
56601546	VILLAGE OF MARVIN			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56601554	CENTRAL CAROLINA CC			\$1,869,134	\$0	\$0	\$0	\$0	\$0	\$0
56601560	YADKIN COUNTY SCHOOLS			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56601561	TOWN OF CHINA GROVE			\$825,000	\$0	\$0	\$0	\$0	\$0	\$0
56601562	TOWN OF HUNTERSVILLE			\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$0
56601566	TOWN OF MOCKSVILLE			\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0
56601567	TOWN OF NASHVILLE			\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
56601570	WILKES COUNTY SCHOOLS			\$9,848,000	\$0	\$0	\$0	\$0	\$0	\$0
56601571	TOWN OF DAVIDSON GRANT			\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$0
56601573	CITY OF GOLDSBORO			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56601580	FRANKLIN COUNTY			\$15,510,000	\$0	\$0	\$0	\$0	\$0	\$0
56601583	TOWN OF SALISBURY GRANT			\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56601591	TOWN OF STOKESDALE			\$175,000	\$0	\$0	\$0	\$0	\$0	\$0





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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56601595	TOWN OF CORNELIUS GRANT			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56601601	ASHE COUNTY SCHOOL SYSTEM			\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56601602	NASH COMMUNITY COLLEGE			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56601603	WILSON COMMUNITY COLLEGE			\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56601604	ROWAN-CABARRUS COMMUNITY COLLEGE			\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56601605	VANCE-GRANVILLE COMMUNITY COLLEGE			\$11,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56601606	GATES COUNTY SCHOOLS			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56601609	BLUE RIDGE COMMUNITY COLLEGE			\$2,340,000	\$0	\$0	\$0	\$0	\$0	\$0
56601610	NEWTON CONOVER CITY SCHOOLS			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56601611	IREDELL-STATESVILLE SCHOOLS			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56601612	CAPE FEAR COMMUNITY COLLEGE			\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56601613	TOWN OF WATHA			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56601614	CHILDREN'S COUNCIL OF WATAUGA COUNTY INC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56601615	CRAVEN PAMLICO REGIONAL LIBRARY			\$301,700	\$0	\$0	\$0	\$0	\$0	\$0
56601617	STANLY COMMUNITY COLLEGE			\$21,250,000	\$0	\$0	\$0	\$0	\$0	\$0
56601620	CRAVEN COMMUNITY COLLEGE			\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0



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56601622	ALEXANDER COUNTY SCHOOLS			\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
56900367	MAYLAND CC FOUNDATION			\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56B00003	BARTON COLLEGE			\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00001	GRANTS TO NONGOVERNMENT ORG			\$0	\$4,650,000	\$4,650,000	(\$4,650,000)	\$0	(\$4,650,000)	\$0
56G00007	COMMUNITIES IN SCHOOLS			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00016	NGO-BOYS GIRLS CLUB			\$950,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00029	HIGH POINT INTL FURN MKT			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00034	FRIENDS MARITIME SP			\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00037	NGO-KIDS MAKING IT			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00055	CAMPBELL UNIVERSITY			\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00077	LIFE CHOICES ROWAN			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00186	YMCA OF THE TRIANGLE			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00187	CUCALORUS FILM FOUNDATION			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00197	U CARE INC			\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00200	UNITED WAY OF FORSYTH COUNTY INC			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00212	SECOND HARVEST FOOD BANK OF METROLINA			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00215	FOUNDATION FORWARD			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00220	PROSPERA NC LLC			\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00236	FREE CL-ROCKINGHAM CO INC			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00242	NC ALLIANCE FOR HEALTH			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00244	REALITY MINISTRIES			\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00247	BRUNSWICK SENIOR RESOURCE			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00262	HAVEN IN LEE COUNTY INC.			\$305,448	\$0	\$0	\$0	\$0	\$0	\$0
56G00270	ACES FOR AUTISM			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00275	CAROLINA CHRISTIAN ACADEMY			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00277	DEW4HIM MINISTRIES			\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00296	WELFARE REFORM LIASON PRO			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00304	THE PASTORS PANTRY (SENIOR)			\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00308	VETERANS MEMORIAL PARK OF AMERICA INC			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00310	US VETERANS CORPS			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00311	CASAR VOLUNTEER FIRE DEPT			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00313	OAK GROVE VFD			\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00318	GASTON COUNTY YMCA			\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00330	ADULT & TEEN CHALLENGE SANDHILLS			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00332	AIRBORNE AND SPECIAL OPERATIONS MUSEUM FOUND			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00335	AMERICAN LEGION POST 100 INC.			\$158,272	\$0	\$0	\$0	\$0	\$0	\$0
56G00339	BRIDGE TO RECOVERY INC			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00342	BUSINESS HIGH POINT INC			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00344	CAPE FEAR REGIONAL THEATER			\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00345	CAROLINA CIVIC CENTER			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00347	CAROLINA MUSEUM OF MARINE			\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00357	FOOD FOR FAMILIES GRANT			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00358	FOOTHILLS HUMANE SOCIETY INC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00366	DAN RIVER BASIN ASSOCIATION			\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00372	HEROES CENTER VETERAN SUP			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00374	HISTORIC HOPE FOUNDATION			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00379	KALEIDEUM MUSEUM			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00383	MCDOWELL PREGNANCY CARE CENTER INC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00385	MOUNTAIN AREA HEALTH			\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00394	ONE PLACE			\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00410	SCHIELE MUSEUM OF NATURAL			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00411	GRANT SENIOR SERVICES			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00419	WILLIAMS YMCA OF AVERY CO			\$6,400,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00424	SAMPSON HISTORY MUSEUM			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00433	FALCON CHILDRENS HOME			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00434	FLORENCE CRITTENTON SVC			\$1,270,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00447	ALAMANCE COUNTY HISTORICAL MUSEUM INC			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00459	HOYLE HISTORIC HOMESTEAD			\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00462	WESTERN PIEDMONT COUNCIL			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00474	INDEPENDENCE FUND GRANT			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00481	OLD SALEM MUS & GARDENS			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00497	PIEDMONT OPERA			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00506	CIS - CAPE FEAR			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00510	MT. CALVARY LEADERSHIP DEVELOPMENT CORPORATION INC.			\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00512	VANDER CIVIC ASSOCIATION INC.			\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00514	HOSPICE OF DAVIDSON CNTY			\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00520	JOHN COLTRANE INTER JAZZ			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00521	NC FOLK AND HERITAGE FESTIVALS			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00529	HAYDEN-HARMAN FOUNDATION			\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00530	NEW HANOVER COUNTY SCHOOLS			\$210,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00535	TOURISM ED FOUNDATION			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00544	SPECIAL OLYMPICS			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00553	CAMINO COMM DEVELOP CORP			\$9,200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00561	NORTH CAROLINA TROOPERS ASSOCIATION CAISSON UNIT INC.			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00586	JUNEBERRY RIDGE EDU.FOUND			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00594	PAWS4PEOPLE INC			\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00595	MOORE FREE & CHARITABLE			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00596	EDEN VILLAGE OF WILMINGTO			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00616	H.E.L.P. CENTER INC			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00618	TIDES INC			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00623	ARTS COUNC WILM/NEW HANOV			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00625	NORTH CAROLINA COASTAL FEDERATION INC.			\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00627	CAROLINA MATERNITY HOME A			\$1,560,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00632	MOUNTAIN AREA PREGNANCY SERVICE			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00634	HEARTBEATS A PREGNANCY CARE CENTER			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00647	MADISON-ROCKINGHAM RESCUE			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00649	SHANGHAI VFD			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00653	UNITED WAY OF NC			\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00654	WILM AREA REBUILD MINISTRY			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00659	AURORA FOSSIL MUSEUM			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00660	BLOUNTS CREEK VFD			\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00668	J SMITH YOUNG YMCA			\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00670	KORNERS FOLLY			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00682	RANDOLPH-ASHEBORO YMCA			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00691	GASTON BUSINESS ASSOC INC			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00696	UNITED WAY ROCKINGHAM			\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00697	NC EASTERN ALLIANCE			\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00706	EAGLE SPRINGS VFD			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00713	EDNEYVILLE FIRE & RESCUE			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00721	EASTERN CAROLINA YMCA			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00729	CHERRY LANE FIRE DEPT			\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00735	REIDSVILLE RESCUE SQUAD			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00743	BOILING SPRINGS FD			\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00744	BLADEN'S BLOOMIN AGRI- INDUSTRIAL INC.			\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00754	HOWARDS CREEK VFD			\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00755	WACO VFD GRANT			\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00774	NGO-YOUTH VILLAGES			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00776	GAMEWELL VFD INC.			\$195,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00777	BATTLEBORO RURAL FIRE DEPT			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00778	FALLSTON COMM VFD INC			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00779	NEW HOPE VFD INC.			\$1,667,669	\$0	\$0	\$0	\$0	\$0	\$0
56G00780	PELHAM VOLUNTEER FIRE DEPARTMENT OF CASWELL COUNTY			\$1,968,468	\$0	\$0	\$0	\$0	\$0	\$0
56G00781	SALUDA VOLUNTEER FIRE & RESCUE INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00783	PIEDMONT TRIAD CHARITABLE FOUNDATION			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00784	FRIEND TO FRIEND			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00785	THE INDUSTRIAL COMMONS			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00786	ROANOKE ISLAND HISTORICAL ASSOCIATION INC.			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00788	ADULT DAY AND HEALTH CARE SERVICES INC.			\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00789	BILL'S CREEK COMMUNITY VFD INC.			\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00790	BLUEWEST OPPORTUNITIES INC.			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00791	CAPE FEAR CHILD DEVELOPMENT CENTER			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00792	CHANGING DESTINIES MINISTRY			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0





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56G00793	CHARLOTTE NEUROSCIENCE FOUNDATION			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00794	COLLETTSVILLE VOLUNTEER FIRE AND RESCUE DEPARTMENT INC.			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00796	COWEE SCHOOL ARTS AND HERITAGE CENTER			\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00797	CULLOWHEE VFD INC.			\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00798	ECKERD YOUTH ALTERNATIVES INC.			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00800	ENRICHMENT CENTER- AN AFFILIATED CHAPTER OF THE ARC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00801	EVERGREEN VFD			\$7,810	\$0	\$0	\$0	\$0	\$0	\$0
56G00802	FAMILY ABUSE SERVICES OF ALAMANCE COUNTY INC.			\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00804	GRACE CHAPEL VOLUNTEER FIRE DEPARTMENT INC.			\$320,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00805	GRACE CLINIC OF YADKIN VALLEY			\$910,084	\$0	\$0	\$0	\$0	\$0	\$0
56G00807	GRACIOUS HANDS TRANSITIONAL HOUSE			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00808	GREENE PREGNANCY CENTER INC.			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00809	LOWES GROVE AMERICAN LEGION POST 416 INC.			\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00810	MINT HILL ATHLETIC ASSOCIATION			\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00811	MITCHELL - YANCEY HABITAT FOR HUMANITY INC.			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00812	NORTH CAROLINA BLACK REPERTORY COMPANY INC.			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00814	NORTH CAROLINA MUSEUM OF LIFE AND SCIENCE INC.			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00817	SIDEKICKS ACADEMY INC.			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00818	SKILL CREATIONS INC.			\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00819	SOUTHWEST RENEWAL FOUNDATION OF HIGH POINT INC.			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00820	STANLY COUNTY FAMILY YMCA FOUNDATION			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00822	UNITED WAY OF WAYNE COUNTY INC.			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00823	YOUR CHOICES RANDOLPH			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00825	EMERALD SCHOOL OF EXCELLENCE INC.			\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00826	DON'T WASTE DURHAM INC.			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00827	DREAM ON 3			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00828	POOLETOWN VFD INC			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00829	BADIN HISTORIC MUSEUM			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00830	BANNER AMERICAN LEFION AUXILIARY #109 INC			\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00831	BOYS & GIRLS CLUB OF EDEN			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00832	BURKE RIVER TRAIL ASSOCIATION			\$535,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00834	DAVIE COMMUNITY FOUNDATION INC			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00836	JOYFUL SOUL TREASURES INC.			\$52,132	\$0	\$0	\$0	\$0	\$0	\$0
56G00837	KAREN CHANDLER TRUST			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00838	LAKE GASTON COMMUNITY CENTER INC.			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00839	MARY'S KITCHEN			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00840	MINT HILL CHAMBER OF COMMERCE			\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00841	MOUNT VERNON ROSENWALD BUILDING			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00842	MOUNT CALVARY BAPTIST CHURCH			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00844	NC SAVES GREEN COMMUNITY PROGRAM INC.			\$29,350,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00845	OUR WILSON			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00846	THE OUTREACH CENTER			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00847	PEACEMAKERS OF ROCKY MOUNT INCORPORATED			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00848	ROCKINGHAM COUNTY HISTORICAL SOCIETY MUSEM AND ARCHIVES			\$730,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00849	ROWAN COUNTY RESCUE SQUAD INC.			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00851	TABOR CITY VOLUNTARY DEPT. AUX. INC.			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00852	UWHARRIE WOMENS CENTER			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00853	VIGILANT HOPE INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00854	W4H ASHEVILLE DBA WORKING WHEELS			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00855	WACHOVIA HISTORICAL SOCIETY INC.			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00856	WILKES HERITAGE MUSEUM INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00857	WILSON PREGNANCY CENTER INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00858	BURKE PARTNERSHIP FOR ECONOMIC DEVELOPMENT INC			\$23,520,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00860	MILLS RIVER FIRE & RESCUE DEPARTMENT INC.			\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00861	ARCOLA RURAL VFD INC.			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00862	BOOK HARVEST			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00863	BOYS & GIRLS CLUBS OF CENTRAL CAROLINA FOUNDATION INC.			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00864	CABARRUS CCM FOUNDATION			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00866	EDEN RESCUE SQUAD INC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00868	THE NORTH CAROLINA AGRICULTURAL FOUNDATION INC.			\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00869	PREGNANCY RESOURCE CENTER OF CLEVELAND COUNTY INC.			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00870	SHILOH-DANIELTOWN-OAKLAND VOLUNTEER FIRE DEPARTMENT			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00871	SWANNANOVA VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC.			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00872	WHITE MARSH-WELCHES CREEK COMMUNITY VOLUNTEER FIRE DEPARTMENT			\$3,430	\$0	\$0	\$0	\$0	\$0	\$0
56G00874	MEG'S SMILE FOUNDATION INC.			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00875	KING'S CREEK VOLUNTEER FIRE DEPARTMENT INC.			\$107,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00876	YMCA OF NORTHWEST NC			\$1,025,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00877	WILLIAMS TOWNSHIP COMMUNITY VFD			\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00878	YMCA OF GREATER HIGH POINT FOUNDATION INC			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00879	STOKES COUNTY FIRE & RESCUE ASSOCIATION			\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00880	MCLEANSVILLE FIRE DEPARTMENT INC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00881	MIDDLESEX VOLUNTEER FIRE DEPARTMENT			\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00882	SOUL CITY VOLUNTEER RURAL FIRE ASSOCIATION			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00883	ON WINGS LIKE A DOVE INC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00885	MOORESEVILLE AREA CHRISTIAN MISSION			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00886	MINT HILL HISTORICAL SOCIETY			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00887	THE HG HIGH ROAD INC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00888	HABITAT FOR HUMANITY OF THE SANDHILLS INC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00889	HABIT MISSION MINISTRY INC			\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00890	PRESERVATION NC			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00891	GREEN HILL VOLUNTEER FIRE DEPARTMENT			\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00892	GRAHAM COUNTY HISTORICAL ASSOCIATION			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00893	THE GILBERT THEATER			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00894	DURHAM SUCCESS SUMMIT			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00895	CAROLINA'S YOUTH ACTION ASSOCIATION			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00896	FORSYTH JAIL & PRISON MINISTRIES			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00897	A SAFE PLACE			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00898	LIFESPAN			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00899	THEATRE FOR ALL INC			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00900	WEST STANLY FIRE DEPARTMENT INC			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00901	YMCA OF CATAWBA VALLEY INC			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00902	NORTHAMPTON COUNTY MUSEUM			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0



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**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00903	COMMUNITY CARE CLINIC OF ROWAN COUNTY			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00905	ROBBINS VILLAGE THEATER FOUNDATION			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00906	RICH SQUARE VOLUNTEER FIRE DEPARTMENT			\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00907	THE RELATIVES			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00908	OLD DOCK/CYPRESS CREEK VFD AND AUX.			\$14,500	\$0	\$0	\$0	\$0	\$0	\$0
56G00909	CERRO GORDO VFD & RESCUE			\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00910	GREATER FAIR BLUFF CHAMBER OF COMMERCE			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00913	HUGH CHATHAM MEMORIAL HOSPITAL FOUNDATION			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00914	HEALING PLACE OF NEW HANOVER COUNTY			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00915	MCDOWELL MISSION MINISTRY			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00916	GERTON VOLUNTEER FIRE & RESCUE INC			\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00917	OUTER BANKS DARE CHALLENGE			\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00918	CROSSNORE COMMUNITIES FOR CHILDREN			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00919	DAVIE COMMUNITY VFD			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00920	ELROY VOLUNTEER FIRE FIGHTERS INC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00921	BELMONT TROLLEY INC			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00922	BLACK MOUNTAIN HOME			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00923	HBCU BOUND ATHLETICS			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00924	AFRICAN AMERICAN FAITH ALLIANCE FOR EDUCATIONAL ADV			\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00925	OLD MAIN STREAM ACADEMY INC			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00926	NORWOOD MUSEUM INC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00927	FOUNDATION FOR CAROLINAS			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00928	ALEXIS VFD INC			\$3,131,800	\$0	\$0	\$0	\$0	\$0	\$0
56G00931	UNION ROAD VFD INC			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00932	NC INSTITUTE AGAINST HUMAN TRAFFICKING			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00933	LEGGETT VFD			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00934	LASKER VFD			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00935	CAMERONS HOUSE OF HOPE			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00937	HOPE HAVEN			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00938	WESTERN CAROLINA RESCUE MINISTRIES			\$510,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00941	POLKVILLE VFD			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00942	SALEM CHAPEL VFD			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00943	ANSON ATHLETIC YOUTH ASSOCIATION			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00944	SERVANTS HEART OF MINT HILL			\$60,000	\$0	\$0	\$0	\$0	\$0	\$0





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56G00945	HABITAT FOR HUMANITY OF THE CHARLOTTE REGION			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00946	HEALTHCARE FOUNDATION OF CLEVELAND COUNTY			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00947	POWER CROSS MINISTRIES			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00948	WAYNE COUNTY LIVESTOCK DEVELOPMENT ASSOCIATION INC			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00949	WELDON FIRE DEPARTMENT			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00950	CENTER FOR ENERGY EDUCATION			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00951	CHARLOTTE DRAGON BOAT ASSOC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00952	HOPE PREGNANCY RESOURCE CTR OF ANSON CNTY INC			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00953	LEAST OF THESE CAROLINAS INC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00954	TECHNOLOGY FOR THE FUTURE			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00955	CATAWBA COLLEGE			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00957	SOUTH DAVIDSON FAMILY RESOURCE CENTER INC			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00958	THE WORKSHOP OF DAVIDSON GROUP HOME INC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00959	YOUTH OF NC			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00960	STUDIO 1 INC			\$40,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00961	UNITED WAY OF RANDOLPH COUNTY			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00962	HOUSING AUTHORITY OF THE CITY OF HIGH POINT			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00967	SOUTHEASTERN PARTNERSHIP INC.			\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00968	BLACK CREEK VOLUNTEER FIRE DEPARTMENT INC.			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00969	NORTH GASTON VFD			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00970	HABITAT FOR HUMANITY OF GOLDSBORO-WAYNE INC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00971	GARYSBURG VFD			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00972	YANCEY HISTORY ASSOCIATION			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00973	COMMUNITY CHURCH OF MT PLEASANT INC.			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00975	ASIAN AMERICAN FOUNDATION FOR THE CAROLINAS			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00976	SHERRILLS FORD-TERRELL F&R			\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00977	CHARLOTTE MECKLENBURG LIBRARY FOUNDATION INC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00978	MEALS ON WHEELS OF DURHAM INC			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00979	SCHOOL OF HOPE			\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00981	LEAST OF THESE MINISTRIES INC			\$15,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G00982	LUMBEE LAND DEVELOPMENT INC			\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00983	ALAMANCE COUNTY RESCUE UNIT INC.			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00984	NC TECHPATHS INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00986	METHODIST UNIVERSITY INC			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00989	ALAMANCE COUNTY ARTS COUNCIL INC.			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00990	BROAD RIVER GENEALOGICAL SOCIETY			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00991	DEE'S HOUSE			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00992	GREATER WILMINGTON CHAMBER FOUNDATION			\$2,876,150	\$0	\$0	\$0	\$0	\$0	\$0
56G00993	NORTH BROOK VFD INC.			\$2,850,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00995	TOM A FINCH COMMUNITY YMCA INC			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00996	AFRICAN AM HIST & GENEALOGICAL SOC OF SURRY CTY			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00997	BOYS' & GIRLS' CLUBS OF THE TAR RIVER REGION			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00998	FREEDOM LIFE MINISTRIES			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00999	GOOD SHEPHERD MINISTRIES OF WILMINGTON			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01000	LIFE CARE PREGNANCY CENTER			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01001	PARTNERS IN MINISTRY (PIM)			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G01002	BIG IVY COMMUNITY DEVELOPMENT CLUB			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01004	COASTAL CAROLINA RIVERWATCH			\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01006	NEHEMIAH PROJECT COVENANT OF LOVE INC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01007	PINE FOREST REST			\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01008	NORTHEAST FRANKLIN REVATILIZATION			\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01009	CULLOWHEE VALLEY BAPTIST CHURCH INC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01010	HUGHS POND VFD INC			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01011	WARRENTON RURAL VOLUNTARY FIRE ASSOCIATION INC			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01012	MAR-MAC VFD INC.			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01013	LEXINGTON BARBECUE FESTIVAL INC.			\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01014	HABITAT FOR HUMANITY OF RANDOLPH COUNTY NC INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01015	BAPTIST CHILDREN'S HOMES OF NC INC.			\$502,945	\$0	\$0	\$0	\$0	\$0	\$0
56G01016	GASTON COUNTY SCHOOLS			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01017	RIDGEWAY VOLUNTEER RURAL FIRE ASSOCIATION INC.			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01018	RIPE FOR REVIVAL			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01019	NEW BERN MASONIC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0



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	THEATER HISTORIC PRESERVATION FOUNDATION INC.									
56G01021	PRESTIGE EMPOWERMENT GROUP			\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01022	PINNACLE COMMUNITY DEVELOPMENT CORPORATION			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01023	MACON RURAL FIRE DEPARTMENT INC.			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01024	LIVE LIKE MEGAN			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01025	LAGRANGE ARTS COUNCIL			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01026	FILM PARTNERSHIP OF NC			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01027	CHARLOTTE REGIONAL BUSINESS ALLIANCE FOUNDATION			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01028	ARC OF MOORE COUNTY INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01029	FOUNDATION FOR EDUCATION			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01031	ROWLAND RESCUE SQUAD INC.			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01033	SIDNEY VFD INC.			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01034	BLUE RIDGE FIRE & RESCUE INC.			\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01035	CONWAY VFD INC.			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01036	LANTERN PROJECT INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01037	TEMPLE THEATRE COMPANY INC.			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G01039	BOILING SPRING LAKES FIRE RESCUE			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01041	COMMUNITY DEVELOPMENT CENTER INC.			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01042	PARTNERS FOR CHILDREN & FAMILIES INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01043	SURRY ARTS COUNCIL			\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01044	TRYON PALACE FOUNDATION INC.			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01045	MCDOWELL LFAC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01046	DONALD'S FIRE HAVEN MUSEUM INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01047	HERITAGE SQUARE HISTORICAL SOCIETY OF NORTH CAROLINA INC.			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01048	LITTLETON VFD INC.			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01049	LIVING WATERS INC.			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01050	NORTHSIDE FOOD COOPERATIVE			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01051	SCOTLAND HEALTH CARE SYSTEM			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01052	WAYNE COUNTY DEVELOPMENT ALLIANCE INC.			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01053	SECOND WARD HS ALUMNI			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01054	NORLINA VFD INC			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01055	DISABLED AMERICAN VETERANS WAKE COUNTY			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0



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56G01057	SOUTHEASTERN ACADEMY INC			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01058	MORAVIAN CHURCH IN AMERICA			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01059	CLEVELAND COUNTY FAMILY YMCA			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01060	VANGUARD EDUCATIONAL INSTITUTE INC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01061	CAROLINA CORE SOCCER FOUNDATION			\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01063	SOUTH LITTLE LEAGUE			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01064	ECU HEALTHCARE			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01065	COMPASSION HEALTH CARE			\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01066	GREATER SMITHFIELD-SELMA CHAMBER OF COMM			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01067	MATTHEWS PLAYHOUSE OF PERFORMING ARTS			\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01071	BOSTIAN HEIGHTS FIRE DEPARTMENT INC.			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01073	YOUNG WOMEN'S TRANSITIONAL HOME			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01075	ROBESON ART GUILD			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01076	OLD RICHMOND VFD & RESCUE			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01077	NATIVE OPPORTUNITY COMM DEVELOPMENT			\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01078	GRISSETTOWN-LONGWOOD FIRE &			\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

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

100355-GOV ECONOMIC DEVELOPMENT BC 13085

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	RESCUE INC.									
56G01079	COMMUNITY MATH ACADEMY			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01080	BRUNSWICK LITTLE THEATER			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01082	RENU LIFE EXTENDED INC.			\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01085	MENDING STRIDES RANCH INC.			\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01089	ARCHDALE SERCO CLUB			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01090	BULL CITY ATHLETIC ASSOCIATION			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01091	DURHAM PUBLIC SCHOOLS FOUNDATION			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01093	PIKEVILLE PLEASANT GROVE VFD INC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01094	HOMETOWN ARTISANS GUILD			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01095	HOSPICE & PALLIATIVE CARECENTER			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01096	MATTHEWS FREE MEDICAL CLINIC			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01099	SENIOR RESOURCES OF GUILFORD			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01101	ANTIOCH BAPTIST CHURCH OF LUMBERTON			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01102	SAMANTHA AND KYLE BUSCH BUNDLE OF JOY FUND			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01103	TREE HOUSE MEDICAL RECOVERY CENTER INC.			\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

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

100355-GOV ECONOMIC DEVELOPMENT BC 13085

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	<b>\$1,095,129,474</b>	<b>\$4,650,000</b>	<b>\$4,650,000</b>	<b>(\$4,650,000)</b>	<b>\$0</b>	<b>(\$4,650,000)</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		100051	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		131010	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		401115	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		425039	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		425040	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		801032	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		201324	\$116,695,526	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$150,220,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,245,350,000</b>	<b>\$4,650,000</b>	<b>\$4,650,000</b>	<b>(\$4,650,000)</b>	<b>\$0</b>	<b>(\$4,650,000)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		019815	\$0	\$4,650,000	\$4,650,000	(\$4,650,000)	\$0	(\$4,650,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		198150	\$1,245,350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,245,350,000</b>	<b>\$4,650,000</b>	<b>\$4,650,000</b>	<b>(\$4,650,000)</b>	<b>\$0</b>	<b>(\$4,650,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,245,350,000</b>	<b>\$4,650,000</b>	<b>\$4,650,000</b>	<b>(\$4,650,000)</b>	<b>\$0</b>	<b>(\$4,650,000)</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

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

100355-GOV ECONOMIC DEVELOPMENT BC 13085

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Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23005-State Budget and Management - Fines and Penalties**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$273,838,204	\$215,589,098	\$215,589,098	\$0	\$215,589,098	\$0	\$215,589,098
Total Receipts	\$247,529,589	\$212,735,408	\$215,535,408	\$0	\$215,535,408	\$0	\$215,535,408
<b>Change in Fund Balance</b>	<b>(\$26,308,615)</b>	<b>(\$2,853,690)</b>	<b>(\$53,690)</b>	<b>\$0</b>	<b>(\$53,690)</b>	<b>\$0</b>	<b>(\$53,690)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201185	GOV 2301 CIVIL PENALTY & FORFEIT BC 23005	\$273,838,204	\$215,589,098	\$215,589,098	\$0	\$215,589,098	\$0	\$215,589,098
<b>Total Requirements</b>		<b>\$273,838,204</b>	<b>\$215,589,098</b>	<b>\$215,589,098</b>	<b>\$0</b>	<b>\$215,589,098</b>	<b>\$0</b>	<b>\$215,589,098</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201185	GOV 2301 CIVIL PENALTY & FORFEIT BC 23005	\$247,529,589	\$212,735,408	\$215,535,408	\$0	\$215,535,408	\$0	\$215,535,408
<b>Total Receipts</b>		<b>\$247,529,589</b>	<b>\$212,735,408</b>	<b>\$215,535,408</b>	<b>\$0</b>	<b>\$215,535,408</b>	<b>\$0</b>	<b>\$215,535,408</b>
<b>Change in Fund Balance</b>		<b>(\$26,308,615)</b>	<b>(\$2,853,690)</b>	<b>(\$53,690)</b>	<b>\$0</b>	<b>(\$53,690)</b>	<b>\$0</b>	<b>(\$53,690)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-State Budget and Management - Fines and Penalties**

**23005-State Budget and Management - Fines and Penalties**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$54,016	\$53,690	\$53,690	\$0	\$53,690	\$0	\$53,690
<b>Total PURCHASED SERVICES</b>				<b>\$54,016</b>	<b>\$53,690</b>	<b>\$53,690</b>	<b>\$0</b>	<b>\$53,690</b>	<b>\$0</b>	<b>\$53,690</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		101180	(\$1,751,220)	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		101180	\$257,535,408	\$197,535,408	\$197,535,408	\$0	\$197,535,408	\$0	\$197,535,408
58100001	AGENCY OPERATING TRANSFER OUT		202100	\$18,000,000	\$18,000,000	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$273,784,188</b>	<b>\$215,535,408</b>	<b>\$215,535,408</b>	<b>\$0</b>	<b>\$215,535,408</b>	<b>\$0</b>	<b>\$215,535,408</b>
<b>Total Requirements</b>				<b>\$273,838,204</b>	<b>\$215,589,098</b>	<b>\$215,589,098</b>	<b>\$0</b>	<b>\$215,589,098</b>	<b>\$0</b>	<b>\$215,589,098</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$20,108,598	\$26,800,000	\$26,800,000	\$0	\$26,800,000	\$0	\$26,800,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$20,108,598</b>	<b>\$26,800,000</b>	<b>\$26,800,000</b>	<b>\$0</b>	<b>\$26,800,000</b>	<b>\$0</b>	<b>\$26,800,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$119,110,230	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		013700	\$575,499	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
48100001	AGENCY OPERATING		014300	\$742,441	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-State Budget and Management - Fines and Penalties

23005-State Budget and Management - Fines and Penalties

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER IN									
48100001	AGENCY OPERATING TRANSFER IN		019957	\$83,385	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		063426	\$115	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		064650	\$588,817	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
48100001	AGENCY OPERATING TRANSFER IN		084210	\$28,813,776	\$0	\$69,293,768	\$0	\$69,293,768	\$0	\$69,293,768
48100001	AGENCY OPERATING TRANSFER IN		100609	\$82,239	\$0	\$83,000	\$0	\$83,000	\$0	\$83,000
48100001	AGENCY OPERATING TRANSFER IN		100613	\$10,780	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
48100001	AGENCY OPERATING TRANSFER IN		101190	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101320	\$98	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101325	\$6,884	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101326	\$2,255	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101328	\$6,826	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101603	\$94,773	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101611	\$74,285	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101612	\$13,951	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101615	\$12,215	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-State Budget and Management - Fines and Penalties

23005-State Budget and Management - Fines and Penalties

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		101702	\$1,961,195	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101821	\$200	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		102176	\$45,505	\$0	\$46,000	\$0	\$46,000	\$0	\$46,000
48100001	AGENCY OPERATING TRANSFER IN		102181	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
48100001	AGENCY OPERATING TRANSFER IN		102182	\$6,176	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
48100001	AGENCY OPERATING TRANSFER IN		102191	\$199,725	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
48100001	AGENCY OPERATING TRANSFER IN		102201	\$8,414	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		102206	\$186,947	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
48100001	AGENCY OPERATING TRANSFER IN		102207	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
48100001	AGENCY OPERATING TRANSFER IN		102799	\$0	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
48100001	AGENCY OPERATING TRANSFER IN		131104	\$167,754	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		131105	\$1,385,546	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		131106	\$210,276	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
48100001	AGENCY OPERATING TRANSFER IN		131110	\$189,605	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199020	\$250,572	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
48100001	AGENCY OPERATING TRANSFER IN		199030	\$52,330	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-State Budget and Management - Fines and Penalties

23005-State Budget and Management - Fines and Penalties

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER IN									
48100001	AGENCY OPERATING TRANSFER IN		199050	\$2,692,247	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
48100001	AGENCY OPERATING TRANSFER IN		199060	\$118,850,654	\$0	\$40,546,962	\$0	\$40,546,962	\$0	\$40,546,962
48100001	AGENCY OPERATING TRANSFER IN		199070	\$10,431,500	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199080	\$170,727	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199120	\$33,476	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199160	\$2,496,802	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199210	\$10,688	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
48100001	AGENCY OPERATING TRANSFER IN		199220	\$61,715	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
48100001	AGENCY OPERATING TRANSFER IN		199230	\$708	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
48100001	AGENCY OPERATING TRANSFER IN		199240	\$106,975	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
48100001	AGENCY OPERATING TRANSFER IN		199490	\$1,117	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199571	\$33,905	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
48100001	AGENCY OPERATING TRANSFER IN		199670	\$5,699,430	\$0	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
48100001	AGENCY OPERATING TRANSFER IN		202295	\$893,537	\$7,800,000	\$7,800,000	\$0	\$7,800,000	\$0	\$7,800,000
48100001	AGENCY OPERATING TRANSFER IN		209750	\$401,279	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-State Budget and Management - Fines and Penalties

23005-State Budget and Management - Fines and Penalties

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		209830	\$812	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
48100001	AGENCY OPERATING TRANSFER IN		230302	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		230306	\$588	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		231802	\$40	\$0	\$500	\$0	\$500	\$0	\$500
48100001	AGENCY OPERATING TRANSFER IN		500500	\$915,411	\$1,400,000	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000
48100001	AGENCY OPERATING TRANSFER IN		500506	\$261,500	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		600245	\$7,823	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
48100001	AGENCY OPERATING TRANSFER IN		801045	\$48,566,194	\$52,325,178	\$52,325,178	\$0	\$52,325,178	\$0	\$52,325,178
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$227,420,991</b>	<b>\$185,935,408</b>	<b>\$188,735,408</b>	<b>\$0</b>	<b>\$188,735,408</b>	<b>\$0</b>	<b>\$188,735,408</b>
<b>Total Receipts</b>				<b>\$247,529,589</b>	<b>\$212,735,408</b>	<b>\$215,535,408</b>	<b>\$0</b>	<b>\$215,535,408</b>	<b>\$0</b>	<b>\$215,535,408</b>
<b>Change in Fund Balance</b>				<b>(\$26,308,615)</b>	<b>\$2,853,690</b> <b>(\$2,853,690)</b>	<b>(\$53,690)</b>	<b>\$0</b>	<b>(\$53,690)</b>	<b>\$0</b>	<b>(\$53,690)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23005-State Budget and Management - Fines and Penalties**

**201185-GOV 2301 CIVIL PENALTY & FORFEIT BC 23005**

The purpose of this fund is to track civil penalties and civil forfeitures collected by state agencies.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$54,016	\$53,690	\$53,690	\$0	\$53,690	\$0	\$53,690
<b>Total PURCHASED SERVICES</b>				<b>\$54,016</b>	<b>\$53,690</b>	<b>\$53,690</b>	<b>\$0</b>	<b>\$53,690</b>	<b>\$0</b>	<b>\$53,690</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		101180	(\$1,751,220)	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		101180	\$257,535,408	\$197,535,408	\$197,535,408	\$0	\$197,535,408	\$0	\$197,535,408
58100001	AGENCY OPERATING TRANSFER OUT		202100	\$18,000,000	\$18,000,000	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$273,784,188</b>	<b>\$215,535,408</b>	<b>\$215,535,408</b>	<b>\$0</b>	<b>\$215,535,408</b>	<b>\$0</b>	<b>\$215,535,408</b>
<b>Total Requirements</b>				<b>\$273,838,204</b>	<b>\$215,589,098</b>	<b>\$215,589,098</b>	<b>\$0</b>	<b>\$215,589,098</b>	<b>\$0</b>	<b>\$215,589,098</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$20,108,598	\$26,800,000	\$26,800,000	\$0	\$26,800,000	\$0	\$26,800,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$20,108,598</b>	<b>\$26,800,000</b>	<b>\$26,800,000</b>	<b>\$0</b>	<b>\$26,800,000</b>	<b>\$0</b>	<b>\$26,800,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$119,110,230	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		013700	\$575,499	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
48100001	AGENCY OPERATING TRANSFER IN		014300	\$742,441	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

201185-GOV 2301 CIVIL PENALTY & FORFEIT BC 23005

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		019957	\$83,385	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		063426	\$115	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		064650	\$588,817	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
48100001	AGENCY OPERATING TRANSFER IN		084210	\$28,813,776	\$0	\$69,293,768	\$0	\$69,293,768	\$0	\$69,293,768
48100001	AGENCY OPERATING TRANSFER IN		100609	\$82,239	\$0	\$83,000	\$0	\$83,000	\$0	\$83,000
48100001	AGENCY OPERATING TRANSFER IN		100613	\$10,780	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
48100001	AGENCY OPERATING TRANSFER IN		101190	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101320	\$98	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101325	\$6,884	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101326	\$2,255	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101328	\$6,826	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101603	\$94,773	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101611	\$74,285	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101612	\$13,951	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101615	\$12,215	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

201185-GOV 2301 CIVIL PENALTY & FORFEIT BC 23005

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		101702	\$1,961,195	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		101821	\$200	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		102176	\$45,505	\$0	\$46,000	\$0	\$46,000	\$0	\$46,000
48100001	AGENCY OPERATING TRANSFER IN		102181	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
48100001	AGENCY OPERATING TRANSFER IN		102182	\$6,176	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
48100001	AGENCY OPERATING TRANSFER IN		102191	\$199,725	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
48100001	AGENCY OPERATING TRANSFER IN		102201	\$8,414	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		102206	\$186,947	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
48100001	AGENCY OPERATING TRANSFER IN		102207	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
48100001	AGENCY OPERATING TRANSFER IN		102799	\$0	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
48100001	AGENCY OPERATING TRANSFER IN		131104	\$167,754	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		131105	\$1,385,546	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		131106	\$210,276	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
48100001	AGENCY OPERATING TRANSFER IN		131110	\$189,605	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199020	\$250,572	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

201185-GOV 2301 CIVIL PENALTY & FORFEIT BC 23005

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199030	\$52,330	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
48100001	AGENCY OPERATING TRANSFER IN		199050	\$2,692,247	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
48100001	AGENCY OPERATING TRANSFER IN		199060	\$118,850,654	\$0	\$40,546,962	\$0	\$40,546,962	\$0	\$40,546,962
48100001	AGENCY OPERATING TRANSFER IN		199070	\$10,431,500	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199080	\$170,727	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199120	\$33,476	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199160	\$2,496,802	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199210	\$10,688	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
48100001	AGENCY OPERATING TRANSFER IN		199220	\$61,715	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
48100001	AGENCY OPERATING TRANSFER IN		199230	\$708	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
48100001	AGENCY OPERATING TRANSFER IN		199240	\$106,975	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
48100001	AGENCY OPERATING TRANSFER IN		199490	\$1,117	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199571	\$33,905	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
48100001	AGENCY OPERATING TRANSFER IN		199670	\$5,699,430	\$0	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
48100001	AGENCY OPERATING TRANSFER IN		202295	\$893,537	\$7,800,000	\$7,800,000	\$0	\$7,800,000	\$0	\$7,800,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

201185-GOV 2301 CIVIL PENALTY & FORFEIT BC 23005

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		209750	\$401,279	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
48100001	AGENCY OPERATING TRANSFER IN		209830	\$812	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
48100001	AGENCY OPERATING TRANSFER IN		230302	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		230306	\$588	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		231802	\$40	\$0	\$500	\$0	\$500	\$0	\$500
48100001	AGENCY OPERATING TRANSFER IN		500500	\$915,411	\$1,400,000	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000
48100001	AGENCY OPERATING TRANSFER IN		500506	\$261,500	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		600245	\$7,823	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
48100001	AGENCY OPERATING TRANSFER IN		801045	\$48,566,194	\$52,325,178	\$52,325,178	\$0	\$52,325,178	\$0	\$52,325,178
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$227,420,991</b>	<b>\$185,935,408</b>	<b>\$188,735,408</b>	<b>\$0</b>	<b>\$188,735,408</b>	<b>\$0</b>	<b>\$188,735,408</b>
<b>Total Receipts</b>				<b>\$247,529,589</b>	<b>\$212,735,408</b>	<b>\$215,535,408</b>	<b>\$0</b>	<b>\$215,535,408</b>	<b>\$0</b>	<b>\$215,535,408</b>
<b>Change in Fund Balance</b>				<b>(\$26,308,615)</b>	<b>(\$2,853,690)</b>	<b>(\$53,690)</b>	<b>\$0</b>	<b>(\$53,690)</b>	<b>\$0</b>	<b>(\$53,690)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23009-State Budget and Management - Disaster Relief Reserve**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$2,642,780	\$389,067,000	\$388,100,000	(\$380,300,000)	\$7,800,000	(\$380,300,000)	\$7,800,000
Total Receipts	\$2,642,780	\$389,067,000	\$388,100,000	(\$380,300,000)	\$7,800,000	(\$380,300,000)	\$7,800,000
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23009-State Budget and Management - Disaster Relief Reserve**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201230	GOV 2606 NC HOUSING ASSIT FUND (CHAF) BC 23009	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
201251	GOV 2627 FUNDS IMPLEMENT STUDIES BC 23009	\$0	\$367,000	\$0	\$0	\$0	\$0	\$0
201258	GOV 2634 OTHER DECLARED DISASTERS BC 23009	\$2,642,780	\$87,800,000	\$87,800,000	(\$80,000,000)	\$7,800,000	(\$80,000,000)	\$7,800,000
201261	GOV 2637 SEVERE WEATHER- APRIL2011 BC 23009	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
201264	GOV 2640 HURRICANE IRENE 2011 BC 23009	\$0	\$2,200,000	\$2,200,000	(\$2,200,000)	\$0	(\$2,200,000)	\$0
201267	GOV 2650 HURRICANE MATTHEW BC 23009	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
201272	GOV HURRICANE HELENE BC 23009	\$0	\$273,000,000	\$273,000,000	(\$273,000,000)	\$0	(\$273,000,000)	\$0
<b>Total Requirements</b>		<b>\$2,642,780</b>	<b>\$389,067,000</b>	<b>\$388,100,000</b>	<b>(\$380,300,000)</b>	<b>\$7,800,000</b>	<b>(\$380,300,000)</b>	<b>\$7,800,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201230	GOV 2606 NC HOUSING ASSIT FUND (CHAF) BC 23009	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
201251	GOV 2627 FUNDS IMPLEMENT STUDIES BC 23009	\$0	\$367,000	\$0	\$0	\$0	\$0	\$0
201258	GOV 2634 OTHER DECLARED DISASTERS BC 23009	\$2,642,780	\$87,800,000	\$87,800,000	(\$80,000,000)	\$7,800,000	(\$80,000,000)	\$7,800,000
201261	GOV 2637 SEVERE WEATHER- APRIL2011 BC 23009	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
201264	GOV 2640 HURRICANE IRENE 2011 BC 23009	\$0	\$2,200,000	\$2,200,000	(\$2,200,000)	\$0	(\$2,200,000)	\$0
201267	GOV 2650 HURRICANE MATTHEW BC 23009	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
201272	GOV HURRICANE HELENE BC 23009	\$0	\$273,000,000	\$273,000,000	(\$273,000,000)	\$0	(\$273,000,000)	\$0
<b>Total Receipts</b>		<b>\$2,642,780</b>	<b>\$389,067,000</b>	<b>\$388,100,000</b>	<b>(\$380,300,000)</b>	<b>\$7,800,000</b>	<b>(\$380,300,000)</b>	<b>\$7,800,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-State Budget and Management - Disaster Relief Reserve

23009-State Budget and Management - Disaster Relief Reserve

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$367,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		101180	\$0	\$16,000,000	\$16,000,000	(\$16,000,000)	\$0	(\$16,000,000)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		105501	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		201258	\$0	\$7,800,000	\$7,800,000	\$0	\$7,800,000	\$0	\$7,800,000
58100001	AGENCY OPERATING TRANSFER OUT		206614	\$1,841,523	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		206615	\$745,050	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		206619	\$449	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		206623	\$55,759	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		206657	\$0	\$135,000,000	\$135,000,000	(\$135,000,000)	\$0	(\$135,000,000)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		206658	\$0	\$115,000,000	\$115,000,000	(\$115,000,000)	\$0	(\$115,000,000)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		206857	\$0	\$80,000,000	\$80,000,000	(\$80,000,000)	\$0	(\$80,000,000)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		410066	\$0	\$27,900,000	\$27,300,000	(\$27,300,000)	\$0	(\$27,300,000)	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

031-State Budget and Management - Disaster Relief Reserve

23009-State Budget and Management - Disaster Relief Reserve

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$2,642,780</b>	<b>\$387,067,000</b>	<b>\$386,100,000</b>	<b>(\$378,300,000)</b>	<b>\$7,800,000</b>	<b>(\$378,300,000)</b>	<b>\$7,800,000</b>
<b>Total Requirements</b>	<b>\$2,642,780</b>	<b>\$389,067,000</b>	<b>\$388,100,000</b>	<b>(\$380,300,000)</b>	<b>\$7,800,000</b>	<b>(\$380,300,000)</b>	<b>\$7,800,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
48100001	AGENCY OPERATING TRANSFER IN		090000	\$0	\$28,267,000	\$27,300,000	(\$27,300,000)	\$0	(\$27,300,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		102799	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
48100001	AGENCY OPERATING TRANSFER IN		199300	\$2,642,780	\$50,000,000	\$50,000,000	(\$50,000,000)	\$0	(\$50,000,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		199350	\$0	\$36,500,000	\$36,500,000	(\$30,000,000)	\$6,500,000	(\$30,000,000)	\$6,500,000
48100001	AGENCY OPERATING TRANSFER IN		199430	\$0	\$273,000,000	\$273,000,000	(\$273,000,000)	\$0	(\$273,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,642,780</b>	<b>\$389,067,000</b>	<b>\$388,100,000</b>	<b>(\$380,300,000)</b>	<b>\$7,800,000</b>	<b>(\$380,300,000)</b>	<b>\$7,800,000</b>
<b>Total Receipts</b>				<b>\$2,642,780</b>	<b>\$389,067,000</b>	<b>\$388,100,000</b>	<b>(\$380,300,000)</b>	<b>\$7,800,000</b>	<b>(\$380,300,000)</b>	<b>\$7,800,000</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

201230-GOV 2606 NC HOUSING ASSIT FUND (CHAF) BC 23009

The purpose of this fund is to account for expenditures related to the provision of temporary housing.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		410066	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		090000	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

201251-GOV 2627 FUNDS IMPLEMENT STUDIES BC 23009

The purpose of this fund is to track expenditures associated with various disaster relief studies.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$367,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		090000	\$0	\$367,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

201258-GOV 2634 OTHER DECLARED DISASTERS BC 23009

The purpose of this fund is to track disaster relief project funds for all other declared disasters.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		201258	\$0	\$7,800,000	\$7,800,000	\$0	\$7,800,000	\$0	\$7,800,000
58100001	AGENCY OPERATING TRANSFER OUT		206614	\$1,841,523	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		206615	\$745,050	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		206619	\$449	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		206623	\$55,759	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		206857	\$0	\$80,000,000	\$80,000,000	(\$80,000,000)	\$0	(\$80,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,642,780</b>	<b>\$87,800,000</b>	<b>\$87,800,000</b>	<b>(\$80,000,000)</b>	<b>\$7,800,000</b>	<b>(\$80,000,000)</b>	<b>\$7,800,000</b>
<b>Total Requirements</b>				<b>\$2,642,780</b>	<b>\$87,800,000</b>	<b>\$87,800,000</b>	<b>(\$80,000,000)</b>	<b>\$7,800,000</b>	<b>(\$80,000,000)</b>	<b>\$7,800,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		102799	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
48100001	AGENCY OPERATING TRANSFER IN		199300	\$2,642,780	\$50,000,000	\$50,000,000	(\$50,000,000)	\$0	(\$50,000,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		199350	\$0	\$36,500,000	\$36,500,000	(\$30,000,000)	\$6,500,000	(\$30,000,000)	\$6,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,642,780</b>	<b>\$87,800,000</b>	<b>\$87,800,000</b>	<b>(\$80,000,000)</b>	<b>\$7,800,000</b>	<b>(\$80,000,000)</b>	<b>\$7,800,000</b>
<b>Total Receipts</b>				<b>\$2,642,780</b>	<b>\$87,800,000</b>	<b>\$87,800,000</b>	<b>(\$80,000,000)</b>	<b>\$7,800,000</b>	<b>(\$80,000,000)</b>	<b>\$7,800,000</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

201261-GOV 2637 SEVERE WEATHER-APRIL2011 BC 23009

The purpose of this fund is to track transfers in and out for disaster relief related to Severe Weather in April 2011.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		410066	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		090000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

201264-GOV 2640 HURRICANE IRENE 2011 BC 23009

The purpose of this fund is to track expenditures from disaster relief funds related to Hurricane Irene.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		410066	\$0	\$2,200,000	\$2,200,000	(\$2,200,000)	\$0	(\$2,200,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>(\$2,200,000)</b>	<b>\$0</b>	<b>(\$2,200,000)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>(\$2,200,000)</b>	<b>\$0</b>	<b>(\$2,200,000)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		090000	\$0	\$2,200,000	\$2,200,000	(\$2,200,000)	\$0	(\$2,200,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>(\$2,200,000)</b>	<b>\$0</b>	<b>(\$2,200,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>(\$2,200,000)</b>	<b>\$0</b>	<b>(\$2,200,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23009-State Budget and Management - Disaster Relief Reserve**

**201267-GOV 2650 HURRICANE MATTHEW BC 23009**

This fund will account for disaster requests from agencies for Hurricane Matthew's cleanup efforts.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		410066	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		090000	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23009-State Budget and Management - Disaster Relief Reserve**

**201272-GOV HURRICANE HELENE BC 23009**

2024 - H.B. 149, Section 4.1.(a) established the Hurrigan Helene Disaster Recovery Fund. The purpose of the fund is to provide necessary and appropriate relief and assistance to the people of North Carolina effected by hurricane. (S.L. 2024-51)

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		101180	\$0	\$16,000,000	\$16,000,000	(\$16,000,000)	\$0	(\$16,000,000)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		105501	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		206657	\$0	\$135,000,000	\$135,000,000	(\$135,000,000)	\$0	(\$135,000,000)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		206658	\$0	\$115,000,000	\$115,000,000	(\$115,000,000)	\$0	(\$115,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$271,000,000</b>	<b>\$271,000,000</b>	<b>(\$271,000,000)</b>	<b>\$0</b>	<b>(\$271,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$273,000,000</b>	<b>\$273,000,000</b>	<b>(\$273,000,000)</b>	<b>\$0</b>	<b>(\$273,000,000)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199430	\$0	\$273,000,000	\$273,000,000	(\$273,000,000)	\$0	(\$273,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$273,000,000</b>	<b>\$273,000,000</b>	<b>(\$273,000,000)</b>	<b>\$0</b>	<b>(\$273,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$273,000,000</b>	<b>\$273,000,000</b>	<b>(\$273,000,000)</b>	<b>\$0</b>	<b>(\$273,000,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**23013-OSBM - CORONAVIRUS 2019 RECOVERY ACT**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	(\$947,790)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$3,100,334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$4,048,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

031-Office of State Budget and Management  
23013-OSBM - CORONAVIRUS 2019 RECOVERY ACT

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
212800	GOV 2C31 2020 COVID-19 RECOVERY ACT BC 23013	\$3,027,500	\$0	\$0	\$0	\$0	\$0	\$0
212801	GOV 2C32 COVID-19 GOLDEN LEAF BC 23013	(\$3,975,290)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>(\$947,790)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
212800	GOV 2C31 2020 COVID-19 RECOVERY ACT BC 23013	\$3,100,334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$3,100,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Change in Fund Balance** \$4,048,124  
**No FTE Available** \$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-OSBM - CORONAVIRUS 2019 RECOVERY ACT  
 23013-OSBM - CORONAVIRUS 2019 RECOVERY ACT

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55920000	REFUNDED TO GRANTORS			\$3,563,943	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,563,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			(\$4,510,462)	\$0	\$0	\$0	\$0	\$0	\$0
56600081	UNC SYSTEM OFFICE UNIV			(\$1,271)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>(\$4,511,733)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>(\$947,790)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$8,979	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$8,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48C00001	CORONAVIRUS RELIEF FUND TRANSFER IN		206617	\$68,129	\$0	\$0	\$0	\$0	\$0	\$0
48C00001	CORONAVIRUS RELIEF FUND TRANSFER IN		209599	\$2,991,225	\$0	\$0	\$0	\$0	\$0	\$0
48C00001	CORONAVIRUS RELIEF FUND TRANSFER IN		209789	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-OSBM - CORONAVIRUS 2019 RECOVERY ACT  
23013-OSBM - CORONAVIRUS 2019 RECOVERY ACT

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$3,091,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>	<b>\$3,100,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$4,048,124</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23013-OSBM - CORONAVIRUS 2019 RECOVERY ACT

212800-GOV 2C31 2020COVID-19 RECOVERY ACT BC 23013

The purpose of the fund is to track the appropriation of federal funds providing aid to local governments, communities, families, workers and businesses as relief related to the COVID-19 pandemic.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55920000	REFUNDED TO GRANTORS			\$3,028,771	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,028,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600081	UNC SYSTEM OFFICE UNIV			(\$1,271)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>(\$1,271)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$3,027,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$8,979	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$8,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48C00001	CORONAVIRUS RELIEF FUND TRANSFER IN		206617	\$68,129	\$0	\$0	\$0	\$0	\$0	\$0
48C00001	CORONAVIRUS RELIEF FUND TRANSFER IN		209599	\$2,991,225	\$0	\$0	\$0	\$0	\$0	\$0
48C00001	CORONAVIRUS RELIEF FUND TRANSFER IN		209789	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,091,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,100,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$72,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**No FTE Available**

**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2025-27  
Status : Approved**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23013-OSBM - CORONAVIRUS 2019 RECOVERY ACT

212801-GOV 2C32 COVID-19 GOLDEN LEAF BC 23013

The fund purpose is to track the disbursement of COVID-19 Aid to Golden LEAF.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55920000	REFUNDED TO GRANTORS			\$535,172	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$535,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			(\$4,510,462)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>(\$4,510,462)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>(\$3,975,290)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$3,975,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23014-State Budget and Management - General Fund - Special Revenue**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$72,699,766	\$6,450,808	\$5,763,692	(\$3,000,000)	\$2,763,692	(\$3,000,000)	\$2,763,692
Total Receipts	\$162,182,928	\$5,162,314	\$4,343,364	(\$3,000,000)	\$1,343,364	(\$3,000,000)	\$1,343,364
<b>Change in Fund Balance</b>	<b>\$89,483,162</b>	<b>(\$1,288,494)</b>	<b>(\$1,420,328)</b>	<b>\$0</b>	<b>(\$1,420,328)</b>	<b>\$0</b>	<b>(\$1,420,328)</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	15.550	33.800	15.800	0.000	15.800	0.000	15.800



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23014-State Budget and Management - General Fund - Special Revenue**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
201300	GOV 2310 STRATEGIC PARTNERSHIPS BC 23014	\$1,257,630	\$723,917	\$1,192,493	\$0	\$1,192,493	\$0	\$1,192,493
201301	GOV 2311 TRANSPARENCY INITIATIVE BC 23014	\$0	\$213,840	\$213,840	\$0	\$213,840	\$0	\$213,840
201302	GOV 2312 REGIONAL WATER SYSTEM BC 23014	\$264,535	\$0	\$0	\$0	\$0	\$0	\$0
201303	GOV 2315 OSBM SPECIAL PROJECTS BC 23014	\$586,287	\$2,503,298	\$1,078,195	\$0	\$1,078,195	\$0	\$1,078,195
201304	GOV 2316 HURRICANE FLORENCE DR BC 23014	\$2,663,470	\$0	\$0	\$0	\$0	\$0	\$0
201305	GOV 2317 HURRICANE FLORENCE 2019 BC 23014	\$1,842,384	\$0	\$0	\$0	\$0	\$0	\$0
201307	GOV 2319 HURRICAN MATTHEW SARF BC 23014	\$15,214	\$0	\$0	\$0	\$0	\$0	\$0
201308	GOV 2320 HURRICANE FLORENCE SARF BC 23014	\$30,386	\$0	\$0	\$0	\$0	\$0	\$0
201311	GOV 2313 NC PAND.RECOVERY OFFICE BC 23014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201312	GOV 2321 TS FRED SERDRF BC 23014	\$55,353	\$0	\$0	\$0	\$0	\$0	\$0
201314	GOV 2327 DIS RECOVERY GRANTS FY22 BC 23014	\$6,942,201	\$0	\$0	\$0	\$0	\$0	\$0
201318	GOV 2331 DATA & EVIDENCE BC 23014	\$16,460	\$0	\$0	\$0	\$0	\$0	\$0
201319	GOV 2332 NC GRANTS FY2023 BC 23014	\$4,025,000	\$0	\$0	\$0	\$0	\$0	\$0
201320	GOV 2333 FEDERAL FUND PROGRAM BC 23014	\$139,668	\$9,753	\$147,706	\$0	\$147,706	\$0	\$147,706
201321	GOV 2323 PRINCEVILLE DEVELOP PROJ BC 23014	\$73,622	\$0	\$0	\$0	\$0	\$0	\$0
201322	GOV 2334 NC GRANTS FY 2024 BC 23014	\$53,380,590	\$0	\$0	\$0	\$0	\$0	\$0
201323	GOV FEDERAL INFRASTRUCT. MATCHING IN HOUSE 23014	\$1,320,966	\$0	\$131,458	\$0	\$131,458	\$0	\$131,458
201329	GOV ROD GRANTS FY24 BC 23014	\$86,000	\$0	\$0	\$0	\$0	\$0	\$0
201330	GOV NC GRANTS FY 2025 BC 23014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201331	GOV NC GRANTS FY2025 BC 23014	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

**Requirements**

<b>Total Requirements</b>	<b>\$72,699,766</b>	<b>\$6,450,808</b>	<b>\$5,763,692</b>	<b>(\$3,000,000)</b>	<b>\$2,763,692</b>	<b>(\$3,000,000)</b>	<b>\$2,763,692</b>
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**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
201300	GOV 2310 STRATEGIC PARTNERSHIPS BC 23014	\$360,062	\$619,714	\$692,675	\$0	\$692,675	\$0	\$692,675
201303	GOV 2315 OSBM SPECIAL PROJECTS BC 23014	\$7,990	\$1,536,940	\$507,076	\$0	\$507,076	\$0	\$507,076
201318	GOV 2331 DATA & EVIDENCE BC 23014	\$11,744	\$0	\$0	\$0	\$0	\$0	\$0
201319	GOV 2332 NC GRANTS FY2023 BC 23014	\$2,806,000	\$0	\$0	\$0	\$0	\$0	\$0
201320	GOV 2333 FEDERAL FUND PROGRAM BC 23014	\$150,000	\$5,660	\$143,613	\$0	\$143,613	\$0	\$143,613
201322	GOV 2334 NC GRANTS FY 2024 BC 23014	\$148,778,590	\$0	\$0	\$0	\$0	\$0	\$0
201323	GOV FEDERAL INFRASTRUCT. MATCHING IN HOUSE 23014	\$9,868,542	\$0	\$0	\$0	\$0	\$0	\$0
201329	GOV ROD GRANTS FY24 BC 23014	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
201330	GOV NC GRANTS FY 2025 BC 23014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201331	GOV NC GRANTS FY2025 BC 23014	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
<b>Total Receipts</b>		<b>\$162,182,928</b>	<b>\$5,162,314</b>	<b>\$4,343,364</b>	<b>(\$3,000,000)</b>	<b>\$1,343,364</b>	<b>(\$3,000,000)</b>	<b>\$1,343,364</b>
<b>Change in Fund Balance</b>		<b>\$89,483,162</b>	<b>(\$1,288,494)</b>	<b>(\$1,420,328)</b>	<b>\$0</b>	<b>(\$1,420,328)</b>	<b>\$0</b>	<b>(\$1,420,328)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
201300	GOV 2310 STRATEGIC PARTNERSHIPS BC 23014	7.550	5.800	7.800	0.000	7.800	0.000	7.800
201303	GOV 2315 OSBM SPECIAL PROJECTS BC 23014	7.000	18.000	7.000	0.000	7.000	0.000	7.000
201311	GOV 2313 NC PAND.RECOVERY OFFICE BC 23014	0.000	10.000	0.000	0.000	0.000	0.000	0.000
201320	GOV 2333 FEDERAL FUND PROGRAM BC 23014	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>15.550</b>	<b>33.800</b>	<b>15.800</b>	<b>0.000</b>	<b>15.800</b>	<b>0.000</b>	<b>15.800</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-State Budget and Management - General Fund - Special Revenue

23014-State Budget and Management - General Fund - Special Revenue

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$170,964	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	2XXX		\$629,302	\$2,370,312	\$1,649,266	\$0	\$1,649,266	\$0	\$1,649,266
51220000	SPA TIME LIMITED SAL	2XXX		\$99,623	\$6,912	\$106,852	\$0	\$106,852	\$0	\$106,852
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,990	\$664	\$664	\$0	\$664	\$0	\$664
51510000	SOCIAL SEC CONTRIB	2XXX		\$66,620	\$181,569	\$134,054	\$0	\$134,054	\$0	\$134,054
51520000	REG RETIRE CONTRIB	2XXX		\$222,724	\$499,254	\$393,179	\$0	\$393,179	\$0	\$393,179
51560000	MED INS CONTRIB	2XXX		\$57,362	\$178,257	\$134,379	\$0	\$134,379	\$0	\$134,379
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$99	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$855	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,251,539</b>	<b>\$3,236,968</b>	<b>\$2,418,394</b>	<b>\$0</b>	<b>\$2,418,394</b>	<b>\$0</b>	<b>\$2,418,394</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$546	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$19,768	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$0	\$213,840	\$213,840	\$0	\$213,840	\$0	\$213,840
52160000	ENGINEERING SERVICES			\$19,400	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$316,369	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$175,439	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$4,344	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$180	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-State Budget and Management - General Fund - Special Revenue

23014-State Budget and Management - General Fund - Special Revenue

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$520,660	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$784,780	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$124,013	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$25	\$0	\$0	\$0	\$0	\$0	\$0
52430001	MAINT- EQUIPMENT - OFFICE			\$1,362	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$14,740	\$0	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$250	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$3,919	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$1,416	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$178	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$3,694	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$7	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$491	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$336	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$129	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$139	\$0	\$0	\$0	\$0	\$0	\$0



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

031-State Budget and Management - General Fund - Special Revenue

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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$1,728	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$3,472	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$22	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$56	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$1,034	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$3,601	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$5,781	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,010,393</b>	<b>\$213,840</b>	<b>\$213,840</b>	<b>\$0</b>	<b>\$213,840</b>	<b>\$0</b>	<b>\$213,840</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$197	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$245	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$656	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$2,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS-LAND			\$53,178	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54220000	LEGAL&RECORDING FEES-BLDG			\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$12,114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$66,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$4,392	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500039	AID TO COUNTIES-GREENE			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600002	DIRECT GRANTS TO GOV ORG			\$2,259,494	\$0	\$0	\$0	\$0	\$0	\$0
56600005	GRANTS IN AID ALLEGHANY COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600008	GRANTS IN AID AVERY COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600009	GRANTS IN AID BEAUFORT CO			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600010	GRANTS IN AID BERTIE COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600014	GRANTS IN AID BURKE COUN			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600016	GRANTS IN AID CALDWELL			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CO									
56600018	GRANTS IN AID CARTERET			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600021	GRANTS IN AID CHEROKEE CO			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600023	GRANTS IN AID CLAY COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600026	GRANTS IN AID CUMBERLAND			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600028	GRANTS IN AID DARE COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600029	GRANTS IN AID DAVIDSON CO			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600031	GRANTS IN AID DUPLIN COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600037	GRANTS IN AID GATES COUNT			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600039	GRANTS IN AID GRANVILLE			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600041	GRANTS IN AID HALIFAX			(\$7,156)	\$0	\$0	\$0	\$0	\$0	\$0
56600042	GRANTS IN AID HARNETT			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600044	GRANTS IN AID HENDERSON COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600045	GRANTS IN AID HERTFORD			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600048	GRANTS IN AID JACKSON			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600052	GRANTS IN AID LENOIR			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600054	GRANTS IN AID MCDOWELL COUNTY			\$472,000	\$0	\$0	\$0	\$0	\$0	\$0
56600056	GRANTS IN AID MADISON			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0





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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	COUNTY									
56600057	GRANTS IN AID MARTIN COUN			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600058	MITCHELL COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600059	GRANTS IN AID MONTGOMERY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600062	GRANTS IN AID NEW HANOVER			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600066	GRANTS IN AID PAMLICO			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600067	GRANTS IN AID PASQUOTANK			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600068	GRANTS IN AID PERQUIMANS			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600073	GRANTS IN AID RICHMOND CO			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600077	GRANTS IN AID RUTHERFORD			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600079	GRANTS IN AID SCOTLAND			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600080	GRANTS IN AID STANLY COUNT			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600083	GRANTS IN AID SWAIN COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600085	GRANTS IN AID TYRRELL COUN			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600086	GRANTS IN AID UNION COUNTY			\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
56600095	GRANTS IN AID YADKIN COUNT			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600096	GRANT IN AID YANCEY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	COUNT									
56600109	GRANTS IN AID CATAWBA COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600126	GRANTS IN AID CATAWBA COU			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600127	GRANTS IN AID CLEVELAND C			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600130	GRANT IN AID PENDER COUNT			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600131	GRANT IN AID SURRY COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600138	EAST CAROLINA UNIV.			\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
56600142	NC A&T			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56600285	CITY OF MOUNT HOLLY			\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600290	TOWN OF OAK RIDGE			\$230,939	\$0	\$0	\$0	\$0	\$0	\$0
56600309	TABOR CITY			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56600317	TOWN OF WALNUT COVE			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600333	HARNETT COUNTY SCHOOLS			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56600668	HOOKERTON			\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
56601506	HAYWOOD COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56601552	ONslow COUNTY			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56601565	VANCE COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56601574	NC ASSOC OF REGIONAL COUN G			\$5,238,840	\$0	\$0	\$0	\$0	\$0	\$0
56601577	INSURANCE UNDERWRITING AS			\$1,470,623	\$0	\$0	\$0	\$0	\$0	\$0
56601581	ALEXANDER COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56601591	TOWN OF STOKESDALE			\$33,596	\$0	\$0	\$0	\$0	\$0	\$0
56601596	TOWN OF STANTONBURG			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56601607	CLEVELAND COUNTY WATER			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00001	GRANTS TO NONGOVERNMENT ORG			\$1,322,899	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
56G00563	HABITAT FOR HUMANITY NC			\$187,908	\$0	\$0	\$0	\$0	\$0	\$0
56G00564	WAYNE AMERICAN LEG AUX UN			\$44,831	\$0	\$0	\$0	\$0	\$0	\$0
56G00739	DARLINGTON FIRE DEPT			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00747	CALLED TO PEACE MINISTRY			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00835	FRIENDS OF CAMP KIRKWOOD INC			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00843	NORTH CAROLINA AMATEUR SPORTS			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00858	BURKE PARTNERSHIP FOR ECONOMIC DEVELOPMENT INC			\$12,360,590	\$0	\$0	\$0	\$0	\$0	\$0
56G00873	LAKE GASTON WEED CONTROL COUNCIL			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00980	YMCA OF SOUTHEASTERN NORTH CAROLINA INC			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00987	BARTON COLLEGE			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00994	CENTRALINA REGIONAL COUNCIL			\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01030	CATAWBA-WATEREE WATER MANAGEMENT GROUP			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G01072	AERONAUTICS AUTHORITY OF HENDERSON			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$69,026,564</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>(\$3,000,000)</b>	<b>\$0</b>	<b>(\$3,000,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104603	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		205773	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		215514	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		100276	\$0	\$0	\$131,458	\$0	\$131,458	\$0	\$131,458
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$337,500</b>	<b>\$0</b>	<b>\$131,458</b>	<b>\$0</b>	<b>\$131,458</b>	<b>\$0</b>	<b>\$131,458</b>
<b>Total Requirements</b>				<b>\$72,699,766</b>	<b>\$6,450,808</b>	<b>\$5,763,692</b>	<b>(\$3,000,000)</b>	<b>\$2,763,692</b>	<b>(\$3,000,000)</b>	<b>\$2,763,692</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$20,000	\$0	\$72,961	\$0	\$72,961	\$0	\$72,961
<b>Total GRANTS</b>				<b>\$20,000</b>	<b>\$0</b>	<b>\$72,961</b>	<b>\$0</b>	<b>\$72,961</b>	<b>\$0</b>	<b>\$72,961</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$492,804	\$0	\$0	\$0	\$0	\$0



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**Receipts**

**SALES SERVICES & RENTALS**

<b>Total SALES SERVICES &amp; RENTALS</b>	\$0	\$492,804	\$0	\$0	\$0	\$0	\$0
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**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$10,390	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				\$10,390	\$0	\$0	\$0	\$0	\$0	\$0

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$351,357	\$351,357	\$0	\$351,357	\$0	\$351,357
<b>Total MISCELLANEOUS</b>				\$0	\$351,357	\$351,357	\$0	\$351,357	\$0	\$351,357

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		102652	\$9,344	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		205121	\$1,598,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		205948	\$101,386,590	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		608006	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100276	\$9,868,542	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100351	\$48,800,000	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		214100	\$0	\$5,660	\$137,118	\$0	\$137,118	\$0	\$137,118
48P00001	ARPA SFRF TRANSFER IN		214104	\$150,000	\$0	\$6,495	\$0	\$6,495	\$0	\$6,495
58300024	REIMB-DEPT OF		000000	\$0	\$207,475	\$51,084	\$0	\$51,084	\$0	\$51,084



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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27	
	ADMINISTRATION										
58300027	REIMBURSEMENT FROM DEQ		000000	\$0	\$51,085	\$51,085	\$0	\$51,085	\$0	\$51,085	
58300029	REIMB-DEPT OF PUBLIC SAFETY		000000	\$0	\$804,705	\$558,161	\$0	\$558,161	\$0	\$558,161	
58300045	REIMB-DEPARTMENT OF COMMERCE		000000	\$0	\$25,542	\$25,542	\$0	\$25,542	\$0	\$25,542	
58300046	REIMB-DEPT OF REVENUE		000000	\$0	\$25,542	\$25,542	\$0	\$25,542	\$0	\$25,542	
58300047	REIMB-DEPT OF CULTURAL RESOURCE		000000	\$0	\$134,125	\$0	\$0	\$0	\$0	\$0	
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		000000	\$0	\$64,019	\$64,019	\$0	\$64,019	\$0	\$64,019	
58300219	REIMB- OSBM		000000	\$123,054	\$0	\$0	\$0	\$0	\$0	\$0	
58300305	REIMBURSE-DEPT OF ADULT CORRECTIONS		000000	\$142,836	\$0	\$0	\$0	\$0	\$0	\$0	
58300305	REIMBURSE-DEPT OF ADULT CORRECTIONS		108001	\$74,172	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$162,152,538</b>	<b>\$4,318,153</b>	<b>\$3,919,046</b>	<b>(\$3,000,000)</b>	<b>\$919,046</b>	<b>(\$3,000,000)</b>	<b>\$919,046</b>	
<b>Total Receipts</b>				<b>\$162,182,928</b>	<b>\$5,162,314</b>	<b>\$4,343,364</b>	<b>(\$3,000,000)</b>	<b>\$1,343,364</b>	<b>(\$3,000,000)</b>	<b>\$1,343,364</b>	
<b>Change in Fund Balance</b>				<b>\$89,483,162</b>	<b>\$1,288,494</b> <b>(\$1,288,494)</b>	<b>(\$1,420,328)</b>	<b>\$0</b>	<b>(\$1,420,328)</b>	<b>\$0</b>	<b>(\$1,420,328)</b>	

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		14.550	33.800	14.800	0.000	14.800	0.000	14.800
51220000	SPA TIME LIMITED SAL	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>15.550</b>	<b>33.800</b>	<b>15.800</b>	<b>0.000</b>	<b>15.800</b>	<b>0.000</b>	<b>15.800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23014-State Budget and Management - General Fund - Special Revenue**

**201300-GOV 2310 STRATEGIC PARTNERSHIPS BC 23014**

The purpose of this fund is to track receipts and expenditures for the Strategic Partnerships initiative. The Strategic Partnerships initiative focuses on increasing and enhancing partnerships between state government and institutions of higher education across the state. (Changed 10/9/2020 to include payroll)

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$170,964	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	2XXX		\$493,946	\$525,497	\$871,176	\$0	\$871,176	\$0	\$871,176
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,564	\$176	\$176	\$0	\$176	\$0	\$176
51510000	SOCIAL SEC CONTRIB	2XXX		\$49,065	\$39,870	\$66,314	\$0	\$66,314	\$0	\$66,314
51520000	REG RETIRE CONTRIB	2XXX		\$164,127	\$119,400	\$201,059	\$0	\$201,059	\$0	\$201,059
51560000	MED INS CONTRIB	2XXX		\$41,653	\$38,974	\$53,768	\$0	\$53,768	\$0	\$53,768
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$49	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$740	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$923,108</b>	<b>\$723,917</b>	<b>\$1,192,493</b>	<b>\$0</b>	<b>\$1,192,493</b>	<b>\$0</b>	<b>\$1,192,493</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$44,881	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$63,955	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$4,344	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$212,500	\$0	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$250	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$178	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,274	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

201300-GOV 2310 STRATEGIC PARTNERSHIPS BC 23014

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$7	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$491	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$336	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$129	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$139	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$2,856	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$332,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$193	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$28	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,960	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$1,257,630** **\$723,917** **\$1,192,493** **\$0** **\$1,192,493** **\$0** **\$1,192,493**

Receipts

GRANTS





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

201300-GOV 2310 STRATEGIC PARTNERSHIPS BC 23014

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$20,000	\$0	\$72,961	\$0	\$72,961	\$0	\$72,961
<b>Total GRANTS</b>				<b>\$20,000</b>	<b>\$0</b>	<b>\$72,961</b>	<b>\$0</b>	<b>\$72,961</b>	<b>\$0</b>	<b>\$72,961</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$351,357	\$351,357	\$0	\$351,357	\$0	\$351,357
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$351,357</b>	<b>\$351,357</b>	<b>\$0</b>	<b>\$351,357</b>	<b>\$0</b>	<b>\$351,357</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300024	REIMB-DEPT OF ADMINISTRATION		000000	\$0	\$51,084	\$51,084	\$0	\$51,084	\$0	\$51,084
58300027	REIMBURSEMENT FROM DEQ		000000	\$0	\$51,085	\$51,085	\$0	\$51,085	\$0	\$51,085
58300029	REIMB-DEPT OF PUBLIC SAFETY		000000	\$0	\$51,085	\$51,085	\$0	\$51,085	\$0	\$51,085
58300045	REIMB-DEPARTMENT OF COMMERCE		000000	\$0	\$25,542	\$25,542	\$0	\$25,542	\$0	\$25,542
58300046	REIMB-DEPT OF REVENUE		000000	\$0	\$25,542	\$25,542	\$0	\$25,542	\$0	\$25,542
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		000000	\$0	\$64,019	\$64,019	\$0	\$64,019	\$0	\$64,019
58300219	REIMB- OSBM		000000	\$123,054	\$0	\$0	\$0	\$0	\$0	\$0
58300305	REIMBURSE-DEPT OF ADULT CORRECTIONS		000000	\$142,836	\$0	\$0	\$0	\$0	\$0	\$0
58300305	REIMBURSE-DEPT OF ADULT CORRECTIONS		108001	\$74,172	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$340,062</b>	<b>\$268,357</b>	<b>\$268,357</b>	<b>\$0</b>	<b>\$268,357</b>	<b>\$0</b>	<b>\$268,357</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

201300-GOV 2310 STRATEGIC PARTNERSHIPS BC 23014

Receipts

<b>Total Receipts</b>	<b>\$360,062</b>	<b>\$619,714</b>	<b>\$692,675</b>	<b>\$0</b>	<b>\$692,675</b>	<b>\$0</b>	<b>\$692,675</b>
<b>Change in Fund Balance</b>	<b>(\$897,568)</b>	<b>(\$104,203)</b>	<b>(\$499,818)</b>	<b>\$0</b>	<b>(\$499,818)</b>	<b>\$0</b>	<b>(\$499,818)</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		7.550	5.800	7.800	0.000	7.800	0.000	7.800
<b>Total FTE</b>				<b>7.550</b>	<b>5.800</b>	<b>7.800</b>	<b>0.000</b>	<b>7.800</b>	<b>0.000</b>	<b>7.800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

201301-GOV 2311 TRANSPARENCY INITIATIVE BC 23014

This fund will track cost associated with the development and implementation of a website.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$0	\$213,840	\$213,840	\$0	\$213,840	\$0	\$213,840
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$213,840</b>	<b>\$213,840</b>	<b>\$0</b>	<b>\$213,840</b>	<b>\$0</b>	<b>\$213,840</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$213,840</b>	<b>\$213,840</b>	<b>\$0</b>	<b>\$213,840</b>	<b>\$0</b>	<b>\$213,840</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$213,840)</b>	<b>(\$213,840)</b>	<b>\$0</b>	<b>(\$213,840)</b>	<b>\$0</b>	<b>(\$213,840)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23014-State Budget and Management - General Fund - Special Revenue**

**201302-GOV 2312 REGIONAL WATER SYSTEM BC 23014**

This fund is established to act as a reserve at OSBM for the funds appropriated to DEQ to fund interconnection, extension of water lines and related water system modification and expansion. The funds are for the Regional water and sewer infrastructure in Rockingham and Guilford Counties and the municipalities of Oak Ridge, Stokesdale, Summerfield, Reidsville, Madison and Mayodan. The amount of \$14,548,981 reserve will be set up in OSBM budget code 23014.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600290	TOWN OF OAK RIDGE			\$230,939	\$0	\$0	\$0	\$0	\$0	\$0
56601591	TOWN OF STOKESDALE			\$33,596	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$264,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$264,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$264,535)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23014-State Budget and Management - General Fund - Special Revenue**

**201303-GOV 2315 OSBM SPECIAL PROJECTS BC 23014**

This fund tracks special appropriation grants certified in budget code 13085 and other OSBM special projects.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$94,185	\$1,844,815	\$778,090	\$0	\$778,090	\$0	\$778,090
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,426	\$488	\$488	\$0	\$488	\$0	\$488
51510000	SOCIAL SEC CONTRIB	2XXX		\$7,016	\$141,169	\$59,564	\$0	\$59,564	\$0	\$59,564
51520000	REG RETIRE CONTRIB	2XXX		\$23,968	\$378,241	\$167,537	\$0	\$167,537	\$0	\$167,537
51560000	MED INS CONTRIB	2XXX		\$6,749	\$138,585	\$72,516	\$0	\$72,516	\$0	\$72,516
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$66	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$133,410</b>	<b>\$2,503,298</b>	<b>\$1,078,195</b>	<b>\$0</b>	<b>\$1,078,195</b>	<b>\$0</b>	<b>\$1,078,195</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$546	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$133,279	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$76,214	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$180	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$76,888	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$407,091	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52430001	MAINT- EQUIPMENT - OFFICE			\$1,362	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH			\$8,550	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

201303-GOV 2315 OSBM SPECIAL PROJECTS BC 23014

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	FACILITIES									
52521000	RENT/LEASE-MOTOR VEHICLES			\$3,085	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$927	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,584	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$3,472	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$22	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$56	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$1,512	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$2,925	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$720,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$907	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$169	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$126	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$466	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

201303-GOV 2315 OSBM SPECIAL PROJECTS BC 23014

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS- LAND			\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$12,114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$18,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,432	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			(\$1,364,407)	\$0	\$0	\$0	\$0	\$0	\$0
56600041	GRANTS IN AID HALIFAX			(\$7,156)	\$0	\$0	\$0	\$0	\$0	\$0
56G00001	GRANTS TO NONGOVERNMENT ORG			\$1,081,219	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>(\$290,344)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$586,287</b>	<b>\$2,503,298</b>	<b>\$1,078,195</b>	<b>\$0</b>	<b>\$1,078,195</b>	<b>\$0</b>	<b>\$1,078,195</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$492,804	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$492,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

201303-GOV 2315 OSBM SPECIAL PROJECTS BC 23014

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$7,990	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$7,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300024	REIMB-DEPT OF ADMINISTRATION		000000	\$0	\$156,391	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		000000	\$0	\$753,620	\$507,076	\$0	\$507,076	\$0	\$507,076
58300047	REIMB-DEPT OF CULTURAL RESOURCE		000000	\$0	\$134,125	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$1,044,136</b>	<b>\$507,076</b>	<b>\$0</b>	<b>\$507,076</b>	<b>\$0</b>	<b>\$507,076</b>
<b>Total Receipts</b>				<b>\$7,990</b>	<b>\$1,536,940</b>	<b>\$507,076</b>	<b>\$0</b>	<b>\$507,076</b>	<b>\$0</b>	<b>\$507,076</b>
<b>Change in Fund Balance</b>				<b>(\$578,297)</b>	<b>(\$966,358)</b>	<b>(\$571,119)</b>	<b>\$0</b>	<b>(\$571,119)</b>	<b>\$0</b>	<b>(\$571,119)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		7.000	18.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>				<b>7.000</b>	<b>18.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23014-State Budget and Management - General Fund - Special Revenue**

**201304-GOV 2316 HURRICANE FLORENCE DR BC 23014**

The fund purpose is to disburse and track the Hurricane Florence housing recovery funds.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$19,400	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$138,209	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$18,810	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$806	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$377,689	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$66,363	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$5,344	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$834	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$656	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$492	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$144	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$1,034	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$2,089	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$631,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$119	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL			\$190	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

201304-GOV 2316 HURRICANE FLORENCE DR BC 23014

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	VEHICLES									
<b>Total SUPPLIES</b>				\$308	\$0	\$0	\$0	\$0	\$0	\$0

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS-LAND			\$46,778	\$0	\$0	\$0	\$0	\$0	\$0
54220000	LEGAL&RECORDING FEES-BLDG			\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				\$48,278	\$0	\$0	\$0	\$0	\$0	\$0

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$1,741,318	\$0	\$0	\$0	\$0	\$0	\$0
56G00001	GRANTS TO NONGOVERNMENT ORG			\$241,681	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				\$1,982,999	\$0	\$0	\$0	\$0	\$0	\$0

**Total Requirements**

\$2,663,470	\$0	\$0	\$0	\$0	\$0	\$0
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**Change in Fund Balance**

(\$2,663,470)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23014-State Budget and Management - General Fund - Special Revenue**

**201305-GOV 2317 HURRICANE FLORENCE 2019 BC 23014**

The purpose of this fund is to disburse and track special appropriations made to non-state entities as directed by S.L. 2019-224 Section 2.1.(2). Funds in this account are allocated to specific non-state entities to aid in Hurricane Florence disaster recovery

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$19,768	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$760	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$20,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$1,821,855	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,821,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,842,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$1,842,384)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

201307-GOV 2319 HURRICAN MATTHEW SARF BC 23014

The purpose of this fund is to ensure sound financial management of disaster recovery funds associated with Hurricane Matthew State Acquisition Relocation funds (SARF). Session Law 2015-5 Section 5.6.(b)(5) established funding for SARF.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$15,214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$15,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$15,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$15,214)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23014-State Budget and Management - General Fund - Special Revenue**

**201308-GOV 2320 HURRICANE FLORENCE SARF BC 23014**

The purpose of this fund is to ensure sound financial management of disaster recovery funds associated with Hurricane Florence State Acquisition Relocation funds (SARF). Session Law 2018-136 Section 6.1 established funding for SARF.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52320000	REPAIRS-OTHER STRUCTURES			\$57,650	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$845	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$58,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			(\$28,109)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>(\$28,109)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$30,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$30,386)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23014-State Budget and Management - General Fund - Special Revenue**

**201311-GOV 2313 NC PAND.RECOVERY OFFICE BC 23014**

The purpose of the fund is to track the expenditures related to COVID-19 Pandemic Recovery Office (NC-PRO). The Office will manage the federal funds that the State will receive for Coronavirus relief and education stabilization; and those funds will be spread across multiple agencies and local entities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		0.000	10.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23014-State Budget and Management - General Fund - Special Revenue**

**201312-GOV 2321 TS FRED SERDRF BC 23014**

The purpose of this fund is to disburse and track the disaster recovery funds associated with Tropical Storm Fred. Funding sources supporting this fund include yet are not limited to, the State Emergency Response and Disaster Relief Fund and other sources authorized by NCGS 166A, the State Emergency Management Act, Disaster Recovery Session Laws or Executive Order.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$41,171	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,042	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$9,703	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$34	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$55,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$55,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$55,353)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23014-State Budget and Management - General Fund - Special Revenue**

**201314-GOV 2327 DIS RECOVERY GRANTS FY22 BC 23014**

Pursuant to G.S. 143C-4.3.1, the Disaster Recovery Grants fund will be used to fund the non-state entities. Pursuant to SL 2021-180, this fund will be used to pay several non-state entities to aid in the disaster recovery. This fund code sets up the appropriations for FY 2022 projects, as approved by the General Assembly.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56601574	NC ASSOC OF REGIONAL COUN G			\$5,238,840	\$0	\$0	\$0	\$0	\$0	\$0
56601577	INSURANCE UNDERWRITING AS			\$1,470,623	\$0	\$0	\$0	\$0	\$0	\$0
56G00563	HABITAT FOR HUMANITY NC			\$187,908	\$0	\$0	\$0	\$0	\$0	\$0
56G00564	WAYNE AMERICAN LEG AUX UN			\$44,831	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$6,942,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$6,942,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$6,942,201)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

201318-GOV 2331 DATA & EVIDENCE BC 23014

The purpose of the new fund is to track the expenses for the advancing data and evidence decision making program with coordination with other State Agencies

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$16,460	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$16,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$16,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		102652	\$9,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$11,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$4,716)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23014-State Budget and Management - General Fund - Special Revenue**

**201319-GOV 2332 NC GRANTS FY2023 BC 23014**

Pursuant to G.S. 143C-4-3.1, the NC Grants Fund will be used to fund Grants for the State. Pursuant to SL 2021-180, this fund will be used to pay several Grantees within the state through a Grant Process. This fund code sets up the appropriations for FY 2023 projects, as approved by the General Assembly.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600026	GRANTS IN AID CUMBERLAND			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600029	GRANTS IN AID DAVIDSON CO			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
56600126	GRANTS IN AID CATAWBA COU			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600333	HARNETT COUNTY SCHOOLS			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56601552	ONSLow COUNTY			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56601596	TOWN OF STANTONBURG			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00739	DARLINGTON FIRE DEPT			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00747	CALLED TO PEACE MINISTRY			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$4,025,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$4,025,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		205948	\$2,806,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,806,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,806,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$1,219,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23014-State Budget and Management - General Fund - Special Revenue**

**201320-GOV 2333 FEDERAL FUND PROGRAM BC 23014**

The purpose of the fund is to track the expenditures and receipts related to the Federal funds activities that are coming to North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$99,623	\$6,912	\$106,852	\$0	\$106,852	\$0	\$106,852
51510000	SOCIAL SEC CONTRIB	2XXX		\$7,497	\$530	\$8,176	\$0	\$8,176	\$0	\$8,176
51520000	REG RETIRE CONTRIB	2XXX		\$24,926	\$1,613	\$24,583	\$0	\$24,583	\$0	\$24,583
51560000	MED INS CONTRIB	2XXX		\$7,557	\$698	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$16	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$49	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$139,668</b>	<b>\$9,753</b>	<b>\$147,706</b>	<b>\$0</b>	<b>\$147,706</b>	<b>\$0</b>	<b>\$147,706</b>
<b>Total Requirements</b>				<b>\$139,668</b>	<b>\$9,753</b>	<b>\$147,706</b>	<b>\$0</b>	<b>\$147,706</b>	<b>\$0</b>	<b>\$147,706</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$0	\$5,660	\$137,118	\$0	\$137,118	\$0	\$137,118
48P00001	ARPA SFRF TRANSFER IN		214104	\$150,000	\$0	\$6,495	\$0	\$6,495	\$0	\$6,495
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$150,000</b>	<b>\$5,660</b>	<b>\$143,613</b>	<b>\$0</b>	<b>\$143,613</b>	<b>\$0</b>	<b>\$143,613</b>
<b>Total Receipts</b>				<b>\$150,000</b>	<b>\$5,660</b>	<b>\$143,613</b>	<b>\$0</b>	<b>\$143,613</b>	<b>\$0</b>	<b>\$143,613</b>
<b>Change in Fund Balance</b>				<b>\$10,332</b>	<b>(\$4,093)</b>	<b>(\$4,093)</b>	<b>\$0</b>	<b>(\$4,093)</b>	<b>\$0</b>	<b>(\$4,093)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23014-State Budget and Management - General Fund - Special Revenue**

**201321-GOV 2323 PRINCEVILLE DEVELOP PROJ BC 23014**

The purpose of this fund is to disburse and track the cost of developing an 88-acre parcel acquired by the Town of Princeville for a Phase 1 infrastructure construction project that will help develop and construct new resilient houses to replace housing lost during Hurricane Matthew and federal disaster recovery buyout programs (the "Phase 1 Infrastructure Project").

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$73,622	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$73,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$73,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$73,622)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23014-State Budget and Management - General Fund - Special Revenue**

**201322-GOV 2334 NC GRANTS FY 2024 BC 23014**

Pursuant to G.S. 143C-4-3.1, this NC Grants Fund will be used to fund grants for the state. Pursuant to SL 2021-180, this fund will be used to pay grantees within the state through a grant process. This fund code sets up the appropriations for FY 2024 projects, as approved by the General Assembly.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600054	GRANTS IN AID MCDOWELL COUNTY			\$470,000	\$0	\$0	\$0	\$0	\$0	\$0
56600086	GRANTS IN AID UNION COUNTY			\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
56600285	CITY OF MOUNT HOLLY			\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600309	TABOR CITY			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56600317	TOWN OF WALNUT COVE			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56600668	HOOKERTON			\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
56601607	CLEVELAND COUNTY WATER			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00835	FRIENDS OF CAMP KIRKWOOD INC			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00843	NORTH CAROLINA AMATEUR SPORTS			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00858	BURKE PARTNERSHIP FOR ECONOMIC DEVELOPMENT INC			\$12,360,590	\$0	\$0	\$0	\$0	\$0	\$0
56G00873	LAKE GASTON WEED CONTROL COUNCIL			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00980	YMCA OF SOUTHEASTERN NORTH CAROLINA INC			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00987	BARTON COLLEGE			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00994	CENTRALINA REGIONAL COUNCIL			\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01030	CATAWBA-WATEREE WATER MANAGEMENT GROUP			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

201322-GOV 2334 NC GRANTS FY 2024 BC 23014

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G01072	AERONAUTICS AUTHORITY OF HENDERSON			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$53,380,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$53,380,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		205121	\$1,598,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		205948	\$98,580,590	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		100351	\$48,600,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$148,778,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$148,778,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$95,398,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23014-State Budget and Management - General Fund - Special Revenue**

**201323-GOV FEDERAL INFRASTRUCT. MATCHING IN HOUSE 23014**

The purpose of this fund is to track the funds that was appropriated by legislature SL2023-134 to provides funds from the Federal Infrastructure Match Reserve for State agencies to hire time-limited positions or third-party contractors to assist with applying for federal grant funds, and for matching requirements needed by State agencies to procure federal grant funds.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$230,466	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$230,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600138	EAST CAROLINA UNIV.			\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
56600142	NC A&T			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$753,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104603	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		205773	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		215514	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		100276	\$0	\$0	\$131,458	\$0	\$131,458	\$0	\$131,458
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$337,500</b>	<b>\$0</b>	<b>\$131,458</b>	<b>\$0</b>	<b>\$131,458</b>	<b>\$0</b>	<b>\$131,458</b>

**Total Requirements**

**\$1,320,966      \$0      \$131,458      \$0      \$131,458      \$0      \$131,458**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-		100276	\$9,868,542	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

201323-GOV FEDERAL INFRASTRUCT. MATCHING IN HOUSE 23014

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AGENCY INTERNAL										
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$9,868,542	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$9,868,542	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>				\$8,547,576	\$0	(\$131,458)	\$0	(\$131,458)	\$0	(\$131,458)
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23014-State Budget and Management - General Fund - Special Revenue**

**201329-GOV ROD GRANTS FY24 BC 23014**

To provide a grant program for NC county register of deeds offices for the preservation of historic records and files.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500039	AID TO COUNTIES-GREENE			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600005	GRANTS IN AID ALLEGHANY COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600008	GRANTS IN AID AVERY COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600009	GRANTS IN AID BEAUFORT CO			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600010	GRANTS IN AID BERTIE COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600014	GRANTS IN AID BURKE COUN			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600016	GRANTS IN AID CALDWELL CO			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600018	GRANTS IN AID CARTERET			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600021	GRANTS IN AID CHEROKEE CO			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600023	GRANTS IN AID CLAY COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600028	GRANTS IN AID DARE COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600031	GRANTS IN AID DUPLIN COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600037	GRANTS IN AID GATES COUNT			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600039	GRANTS IN AID GRANVILLE			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600042	GRANTS IN AID HARNETT			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600044	GRANTS IN AID HENDERSON COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

201329-GOV ROD GRANTS FY24 BC 23014

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600045	GRANTS IN AID HERTFORD			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600048	GRANTS IN AID JACKSON			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600052	GRANTS IN AID LENOIR			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600054	GRANTS IN AID MCDOWELL COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600056	GRANTS IN AID MADISON COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600057	GRANTS IN AID MARTIN COUN			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600058	MITCHELL COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600059	GRANTS IN AID MONTGOMERY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600062	GRANTS IN AID NEW HANOVER			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600066	GRANTS IN AID PAMLICO			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600067	GRANTS IN AID PASQUOTANK			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600068	GRANTS IN AID PERQUIMANS			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600073	GRANTS IN AID RICHMOND CO			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600077	GRANTS IN AID RUTHERFORD			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600079	GRANTS IN AID SCOTLAND			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600080	GRANTS IN AID STANLY COUNT			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600083	GRANTS IN AID SWAIN COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

201329-GOV ROD GRANTS FY24 BC 23014

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600085	GRANTS IN AID TYRRELL COUN			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600095	GRANTS IN AID YADKIN COUNT			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600096	GRANT IN AID YANCEY COUNT			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600109	GRANTS IN AID CATAWBA COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600127	GRANTS IN AID CLEVELAND C			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600130	GRANT IN AID PENDER COUNT			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56600131	GRANT IN AID SURRY COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56601506	HAYWOOD COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56601565	VANCE COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
56601581	ALEXANDER COUNTY			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$86,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$86,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100351	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$114,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**No FTE Available**

**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2025-27  
Status : Approved**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23014-State Budget and Management - General Fund - Special Revenue**

**201330-GOV NC GRANTS FY 2025 BC 23014**

Pursuant to G.S. 143C-4-3.1, this NC Grant Fund will be used to fund grants for the state. Pursuant to SL 2021-180, this fund will be used to pay grantees within the state through a grant process. This fund code sets up the appropriations for FY2025 projects, as approved by the General Assembly.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00001	GRANTS TO NONGOVERNMENT ORG			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		608006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23014-State Budget and Management - General Fund - Special Revenue**

**201331-GOV NC GRANTS FY2025 BC 23014**

Pursuant to G.S. 143C-4-3.1, this NC Grant Fund will be used to fund grants for the state. Pursuant to SL 2021-180, this fund will be used to pay grantees within the state through a grant process. This fund code sets up the appropriations for FY2025 projects, as approved by the General Assembly.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00001	GRANTS TO NONGOVERNMENT ORG			\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>(\$3,000,000)</b>	<b>\$0</b>	<b>(\$3,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>(\$3,000,000)</b>	<b>\$0</b>	<b>(\$3,000,000)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		608006	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>(\$3,000,000)</b>	<b>\$0</b>	<b>(\$3,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>(\$3,000,000)</b>	<b>\$0</b>	<b>(\$3,000,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**23017-OSBM-IT PROJECTS - GF**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$137,228	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$137,228)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**23017-OSBM-IT PROJECTS - GF**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
201325	GOV 2401 ACCESS NC ANYTIME BC 23017	\$137,228	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$137,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$137,228)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-OSBM-IT PROJECTS - GF

23017-OSBM-IT PROJECTS - GF

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$137,228	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$137,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$137,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$137,228)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23017-OSBM-IT PROJECTS - GF

201325-GOV 2401 ACCESS NC ANYTIME BC 23017

This fund will track OSBM information technology projects:demographic data survey, LINC upgrade, user interface for demographic data, and update of the OSBM regulatory analysis website.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$137,228	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$137,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$137,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$137,228)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**23020-OSBM - Earthquake Disaster Recovery**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$2,942,351	\$124,801	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$83,823	\$120,332	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$2,858,528)</b>	<b>(\$4,469)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

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



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**23020-OSBM - Earthquake Disaster Recovery**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
214000	GOV 2E01 PROJECT MANAGEMENT BC 23020	\$381,439	\$124,801	\$0	\$0	\$0	\$0	\$0
214003	GOV 2E04 ST HOUSING & RENTAL ASSIS BC 23020	(\$1,028)	\$0	\$0	\$0	\$0	\$0	\$0
214005	GOV 2E06 PUBLIC WORKS & FAC REPAIR BC 23020	\$2,299,548	\$0	\$0	\$0	\$0	\$0	\$0
214006	GOV 2E07 HOUSING RECOVERY PROGRAM BC 23020	\$262,392	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$2,942,351</b>	<b>\$124,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
214000	GOV 2E01 PROJECT MANAGEMENT BC 23020	\$83,823	\$120,332	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$83,823</b>	<b>\$120,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Change in Fund Balance</b>	<b>(\$2,858,528)</b>	<b>(\$4,469)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
214000	GOV 2E01 PROJECT MANAGEMENT BC 23020	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-OSBM - Earthquake Disaster Recovery**

**23020-OSBM - Earthquake Disaster Recovery**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$240,126	\$90,280	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,862	\$148	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$17,721	\$6,918	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$60,250	\$20,431	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$16,233	\$7,024	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$90	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$285	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$336,568</b>	<b>\$124,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$45,065	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$35,520	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$95,938	\$0	\$0	\$0	\$0	\$0	\$0
52220001	ENRG SER-PROPANE			(\$1,028)	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$275,252	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$9,906	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$18	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$516,323	\$0	\$0	\$0	\$0	\$0	\$0
52430001	MAINT- EQUIPMENT - OFFICE			\$212	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/			\$1,800	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-OSBM - Earthquake Disaster Recovery**

**23020-OSBM - Earthquake Disaster Recovery**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	OFFICE									
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,614	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$921	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$280	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$109	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$144	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$1,766	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$167	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$39	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$34	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$985,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$49	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$198	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$547	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-OSBM - Earthquake Disaster Recovery**

**23020-OSBM - Earthquake Disaster Recovery**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS-LAND			\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$1,617,856	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,617,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,942,351</b>	<b>\$124,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$83,823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$83,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		090000	\$0	\$120,332	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$120,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$83,823</b>	<b>\$120,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$2,858,528)</b>	<b>\$4,469(\$4,469)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51160000	EPA-TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23020-OSBM - Earthquake Disaster Recovery**

**214000-GOV 2E01 PROJECT MANAGEMENT BC 23020**

The purpose of the fund is to track the expenditures related to the Project Management of the Earthquake Disaster Relief & Recovery efforts in Allegheny County.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$240,126	\$90,280	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,862	\$148	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$17,721	\$6,918	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$60,250	\$20,431	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$16,233	\$7,024	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$90	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$285	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$336,568</b>	<b>\$124,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$35,520	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$18	\$0	\$0	\$0	\$0	\$0	\$0
52430001	MAINT- EQUIPMENT - OFFICE			\$212	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,614	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$921	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$280	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$109	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$144	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23020-OSBM - Earthquake Disaster Recovery

214000-GOV 2E01 PROJECT MANAGEMENT BC 23020

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$1,766	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$167	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$39	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$34	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$44,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$49	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$198	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$547	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$381,439</b>	<b>\$124,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$83,823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$83,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23020-OSBM - Earthquake Disaster Recovery

214000-GOV 2E01 PROJECT MANAGEMENT BC 23020

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		090000	\$0	\$120,332	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$120,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$83,823</b>	<b>\$120,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$297,615)</b>	<b>(\$4,469)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23020-OSBM - Earthquake Disaster Recovery

214003-GOV 2E04 ST HOUSING & RENTAL ASSIS BC 23020

The purpose of the fund is to track the expenditures related to the short-term housing and rental assistance as part of of the Earthquake Disaster Relief & Recovery efforts in Alleghany County.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52220001	ENRG SER-PROPANE			(\$1,028)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>(\$1,028)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>(\$1,028)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$1,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23020-OSBM - Earthquake Disaster Recovery

214005-GOV 2E06 PUBLIC WORKS & FAC REPAIR BC 23020

The purpose of the fund is to track the expenditures related to the public works and facility repairs a portion of the Earthquake Disaster Relief & Recovery efforts in Alleghany County.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$45,065	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$516,323	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$561,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$1,738,161	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,738,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$2,299,548** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **(\$2,299,548)** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23020-OSBM - Earthquake Disaster Recovery**

**214006-GOV 2E07 HOUSING RECOVERY PROGRAM BC 23020**

The purpose of the fund is to track the expenditures related to the Housing Recovery Program a portion of the Earthquake Disaster Relief & Recovery efforts in Allegheny County.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$95,938	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$275,252	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$9,906	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$381,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS-LAND			\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			(\$120,304)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>(\$120,304)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$262,392** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **(\$262,392)** **\$0** **\$0** **\$0** **\$0** **\$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23021-OSBM-Emergency Rental Assistance Federal Grant**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$19,382,631	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$3,145,380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$16,237,251)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23021-OSBM-Emergency Rental Assistance Federal Grant

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
214050	GOV 2F01 EMERGENCY RENTAL ASSIST BC 23021	\$87,295	\$0	\$0	\$0	\$0	\$0	\$0
214051	GOV 2F02 ARP - EMERGENCY RENTAL ASSIST BC 23021	\$19,295,336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$19,382,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
214050	GOV 2F01 EMERGENCY RENTAL ASSIST BC 23021	\$3,145,380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$3,145,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Change in Fund Balance** (\$16,237,251)      **\$0**      **\$0**      **\$0**      **\$0**      **\$0**      **\$0**

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-OSBM-Emergency Rental Assistance Federal Grant

23021-OSBM-Emergency Rental Assistance Federal Grant

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55920000	REFUNDED TO GRANTORS			\$87,654	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$87,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600013	GRANTS IN AID BUNCOMBE CO			\$5,985,192	\$0	\$0	\$0	\$0	\$0	\$0
56600032	GRANTS IN AID DURHAM COUN			\$2,594,174	\$0	\$0	\$0	\$0	\$0	\$0
56600036	GRANTS IN AID GASTON COUNT			\$4,968,293	\$0	\$0	\$0	\$0	\$0	\$0
56600062	GRANTS IN AID NEW HANOVER			(\$308)	\$0	\$0	\$0	\$0	\$0	\$0
56600086	GRANTS IN AID UNION COUNTY			(\$922,332)	\$0	\$0	\$0	\$0	\$0	\$0
56600455	WAKE COUNTY			\$9,924,214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$22,549,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58C00001	COVID RELIEF ARPA		206617	(\$3,254,254)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>(\$3,254,254)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$19,382,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-OSBM-Emergency Rental Assistance Federal Grant

23021-OSBM-Emergency Rental Assistance Federal Grant

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$3,145,380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$3,145,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,145,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$16,237,251)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23021-OSBM-Emergency Rental Assistance Federal Grant**

**214050-GOV 2F01 EMERGENCY RENTAL ASSIST BC 23021**

The purpose of the funds is to track the expenditures and receipts related to the Emergency Rental Assistance program funded by the Federal fund.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55920000	REFUNDED TO GRANTORS			\$87,654	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$87,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600013	GRANTS IN AID BUNCOMBE CO			(\$310)	\$0	\$0	\$0	\$0	\$0	\$0
56600036	GRANTS IN AID GASTON COUNT			(\$49)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>(\$359)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$87,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$3,145,380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$3,145,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,145,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$3,058,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23021-OSBM-Emergency Rental Assistance Federal Grant**

**214051-GOV 2F02 ARP - EMERGENCY RENTAL ASSIST BC 23021**

The purpose of the funds is to track the expenditures and receipts related to the American Rescue Plan for Emergency Rental Assistance Program funded by the Federal fund.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600013	GRANTS IN AID BUNCOMBE CO			\$5,985,502	\$0	\$0	\$0	\$0	\$0	\$0
56600032	GRANTS IN AID DURHAM COUN			\$2,594,174	\$0	\$0	\$0	\$0	\$0	\$0
56600036	GRANTS IN AID GASTON COUNT			\$4,968,342	\$0	\$0	\$0	\$0	\$0	\$0
56600062	GRANTS IN AID NEW HANOVER			(\$308)	\$0	\$0	\$0	\$0	\$0	\$0
56600086	GRANTS IN AID UNION COUNTY			(\$922,332)	\$0	\$0	\$0	\$0	\$0	\$0
56600455	WAKE COUNTY			\$9,924,214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$22,549,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58C00001	COVID RELIEF ARPA		206617	(\$3,254,254)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>(\$3,254,254)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$19,295,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$19,295,336)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**23022-ARP- State & Local Fiscal Recovery Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$499,969,008	\$33,856,636	\$35,903,759	(\$32,853,032)	\$3,050,727	(\$32,853,032)	\$3,050,727
Total Receipts	\$55,377,701	\$430,632	\$2,280,961	\$0	\$2,280,961	\$0	\$2,280,961
<b>Change in Fund Balance</b>	<b>(\$444,591,307)</b>	<b>(\$33,426,004)</b>	<b>(\$33,622,798)</b>	<b>\$32,853,032</b>	<b>(\$769,766)</b>	<b>\$32,853,032</b>	<b>(\$769,766)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	31.000	7.000	31.000	0.000	31.000	0.000	31.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**23022-ARP- State & Local Fiscal Recovery Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
214100	GOV 2G01 STATE FISCAL RECOVERY BC 23022	\$484,521,218	\$32,853,032	\$32,853,032	(\$32,853,032)	\$0	(\$32,853,032)	\$0
214103	GOV 2G04 ARPA-NCPRO ADMINISTRATION BC 23022	\$5,615,073	\$1,003,604	\$3,050,727	\$0	\$3,050,727	\$0	\$3,050,727
214104	GOV 2G05 ARPA- COOP FUNDING BC 23022	\$9,832,717	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$499,969,008</b>	<b>\$33,856,636</b>	<b>\$35,903,759</b>	<b>(\$32,853,032)</b>	<b>\$3,050,727</b>	<b>(\$32,853,032)</b>	<b>\$3,050,727</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
214100	GOV 2G01 STATE FISCAL RECOVERY BC 23022	\$35,017,169	\$0	\$0	\$0	\$0	\$0	\$0
214103	GOV 2G04 ARPA-NCPRO ADMINISTRATION BC 23022	\$11,367,379	\$430,632	\$2,280,961	\$0	\$2,280,961	\$0	\$2,280,961
214104	GOV 2G05 ARPA- COOP FUNDING BC 23022	\$8,993,153	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$55,377,701</b>	<b>\$430,632</b>	<b>\$2,280,961</b>	<b>\$0</b>	<b>\$2,280,961</b>	<b>\$0</b>	<b>\$2,280,961</b>

<b>Change in Fund Balance</b>		<b>(\$444,591,307)</b>	<b>(\$33,426,004)</b>	<b>(\$33,622,798)</b>	<b>\$32,853,032</b>	<b>(\$769,766)</b>	<b>\$32,853,032</b>	<b>(\$769,766)</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
214103	GOV 2G04 ARPA-NCPRO ADMINISTRATION BC 23022	31.000	7.000	31.000	0.000	31.000	0.000	31.000
<b>Total FTE</b>		<b>31.000</b>	<b>7.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

031-ARP- State & Local Fiscal Recovery Fund

23022-ARP- State & Local Fiscal Recovery Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$2,677,935	\$700,475	\$2,178,375	\$0	\$2,178,375	\$0	\$2,178,375
51210000	SPA-REG SALARIES	2XXX		(\$134)	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$160	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$34,481	\$2,994	\$2,994	\$0	\$2,994	\$0	\$2,994
51510000	SOCIAL SEC CONTRIB	2XXX		\$199,311	\$53,816	\$166,876	\$0	\$166,876	\$0	\$166,876
51520000	REG RETIRE CONTRIB	2XXX		\$676,326	\$168,412	\$519,693	\$0	\$519,693	\$0	\$519,693
51560000	MED INS CONTRIB	2XXX		\$203,681	\$77,907	\$182,789	\$0	\$182,789	\$0	\$182,789
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$988	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,412	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$3,804,160</b>	<b>\$1,003,604</b>	<b>\$3,050,727</b>	<b>\$0</b>	<b>\$3,050,727</b>	<b>\$0</b>	<b>\$3,050,727</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$297,092	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$167,839	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$101,612	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$661	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$982,311	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$60,811	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$2,156	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-ARP- State & Local Fiscal Recovery Fund

23022-ARP- State & Local Fiscal Recovery Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513900	WORKSHOP/CONF-ROOM RENTAL			\$4,157	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$270	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$5,882	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$4,284	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$1,213	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$665	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$6,444	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$73	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$222	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$846	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,731	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$18,427	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$73,054	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$5	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$23	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$65,969	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,795,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-ARP- State & Local Fiscal Recovery Fund

23022-ARP- State & Local Fiscal Recovery Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$900	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$324	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$75	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$94	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$838	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$2,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,973	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$10,851	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$10,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600057	GRANTS IN AID MARTIN COUN			\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
56600075	GRANTS IN AID			\$8,122,364	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-ARP- State & Local Fiscal Recovery Fund

23022-ARP- State & Local Fiscal Recovery Fund

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ROCKINGHAM									
56600081	UNC SYSTEM OFFICE UNIV			\$30,333,333	\$0	\$0	\$0	\$0	\$0	\$0
56600088	UNC SYSTEM OFFICE SEAA			\$4,269,464	\$0	\$0	\$0	\$0	\$0	\$0
56600135	UNC CHAPEL HILL			\$12,841,206	\$0	\$0	\$0	\$0	\$0	\$0
56600277	TOWN OF MADISON			\$353,000	\$0	\$0	\$0	\$0	\$0	\$0
56601521	WINSTON SALEM HOUSING			\$1,747,000	\$0	\$0	\$0	\$0	\$0	\$0
56601523	LEAGUE OF MUNICIPALITIES			\$6,819,309	\$0	\$0	\$0	\$0	\$0	\$0
56601524	LG CAPACITY ASSIST NCLM			\$1,617,193	\$0	\$0	\$0	\$0	\$0	\$0
56900020	OTH GRANTS - FAYETTEVILLE STATE UNIV			\$69,991	\$0	\$0	\$0	\$0	\$0	\$0
56900024	OTH GRANTS - NC SCH OF SCIENCE & MATH			\$288,447	\$0	\$0	\$0	\$0	\$0	\$0
56900030	OTH GRANTS - UNC PEMBROKE			\$499,366	\$0	\$0	\$0	\$0	\$0	\$0
56B00001	YMCA GRANTS			\$2,032,299	\$0	\$0	\$0	\$0	\$0	\$0
56B00011	CONST TRNG & APP PRG CAGC			\$556,500	\$0	\$0	\$0	\$0	\$0	\$0
56B00012	CONTR BUS ACD HUBS CAGC			\$602,500	\$0	\$0	\$0	\$0	\$0	\$0
56B00038	LG CAPACITY ASST COG			\$2,650,000	\$0	\$0	\$0	\$0	\$0	\$0
56B00044	CUMBERLAND CTY ASS IND PE			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56B00046	NC TRUCKING ASSOC FOUNDAT			\$1,129,174	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-ARP- State & Local Fiscal Recovery Fund

23022-ARP- State & Local Fiscal Recovery Fund

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56B00055	ASS ST RECG TRIBES WACCAM			\$600,813	\$0	\$0	\$0	\$0	\$0	\$0
56B00056	CABARRUS COLLEGE OF HS			\$248,750	\$0	\$0	\$0	\$0	\$0	\$0
56G00566	LG CAPACITY ASS NCACC			\$2,600,500	\$0	\$0	\$0	\$0	\$0	\$0
56G00653	UNITED WAY OF NC			\$110,394	\$0	\$0	\$0	\$0	\$0	\$0
56G00988	AFTER 5 EVENTS LLC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G01081	KSP PROMOTIONS LLC.			\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$77,816,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58P00001	STATE FISCAL RECOVERY TRANSFER		000000	(\$21,552,135)	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		022008	(\$741,728)	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		024805	(\$265,886)	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		103631	\$12,340,898	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		137000	(\$41,017,322)	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		137001	\$2,768,172	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		137002	\$11,478,448	\$32,853,032	\$32,853,032	(\$32,853,032)	\$0	(\$32,853,032)	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		137003	\$46,064,355	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		137004	\$10,566,125	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-ARP- State & Local Fiscal Recovery Fund

23022-ARP- State & Local Fiscal Recovery Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER									
58P00001	STATE FISCAL RECOVERY TRANSFER		137005	\$3,005,003	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		200942	\$90,650	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		200943	\$93,636	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		200944	\$2,093,201	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		200946	\$188,412	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		200947	\$4,501,861	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		200948	\$6,864,089	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		201320	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		201509	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		202011	\$134,092	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		203697	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		203698	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		203699	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		203700	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		203701	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-ARP- State & Local Fiscal Recovery Fund

23022-ARP- State & Local Fiscal Recovery Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58P00001	STATE FISCAL RECOVERY TRANSFER		204550	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		205766	\$23,390,059	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		205767	\$82,059,106	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		205768	\$10,328,607	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		205769	\$1,466,445	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		205772	\$13,595,552	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		206638	\$13,869,331	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		206639	\$1,664,201	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		206640	\$511,755	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		209061	\$5,323,906	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		209602	\$9,777,105	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		209603	\$3,553,089	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		209605	\$7,750,658	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		209722	\$3,450,322	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		209723	\$1,405,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		209724	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-ARP- State & Local Fiscal Recovery Fund

23022-ARP- State & Local Fiscal Recovery Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER									
58P00001	STATE FISCAL RECOVERY TRANSFER		209725	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		209791	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		210021	\$2,381,289	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		210022	\$2,547,693	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		210024	\$103,576	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		210027	\$364,800	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		210028	\$777,952	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		210029	\$2,593,278	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		211053	\$3,136,169	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		211054	\$36,202,546	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		211055	\$13,488,360	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		211056	\$3,389,870	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		211057	\$402,087	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		211259	\$316,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		214103	\$11,115,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-ARP- State & Local Fiscal Recovery Fund

23022-ARP- State & Local Fiscal Recovery Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58P00001	STATE FISCAL RECOVERY TRANSFER		214104	\$8,993,153	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		215500	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		215501	\$859,904	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		215502	\$3,785,357	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		215504	\$879,630	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		215505	\$1,925,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		215508	\$38,794	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		215512	\$249,323	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		215516	\$217,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		215519	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		216105	\$26,006,782	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		220001	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		220002	\$3,230,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		220005	\$24,870,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		220010	\$5,490,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY		404351	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-ARP- State & Local Fiscal Recovery Fund

23022-ARP- State & Local Fiscal Recovery Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER									
58P00001	STATE FISCAL RECOVERY TRANSFER		420126	\$4,171,765	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		801011	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$416,537,333</b>	<b>\$32,853,032</b>	<b>\$32,853,032</b>	<b>(\$32,853,032)</b>	<b>\$0</b>	<b>(\$32,853,032)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$499,969,008</b>	<b>\$33,856,636</b>	<b>\$35,903,759</b>	<b>(\$32,853,032)</b>	<b>\$3,050,727</b>	<b>(\$32,853,032)</b>	<b>\$3,050,727</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		199410	\$20,102,253	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		209791	\$2,917,143	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		214100	\$12,493,153	\$430,632	\$2,280,961	\$0	\$2,280,961	\$0	\$2,280,961
48P00001	ARPA SFRF TRANSFER IN		230515	\$11,993,088	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		231000	\$4,686	\$0	\$0	\$0	\$0	\$0	\$0
48P00003	ARPA SFRF TRANSFER AGENCY INTERNAL		214104	\$7,615,000	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
58300320	EDA REIMBURSEMENT		000000	\$243,767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$55,377,701</b>	<b>\$430,632</b>	<b>\$2,280,961</b>	<b>\$0</b>	<b>\$2,280,961</b>	<b>\$0</b>	<b>\$2,280,961</b>
<b>Total Receipts</b>				<b>\$55,377,701</b>	<b>\$430,632</b>	<b>\$2,280,961</b>	<b>\$0</b>	<b>\$2,280,961</b>	<b>\$0</b>	<b>\$2,280,961</b>
<b>Change in Fund Balance</b>				<b>(\$444,591,307)</b>	<b>\$33,426,004</b> <b>(\$33,426,004)</b>	<b>(\$33,622,798)</b>	<b>\$32,853,032</b>	<b>(\$769,766)</b>	<b>\$32,853,032</b>	<b>(\$769,766)</b>

FTE





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51160000	EPA-TIME LIMITED SAL	2XXX		31.000	7.000	31.000	0.000	31.000	0.000	31.000
<b>Total FTE</b>				<b>31.000</b>	<b>7.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23022-ARP- State & Local Fiscal Recovery Fund**

**214100-GOV 2G01 STATE FISCAL RECOVERY BC 23022**

The purpose of the funds is to track the expenditures and receipts related to the State American Recovery funds.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600075	GRANTS IN AID ROCKINGHAM			\$8,122,364	\$0	\$0	\$0	\$0	\$0	\$0
56600081	UNC SYSTEM OFFICE UNIV			\$30,333,333	\$0	\$0	\$0	\$0	\$0	\$0
56600088	UNC SYSTEM OFFICE SEAA			\$4,269,464	\$0	\$0	\$0	\$0	\$0	\$0
56600135	UNC CHAPEL HILL			\$12,841,206	\$0	\$0	\$0	\$0	\$0	\$0
56600277	TOWN OF MADISON			\$353,000	\$0	\$0	\$0	\$0	\$0	\$0
56601521	WINSTON SALEM HOUSING			\$1,747,000	\$0	\$0	\$0	\$0	\$0	\$0
56601523	LEAGUE OF MUNICIPALITIES			\$6,819,309	\$0	\$0	\$0	\$0	\$0	\$0
56601524	LG CAPACITY ASSIST NCLM			\$1,617,193	\$0	\$0	\$0	\$0	\$0	\$0
56900020	OTH GRANTS - FAYETTEVILLE STATE UNIV			\$69,991	\$0	\$0	\$0	\$0	\$0	\$0
56900024	OTH GRANTS - NC SCH OF SCIENCE & MATH			\$288,447	\$0	\$0	\$0	\$0	\$0	\$0
56900030	OTH GRANTS - UNC PEMBROKE			\$499,366	\$0	\$0	\$0	\$0	\$0	\$0
56B00001	YMCA GRANTS			\$1,832,299	\$0	\$0	\$0	\$0	\$0	\$0
56B00011	CONST TRNG & APP PRG CAGC			\$556,500	\$0	\$0	\$0	\$0	\$0	\$0
56B00012	CONTR BUS ACD HUBS CAGC			\$602,500	\$0	\$0	\$0	\$0	\$0	\$0
56B00038	LG CAPACITY ASST COG			\$2,650,000	\$0	\$0	\$0	\$0	\$0	\$0
56B00044	CUMBERLAND CTY ASS IND PE			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56B00046	NC TRUCKING ASSOC FOUNDAT			\$1,129,174	\$0	\$0	\$0	\$0	\$0	\$0
56B00055	ASS ST RECG TRIBES			\$600,813	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23022-ARP- State & Local Fiscal Recovery Fund

214100-GOV 2G01 STATE FISCAL RECOVERY BC 23022

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	WACCAM									
56B00056	CABARRUS COLLEGE OF HS			\$248,750	\$0	\$0	\$0	\$0	\$0	\$0
56G00566	LG CAPACITY ASS NCACC			\$2,600,500	\$0	\$0	\$0	\$0	\$0	\$0
56G00988	AFTER 5 EVENTS LLC			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$77,331,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58P00001	STATE FISCAL RECOVERY TRANSFER		000000	(\$21,818,021)	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		022008	(\$741,728)	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		103631	\$12,340,898	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		137000	(\$41,017,322)	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		137001	\$2,768,172	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		137002	\$11,478,448	\$32,853,032	\$32,853,032	(\$32,853,032)	\$0	(\$32,853,032)	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		137003	\$46,064,355	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		137004	\$10,566,125	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		137005	\$3,005,003	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		200942	\$90,650	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23022-ARP- State & Local Fiscal Recovery Fund

214100-GOV 2G01 STATE FISCAL RECOVERY BC 23022

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58P00001	STATE FISCAL RECOVERY TRANSFER		200943	\$93,636	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		200944	\$2,093,201	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		200946	\$188,412	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		200947	\$4,501,861	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		200948	\$6,864,089	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		202011	\$134,092	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		203697	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		203698	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		203699	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		203700	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		203701	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		204550	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		205766	\$23,390,059	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		205767	\$82,059,106	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		205768	\$10,328,607	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23022-ARP- State & Local Fiscal Recovery Fund

214100-GOV 2G01 STATE FISCAL RECOVERY BC 23022

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58P00001	STATE FISCAL RECOVERY TRANSFER		205769	\$1,466,445	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		205772	\$13,595,552	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		206638	\$13,869,331	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		206639	\$1,664,201	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		206640	\$511,755	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		209061	\$5,323,906	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		209602	\$9,777,105	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		209603	\$3,553,089	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		209605	\$7,750,658	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		209722	\$3,450,322	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		209723	\$1,405,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		209724	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		209725	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		209791	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		210021	\$2,381,289	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23022-ARP- State & Local Fiscal Recovery Fund

214100-GOV 2G01 STATE FISCAL RECOVERY BC 23022

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58P00001	STATE FISCAL RECOVERY TRANSFER		210022	\$2,547,693	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		210024	\$103,576	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		210027	\$364,800	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		210028	\$777,952	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		210029	\$2,593,278	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		211053	\$3,136,169	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		211054	\$36,202,546	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		211055	\$13,488,360	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		211056	\$3,389,870	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		211057	\$402,087	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		214103	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		214104	\$8,993,153	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		215500	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		215501	\$859,904	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		215502	\$3,785,357	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23022-ARP- State & Local Fiscal Recovery Fund

214100-GOV 2G01 STATE FISCAL RECOVERY BC 23022

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58P00001	STATE FISCAL RECOVERY TRANSFER		215504	\$879,630	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		215505	\$1,925,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		215508	\$38,794	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		216105	\$26,006,782	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		220001	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		220002	\$3,230,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		220005	\$24,870,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		220010	\$5,490,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		404351	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		420126	\$4,171,765	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		801011	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$407,190,010</b>	<b>\$32,853,032</b>	<b>\$32,853,032</b>	<b>(\$32,853,032)</b>	<b>\$0</b>	<b>(\$32,853,032)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$484,521,218</b>	<b>\$32,853,032</b>	<b>\$32,853,032</b>	<b>(\$32,853,032)</b>	<b>\$0</b>	<b>(\$32,853,032)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		199410	\$20,102,253	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23022-ARP- State & Local Fiscal Recovery Fund

214100-GOV 2G01 STATE FISCAL RECOVERY BC 23022

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		209791	\$2,917,143	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		230515	\$11,993,088	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		231000	\$4,686	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$35,017,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$35,017,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$449,504,049)</b>	<b>(\$32,853,032)</b>	<b>(\$32,853,032)</b>	<b>\$32,853,032</b>	<b>\$0</b>	<b>\$32,853,032</b>	<b>\$0</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23022-ARP- State & Local Fiscal Recovery Fund**

**214103-GOV 2G04 ARPA-NCPRO ADMINISTRATION BC 23022**

The purpose of the funds is to track the admin expenditures related to the State American Recovery Funds.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$2,677,935	\$700,475	\$2,178,375	\$0	\$2,178,375	\$0	\$2,178,375
51210000	SPA-REG SALARIES	2XXX		(\$134)	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$160	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$34,481	\$2,994	\$2,994	\$0	\$2,994	\$0	\$2,994
51510000	SOCIAL SEC CONTRIB	2XXX		\$199,311	\$53,816	\$166,876	\$0	\$166,876	\$0	\$166,876
51520000	REG RETIRE CONTRIB	2XXX		\$676,326	\$168,412	\$519,693	\$0	\$519,693	\$0	\$519,693
51560000	MED INS CONTRIB	2XXX		\$203,681	\$77,907	\$182,789	\$0	\$182,789	\$0	\$182,789
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$988	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,412	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$3,804,160</b>	<b>\$1,003,604</b>	<b>\$3,050,727</b>	<b>\$0</b>	<b>\$3,050,727</b>	<b>\$0</b>	<b>\$3,050,727</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$297,092	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$167,839	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$101,612	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$661	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$982,311	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$60,811	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23022-ARP- State & Local Fiscal Recovery Fund

214103-GOV 2G04 ARPA-NCPRO ADMINISTRATION BC 23022

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$2,156	\$0	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$4,157	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$270	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$5,882	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$4,284	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$1,213	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$665	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$6,444	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$73	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS- IN-ST			\$222	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$846	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,731	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$18,427	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$73,054	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$5	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$23	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$65,969	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23022-ARP- State & Local Fiscal Recovery Fund

214103-GOV 2G04 ARPA-NCPRO ADMINISTRATION BC 23022

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$1,795,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$900	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$324	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$75	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$94	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$838	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$2,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,973	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$10,851	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$10,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$5,615,073</b>	<b>\$1,003,604</b>	<b>\$3,050,727</b>	<b>\$0</b>	<b>\$3,050,727</b>	<b>\$0</b>	<b>\$3,050,727</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23022-ARP- State & Local Fiscal Recovery Fund

214103-GOV 2G04 ARPA-NCPRO ADMINISTRATION BC 23022

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$3,500,000	\$430,632	\$2,280,961	\$0	\$2,280,961	\$0	\$2,280,961
48P00003	ARPA SFRF TRANSFER AGENCY INTERNAL		214104	\$7,615,000	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
58300320	EDA REIMBURSEMENT		000000	\$243,767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,367,379</b>	<b>\$430,632</b>	<b>\$2,280,961</b>	<b>\$0</b>	<b>\$2,280,961</b>	<b>\$0</b>	<b>\$2,280,961</b>
<b>Total Receipts</b>				<b>\$11,367,379</b>	<b>\$430,632</b>	<b>\$2,280,961</b>	<b>\$0</b>	<b>\$2,280,961</b>	<b>\$0</b>	<b>\$2,280,961</b>
<b>Change in Fund Balance</b>				<b>\$5,752,306</b>	<b>(\$572,972)</b>	<b>(\$769,766)</b>	<b>\$0</b>	<b>(\$769,766)</b>	<b>\$0</b>	<b>(\$769,766)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		31.000	7.000	31.000	0.000	31.000	0.000	31.000
<b>Total FTE</b>				<b>31.000</b>	<b>7.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23022-ARP- State & Local Fiscal Recovery Fund**

**214104-GOV 2G05 ARPA- COOP FUNDING BC 23022**

The purpose of the funds is to track the American Rescue Plan funding that will be expenses appropriated to OSBM per S.L2021-180 to be allocated to State agencies affected by the pandemic.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600057	GRANTS IN AID MARTIN COUN			\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
56B00001	YMCA GRANTS			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00653	UNITED WAY OF NC			\$110,394	\$0	\$0	\$0	\$0	\$0	\$0
56G01081	KSP PROMOTIONS LLC.			\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$485,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58P00001	STATE FISCAL RECOVERY TRANSFER		000000	\$265,886	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		024805	(\$265,886)	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		201320	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		201509	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		211259	\$316,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		214103	\$7,615,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		215512	\$249,323	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		215516	\$217,000	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		215519	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,347,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23022-ARP- State & Local Fiscal Recovery Fund

214104-GOV 2G05 ARPA- COOP FUNDING BC 23022

**Requirements**

<b>Total Requirements</b>	<b>\$9,832,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$8,993,153	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$8,993,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$8,993,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$839,564)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**23023-ARP - Homeowners Assistance Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$45,521,137	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	(\$2,681,284)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$48,202,421)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**23023-ARP - Homeowners Assistance Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
214150	GOV 2H01 HOMEOWNERS ASSISTANCE BC 23023	\$45,521,137	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$45,521,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
214150	GOV 2H01 HOMEOWNERS ASSISTANCE BC 23023	(\$2,681,284)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>(\$2,681,284)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$48,202,421)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-ARP - Homeowners Assistance Fund

23023-ARP - Homeowners Assistance Fund

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600125	NC HOUSING FINANCE			\$45,521,137	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$45,521,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$45,521,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			(\$2,681,284)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>(\$2,681,284)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>(\$2,681,284)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$48,202,421)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23023-ARP - Homeowners Assistance Fund

214150-GOV 2H01 HOMEOWNERS ASSISTANCE BC 23023

The purpose of the funds is to track the expenditures and receipts related to American Rescue Act for Homeowner Assistance program funded by the Federal government.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600125	NC HOUSING FINANCE			\$45,521,137	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$45,521,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$45,521,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			(\$2,681,284)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>(\$2,681,284)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>(\$2,681,284)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$48,202,421)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**23024-OSBM - Tropical Storm Fred Disaster Recovery**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$6,341,969	\$155,748	\$593,165	\$0	\$593,165	\$0	\$593,165
<b>Change in Fund Balance</b>	<b>(\$6,341,969)</b>	<b>(\$155,748)</b>	<b>(\$593,165)</b>	<b>\$0</b>	<b>(\$593,165)</b>	<b>\$0</b>	<b>(\$593,165)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5.000	2.000	5.000	0.000	5.000	0.000	5.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**031-Office of State Budget and Management  
23024-OSBM - Tropical Storm Fred Disaster Recovery**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
214200	GOV 2101 PROJECT MANAGEMENT BC 23024	\$301,140	\$11,948	\$228,397	\$0	\$228,397	\$0	\$228,397
214201	GOV 2102 HOME RECONSTRUCTIONS BC 23024	\$3,304,845	\$83,229	\$361,958	\$0	\$361,958	\$0	\$361,958
214202	GOV 2103 PRIVATE ROADS & BRIDGES BC 23024	\$1,300,173	\$60,571	\$2,810	\$0	\$2,810	\$0	\$2,810
214203	GOV 2104 SHORT TERM HOUSING BC 23024	\$137,200	\$0	\$0	\$0	\$0	\$0	\$0
214204	GOV 2105 HOME REPAIRS & REMIB. BC 23024	\$280,747	\$0	\$0	\$0	\$0	\$0	\$0
214205	GOV 2106 RENTAL PROPERTY REPAIRS BC 23024	\$36,830	\$0	\$0	\$0	\$0	\$0	\$0
214206	GOV 2107 PRIVATE ROADS & BRIDGES BC 23024	\$981,034	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$6,341,969</b>	<b>\$155,748</b>	<b>\$593,165</b>	<b>\$0</b>	<b>\$593,165</b>	<b>\$0</b>	<b>\$593,165</b>
<b>Change in Fund Balance</b>		<b>(\$6,341,969)</b>	<b>(\$155,748)</b>	<b>(\$593,165)</b>	<b>\$0</b>	<b>(\$593,165)</b>	<b>\$0</b>	<b>(\$593,165)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
214200	GOV 2101 PROJECT MANAGEMENT BC 23024	2.000	0.000	2.000	0.000	2.000	0.000	2.000
214201	GOV 2102 HOME RECONSTRUCTIONS BC 23024	3.000	0.500	3.000	0.000	3.000	0.000	3.000
214202	GOV 2103 PRIVATE ROADS & BRIDGES BC 23024	0.000	1.500	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>5.000</b>	<b>2.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-OSBM - Tropical Storm Fred Disaster Recovery

23024-OSBM - Tropical Storm Fred Disaster Recovery

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$442,972	\$109,806	\$433,464	\$0	\$433,464	\$0	\$433,464
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,822	\$349	\$349	\$0	\$349	\$0	\$349
51510000	SOCIAL SEC CONTRIB	2XXX		\$33,265	\$8,428	\$33,189	\$0	\$33,189	\$0	\$33,189
51520000	REG RETIRE CONTRIB	2XXX		\$111,820	\$25,899	\$100,944	\$0	\$100,944	\$0	\$100,944
51560000	MED INS CONTRIB	2XXX		\$39,500	\$11,266	\$33,459	\$0	\$33,459	\$0	\$33,459
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$176	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$440	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$633,995</b>	<b>\$155,748</b>	<b>\$601,405</b>	<b>\$0</b>	<b>\$601,405</b>	<b>\$0</b>	<b>\$601,405</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52160000	ENGINEERING SERVICES			\$131,528	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$3,686	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$202	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,270,277	\$0	(\$8,240)	\$0	(\$8,240)	\$0	(\$8,240)
52199900	WORKSHOP/CONF EXP-MISC			\$38,000	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$1,547,965	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$1,351,247	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$2	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-OSBM - Tropical Storm Fred Disaster Recovery

23024-OSBM - Tropical Storm Fred Disaster Recovery

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52390000	REPAIRS-OTHER			(\$107,720)	\$0	\$0	\$0	\$0	\$0	\$0
52430001	MAINT- EQUIPMENT - OFFICE			\$1,362	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$15,356	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$16,297	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$7,738	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$27,773	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$7,347	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$255	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$5,669	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$540	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$78	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$68	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$923	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$6,033	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$4,324,634</b>	<b>\$0</b>	<b>(\$8,240)</b>	<b>\$0</b>	<b>(\$8,240)</b>	<b>\$0</b>	<b>(\$8,240)</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$102	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$311	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$1,618	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-OSBM - Tropical Storm Fred Disaster Recovery

23024-OSBM - Tropical Storm Fred Disaster Recovery

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310002	GASOLINE -RENTAL VEHICLES			\$4,360	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$134	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$6,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS-LAND			\$85,940	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$85,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$4,496	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$468	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600001	GRANT TO STATE BAR PISGAH LEGAL SV			(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0
56600002	DIRECT GRANTS TO GOV ORG			\$655,470	\$0	\$0	\$0	\$0	\$0	\$0
56G00001	GRANTS TO NONGOVERNMEN ORG			\$638,443	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,285,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$6,341,969</b>	<b>\$155,748</b>	<b>\$593,165</b>	<b>\$0</b>	<b>\$593,165</b>	<b>\$0</b>	<b>\$593,165</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-OSBM - Tropical Storm Fred Disaster Recovery

23024-OSBM - Tropical Storm Fred Disaster Recovery

<b>Change in Fund Balance</b>	(\$6,341,969)	\$155,748 (\$155,748)	(\$593,165)	\$0	(\$593,165)	\$0	(\$593,165)
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51160000	EPA-TIME LIMITED SAL	2XXX		5.000	2.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>				<b>5.000</b>	<b>2.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23024-OSBM - Tropical Storm Fred Disaster Recovery**

**214200-GOV 2101 PROJECT MANAGEMENT BC 23024**

The purpose of this fund is to disburse and track the program cost of various disaster recovery programs associated with Tropical Storm Fred.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$173,612	\$8,040	\$167,588	\$0	\$167,588	\$0	\$167,588
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,096	\$129	\$129	\$0	\$129	\$0	\$129
51510000	SOCIAL SEC CONTRIB	2XXX		\$12,961	\$625	\$12,830	\$0	\$12,830	\$0	\$12,830
51520000	REG RETIRE CONTRIB	2XXX		\$43,446	\$1,918	\$39,216	\$0	\$39,216	\$0	\$39,216
51560000	MED INS CONTRIB	2XXX		\$15,722	\$1,236	\$8,634	\$0	\$8,634	\$0	\$8,634
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$80	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$185	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$247,102</b>	<b>\$11,948</b>	<b>\$228,397</b>	<b>\$0</b>	<b>\$228,397</b>	<b>\$0</b>	<b>\$228,397</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$3,686	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$202	\$0	\$0	\$0	\$0	\$0	\$0
52430001	MAINT- EQUIPMENT - OFFICE			\$1,362	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$3,327	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,237	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$17,024	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$7,347	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$255	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$5,669	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23024-OSBM - Tropical Storm Fred Disaster Recovery

214200-GOV 2I01 PROJECT MANAGEMENT BC 23024

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$540	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$78	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$68	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$6,033	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$47,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$102	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$311	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$70	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$134	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$4,496	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$301,140</b>	<b>\$11,948</b>	<b>\$228,397</b>	<b>\$0</b>	<b>\$228,397</b>	<b>\$0</b>	<b>\$228,397</b>
<b>Change in Fund Balance</b>				<b>(\$301,140)</b>	<b>(\$11,948)</b>	<b>(\$228,397)</b>	<b>\$0</b>	<b>(\$228,397)</b>	<b>\$0</b>	<b>(\$228,397)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51160000	EPA-TIME LIMITED SAL	2XXX		2.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23024-OSBM - Tropical Storm Fred Disaster Recovery**

**214201-GOV 2102 HOME RECONSTRUCTIONS BC 23024**

The purpose of this fund is to disburse and track payments for home reconstructions projects in the counties impacted by Tropical Storm Fred. These funds will support home rebuilds that are not eligible for FEMA support.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$248,700	\$58,984	\$258,259	\$0	\$258,259	\$0	\$258,259
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,727	\$196	\$196	\$0	\$196	\$0	\$196
51510000	SOCIAL SEC CONTRIB	2XXX		\$18,745	\$4,528	\$19,774	\$0	\$19,774	\$0	\$19,774
51520000	REG RETIRE CONTRIB	2XXX		\$63,290	\$13,728	\$59,443	\$0	\$59,443	\$0	\$59,443
51560000	MED INS CONTRIB	2XXX		\$22,161	\$5,793	\$24,286	\$0	\$24,286	\$0	\$24,286
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$92	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$367	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$358,082</b>	<b>\$83,229</b>	<b>\$361,958</b>	<b>\$0</b>	<b>\$361,958</b>	<b>\$0</b>	<b>\$361,958</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$11,970	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$470,197	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$1,468,461	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$238,625	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$2	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$8,826	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR			\$12,970	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23024-OSBM - Tropical Storm Fred Disaster Recovery

214201-GOV 2102 HOME RECONSTRUCTIONS BC 23024

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
VEHICLES										
52714000	TRANSP-GRND - IN STATE			\$5,501	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$923	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,220,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$1,548	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$3,264	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$4,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS-LAND			\$31,301	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$31,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$404	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$99,515	\$0	\$0	\$0	\$0	\$0	\$0
56G00001	GRANTS TO NONGOVERNMENT ORG			\$590,257	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23024-OSBM - Tropical Storm Fred Disaster Recovery

214201-GOV 2I02 HOME RECONSTRUCTIONS BC 23024

Requirements

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	\$689,772	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$3,304,845	\$83,229	\$361,958	\$0	\$361,958	\$0	\$361,958
<b>Change in Fund Balance</b>	(\$3,304,845)	(\$83,229)	(\$361,958)	\$0	(\$361,958)	\$0	(\$361,958)

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		3.000	0.500	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>				<b>3.000</b>	<b>0.500</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23024-OSBM - Tropical Storm Fred Disaster Recovery**

**214202-GOV 2103 PRIVATE ROADS & BRIDGES BC 23024**

The purpose of this fund is to disburse and track payments for the repair and replacement of critical residential private access roads and bridges impacted by Tropical Storm Fred.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$20,660	\$42,782	\$7,617	\$0	\$7,617	\$0	\$7,617
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$24	\$24	\$0	\$24	\$0	\$24
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,558	\$3,275	\$585	\$0	\$585	\$0	\$585
51520000	REG RETIRE CONTRIB	2XXX		\$5,084	\$10,253	\$2,285	\$0	\$2,285	\$0	\$2,285
51560000	MED INS CONTRIB	2XXX		\$1,617	\$4,237	\$539	\$0	\$539	\$0	\$539
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$4	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		(\$112)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$28,811</b>	<b>\$60,571</b>	<b>\$11,050</b>	<b>\$0</b>	<b>\$11,050</b>	<b>\$0</b>	<b>\$11,050</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52160000	ENGINEERING SERVICES			\$95,308	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$202,075	\$0	(\$8,240)	\$0	(\$8,240)	\$0	(\$8,240)
52199900	WORKSHOP/CONF EXP-MISC			\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$888,948	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			(\$107,720)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,113,619</b>	<b>\$0</b>	<b>(\$8,240)</b>	<b>\$0</b>	<b>(\$8,240)</b>	<b>\$0</b>	<b>(\$8,240)</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23024-OSBM - Tropical Storm Fred Disaster Recovery

214202-GOV 2103 PRIVATE ROADS & BRIDGES BC 23024

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS- LAND			\$17,997	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$17,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$64	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$64</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$139,682	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$139,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$1,300,173</b>	<b>\$60,571</b>	<b>\$2,810</b>	<b>\$0</b>	<b>\$2,810</b>	<b>\$0</b>	<b>\$2,810</b>
<b>Change in Fund Balance</b>				<b>(\$1,300,173)</b>	<b>(\$60,571)</b>	<b>(\$2,810)</b>	<b>\$0</b>	<b>(\$2,810)</b>	<b>\$0</b>	<b>(\$2,810)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		0.000	1.500	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>1.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23024-OSBM - Tropical Storm Fred Disaster Recovery**

**214203-GOV 2104 SHORT TERM HOUSING BC 23024**

The purpose of this fund is to disburse and track payments for short-term housing needs, including travel trailers and other temporary housing, for families impacted by Tropical Storm Fred.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310000	REPAIRS-BUILDINGS			\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$6,530	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$10,749	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$19,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$117,672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$117,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$137,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$137,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23024-OSBM - Tropical Storm Fred Disaster Recovery**

**214204-GOV 2105 HOME REPAIRS & REMIB. BC 23024**

The purpose of this fund is to disburse and track payments for home repairs and reimbursements for completed home repairs for families impacted by Tropical Storm Fred who are ineligible for FEMA assistance

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$14,375	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$66,784	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$23,109	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$104,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS-LAND			\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600001	GRANT TO STATE BAR PISGAH LEGAL SV			(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0
56600002	DIRECT GRANTS TO GOV ORG			\$135,043	\$0	\$0	\$0	\$0	\$0	\$0
56G00001	GRANTS TO NONGOVERNMENT ORG			\$48,186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$175,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$280,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Change in Fund Balance**

<b>(\$280,747)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23024-OSBM - Tropical Storm Fred Disaster Recovery**

**214205-GOV 2106 RENTAL PROPERTY REPAIRS BC 23024**

The purpose of this fund is to disburse and track payments for landlords to repair their rental properties impacted by Tropical Storm Fred

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310000	REPAIRS-BUILDINGS			\$10,470	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$10,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS-LAND			\$4,002	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$22,358	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$22,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$36,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Change in Fund Balance**

<b>(\$36,830)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23024-OSBM - Tropical Storm Fred Disaster Recovery**

**214206-GOV 2107 PRIVATE ROADS & BRIDGES BC 23024**

The purpose of this fund is to disburse and track payments for the repair and replacement of critical residential private access roads and bridges impacted by Tropical Storm Fred.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$24,250	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$583,630	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$200,564	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$808,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS-LAND			\$31,390	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$31,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$141,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$141,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$981,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Change in Fund Balance**

<b>(\$981,034)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23025-Economic Development Administration (EDA - ARPA)**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$1,996,138	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,997,577	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$1,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**23025-Economic Development Administration (EDA - ARPA)**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
214250	GOV 2J01 EDA - ARPA - PLANNING BC 23025	\$679,461	\$0	\$0	\$0	\$0	\$0	\$0
214251	GOV 2J02 EDA - ARPA - TOURISM BC 23025	\$1,316,677	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$1,996,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
214250	GOV 2J01 EDA - ARPA - PLANNING BC 23025	\$680,900	\$0	\$0	\$0	\$0	\$0	\$0
214251	GOV 2J02 EDA - ARPA - TOURISM BC 23025	\$1,316,677	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$1,997,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Economic Development Administration (EDA - ARPA)

23025-Economic Development Administration (EDA - ARPA)

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$243,767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$243,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600135	UNC CHAPEL HILL			\$46,722	\$0	\$0	\$0	\$0	\$0	\$0
56900017	OTH GRANTS - APPALACHIAN STATE UNIV			\$755,232	\$0	\$0	\$0	\$0	\$0	\$0
56900019	OTH GRANTS - EAST CAROLINA UNIV			\$266,972	\$0	\$0	\$0	\$0	\$0	\$0
56G01003	DATAWORKS PARTNERS			\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
56J00018	NC INSTITUTE OF MEDICINE			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
56J00042	NC RESTAURANT & LODGING ASSOC			\$514,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,705,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		209607	\$47,101	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$47,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$1,996,138** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Economic Development Administration (EDA - ARPA)

23025-Economic Development Administration (EDA - ARPA)

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$1,439	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$1,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRAGOVERNMENTAL TRANSACTIONS</b>										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$1,996,138	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,996,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,997,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$1,439</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23025-Economic Development Administration (EDA - ARPA)**

**214250-GOV 2J01 EDA - ARPA - PLANNING BC 23025**

The purpose of this fund is to disburse and track payments for North Carolina's share of the EDA ARPA Statewide Planning Grant, which will be used to support data and research related to economic recovery and planning.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$243,767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$243,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600135	UNC CHAPEL HILL			\$46,722	\$0	\$0	\$0	\$0	\$0	\$0
56900019	OTH GRANTS - EAST CAROLINA UNIV			\$266,972	\$0	\$0	\$0	\$0	\$0	\$0
56G01003	DATAWORKS PARTNERS			\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
56J00018	NC INSTITUTE OF MEDICINE			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$435,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$679,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$1,439	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$1,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$679,461	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$679,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23025-Economic Development Administration (EDA - ARPA)

214250-GOV 2J01 EDA - ARPA - PLANNING BC 23025

Receipts

Total Receipts	\$680,900	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,439	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23025-Economic Development Administration (EDA - ARPA)**

**214251-GOV 2J02 EDA - ARPA - TOURISM BC 23025**

The purpose of this fund is to disburse and track payments for EDA State Tourism Grant award number 04-79-07689 Pursuant to PL 117-2 Sec. 6001, this will be used for payments to contractors in the implementation of the approved grant administration plan. This fund code sets up the appropriations for payment.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900017	OTH GRANTS - APPALACHIAN STATE UNIV			\$755,232	\$0	\$0	\$0	\$0	\$0	\$0
56J00042	NC RESTAURANT & LODGING ASSOC			\$514,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,269,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		209607	\$47,101	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$47,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,316,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$1,316,677	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,316,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,316,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**23026-OSBM- Disaster Recovery Division Programs**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$22,255,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$22,255,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**23026-OSBM- Disaster Recovery Division Programs**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201361	GOV-BLUE RIDGE RES CONSERV DIS REL FY24 BC 23026	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
201362	GOV-MONTREAT CONF CTR DIS REL FY24 BC 23026	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
201363	GOV-NC RESOURCE CONSERV ASSC RECOV FY24 BC 23026	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
201364	GOV-NCIUA COASTAL PGM RECOV FY24 BC 23026	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
201365	GOV-PILOT VIEW RES CONSERV DIS REC BC 23026	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
201366	GOV-SWNC RES CONSERV DEV COUNCIL FY24 BC 23026	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
201367	GOV-METHODIST UNIV DIS REC FY24 BC 23026	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
201368	GOV-UNITED WAY DIS RECOV FY24 BC 23026	\$755,000	\$0	\$0	\$0	\$0	\$0	\$0
201369	GOV-BAPTISTS ON MISSION DIS REL FY24 BC 23026	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$22,255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201361	GOV-BLUE RIDGE RES CONSERV DIS REL FY24 BC 23026	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
201362	GOV-MONTREAT CONF CTR DIS REL FY24 BC 23026	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
201363	GOV-NC RESOURCE CONSERV ASSC RECOV FY24 BC 23026	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
201364	GOV-NCIUA COASTAL PGM RECOV FY24 BC 23026	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
201365	GOV-PILOT VIEW RES CONSERV DIS REC BC 23026	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
201366	GOV-SWNC RES CONSERV DEV COUNCIL FY24 BC 23026	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
201367	GOV-METHODIST UNIV DIS REC FY24	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**23026-OSBM- Disaster Recovery Division Programs**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
	BC 23026							
201368	GOV-UNITED WAY DIS RECOV FY24 BC 23026	\$755,000	\$0	\$0	\$0	\$0	\$0	\$0
201369	GOV-BAPTISTS ON MISSION DIS REL FY24 BC 23026	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$22,255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**031-OSBM- Disaster Recovery Division Programs**

**23026-OSBM- Disaster Recovery Division Programs**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56601577	INSURANCE UNDERWRITING AS			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56B00026	METHODIST UNIVERSITY			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00009	MONTREAT CONF CENTER			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00319	BAPTISTS ON MISSION			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00337	BLUE RIDGE RESOURCE CONSE			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00963	UNITED WAY OF COASTAL CAROLINA			\$755,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00964	NC RESOURCE CONSERVATION & DC			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00965	PILOT VIEW RESOURCE CONSERVATION & DC			\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00966	SWNC RESOURCE CONSERVATION & DC			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$22,255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$22,255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100351	\$22,255,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$22,255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$22,255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23026-OSBM- Disaster Recovery Division Programs

201361-GOV-BLUE RIDGE RES CONSERV DIS REL FY24 BC 23026

Pursuant to G.S. 143C-4-3.1 this fund is to disburse and tract various stormwater and stream rehabilitation projects undertaken by Blue Redge Resource Conservation and Development Council, a nonprofit corporation.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00337	BLUE RIDGE RESOURCE CONSE			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100351	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23026-OSBM- Disaster Recovery Division Programs

201362-GOV-MONTREAT CONF CTR DIS REL FY24 BC 23026

Pursuant to G.S. 143C-4-3.1 this fund is to disburse and track the cost of flood control activities and Lake Susan dredging by Montreat Conference Center Development Foundation Inc, a nonprofit corporation.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00009	MONTREAT CONF CENTER			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		100351	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23026-OSBM- Disaster Recovery Division Programs

201363-GOV-NC RESOURCE CONSERV ASSC RECOV FY24 BC 23026

Pursuant to G.S. 143C-4-3.1 this fund it to disburse and track the cost of flood mitigation activities undertaken by the NC Resource Conservation & Development Association.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00964	NC RESOURCE CONSERVATION & DC			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		100351	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23026-OSBM- Disaster Recovery Division Programs

201364-GOV-NCIUA COASTAL PGM RECOV FY24 BC 23026

Pursuant to S.L. 2021-180, Section 5.9 this fund is to disburse and track the cost of activities of North Carolina Insurance Underwriting Association's (NCIUA) Coastal Resilient Roof Pilot Program.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56601577	INSURANCE UNDERWRITING AS			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		100351	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23026-OSBM- Disaster Recovery Division Programs**

**201365-GOV-PILOT VIEW RES CONSERV DIS REC BC 23026**

Pursuant to G.S. 143C-4-3.1 this fund is to disburse and track the cost of various stormwater and stream rehabilitation projects implemented by Pilot View Resource and Conservation Development Inc, a nonprofit corporation.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00965	PILOT VIEW RESOURCE CONSERVATION & DC			\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$7,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$7,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100351	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$7,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23026-OSBM- Disaster Recovery Division Programs**

**201366-GOV-SWNC RES CONSERV DEV COUNCIL FY24 BC 23026**

Pursuant to G.S. 143C-4-3.1 this fund is to disburse and track the cost of dam removal and stream restoration projects undertaken by Southwestern North Carolina Resource Conservation and Development Council Inc, a nonprofit corporation.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00966	SWNC RESOURCE CONSERVATION & DC			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100351	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23026-OSBM- Disaster Recovery Division Programs

201367-GOV-METHODIST UNIV DIS REC FY24 BC 23026

Pursuant to G.S. 143C-4-3.1 this fund is to disburse and track the cost of resilience measures and activities undertaken by The Methodist University Inc

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56B00026	METHODIST UNIVERSITY			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		100351	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**23026-OSBM- Disaster Recovery Division Programs**

**201368-GOV-UNITED WAY DIS RECOV FY24 BC 23026**

Pursuant to G.S. 143C-4-3.1 this fund is to disburse and track the cost of support provided to Pamlico County Disaster Recovery Coalition by the United Way of Coastal Carolina Inc, a nonprofit corporation.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00963	UNITED WAY OF COASTAL CAROLINA			\$755,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$755,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$755,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100351	\$755,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$755,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$755,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

23026-OSBM- Disaster Recovery Division Programs

201369-GOV-BAPTISTS ON MISSION DIS REL FY24 BC 23026

Pursuant to G.S. 143C-4.3, this fund is to disburse and track disaster response projects planned and overseen by Baptists on Mission, a nonprofit corporation.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00319	BAPTISTS ON MISSION			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		100351	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**031-Office of State Budget and Management**

**24001-State Budget and Management - State Capital and Infrastructure Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$591,072,202	\$469,147,344	\$469,175,738	\$212,087,350	\$681,263,088	\$212,087,350	\$681,263,088
Total Receipts	\$559,490,920	\$665,664,250	\$665,692,644	\$14,695,417	\$680,388,061	\$14,695,417	\$680,388,061
<b>Change in Fund Balance</b>	<b>(\$31,581,282)</b>	<b>\$196,516,906</b>	<b>\$196,516,906</b>	<b>(\$197,391,933)</b>	<b>(\$875,027)</b>	<b>(\$197,391,933)</b>	<b>(\$875,027)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201350	GOV 2D01 SCIF DEBT SERVICE BC 24001	\$591,072,202	\$469,147,344	\$469,175,738	\$212,087,350	\$681,263,088	\$212,087,350	\$681,263,088
<b>Total Requirements</b>		<b>\$591,072,202</b>	<b>\$469,147,344</b>	<b>\$469,175,738</b>	<b>\$212,087,350</b>	<b>\$681,263,088</b>	<b>\$212,087,350</b>	<b>\$681,263,088</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201350	GOV 2D01 SCIF DEBT SERVICE BC 24001	\$335,189,252	\$665,664,250	\$665,692,644	\$14,695,417	\$680,388,061	\$14,695,417	\$680,388,061
201355	GOV 2D99 SCIF RESERVE BC 24001	\$224,301,668	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$559,490,920</b>	<b>\$665,664,250</b>	<b>\$665,692,644</b>	<b>\$14,695,417</b>	<b>\$680,388,061</b>	<b>\$14,695,417</b>	<b>\$680,388,061</b>
<b>Change in Fund Balance</b>		<b>(\$31,581,282)</b>	<b>\$196,516,906</b>	<b>\$196,516,906</b>	<b>(\$197,391,933)</b>	<b>(\$875,027)</b>	<b>(\$197,391,933)</b>	<b>(\$875,027)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-State Budget and Management - State Capital and Infrastructure Fund**

**24001-State Budget and Management - State Capital and Infrastructure Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$433,113	\$9,175	\$467,569	\$0	\$467,569	\$0	\$467,569
<b>Total PURCHASED SERVICES</b>				<b>\$433,113</b>	<b>\$9,175</b>	<b>\$467,569</b>	<b>\$0</b>	<b>\$467,569</b>	<b>\$0</b>	<b>\$467,569</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600081	UNC SYSTEM OFFICE UNIV			\$0	\$212,318	\$0	\$0	\$0	\$0	\$0
56900229	OTH GRANTS - UNC SYSTEM OFFICE			\$212,318	\$0	\$212,318	\$0	\$212,318	\$0	\$212,318
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$212,318</b>	<b>\$212,318</b>	<b>\$212,318</b>	<b>\$0</b>	<b>\$212,318</b>	<b>\$0</b>	<b>\$212,318</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$679,925,856	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		019420	\$0	(\$212,212,323)	(\$212,212,323)	\$212,212,323	\$0	\$212,212,323	\$0
58100001	AGENCY OPERATING TRANSFER OUT		101809	\$468,083	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
58100001	AGENCY OPERATING TRANSFER OUT		101827	\$871,626	\$1,000,000	\$1,000,000	\$66,011	\$1,066,011	\$66,011	\$1,066,011
58100001	AGENCY OPERATING TRANSFER OUT		101828	\$173,334	\$0	\$300,000	(\$121,218)	\$178,782	(\$121,218)	\$178,782
58100001	AGENCY OPERATING TRANSFER OUT		105330	\$215,111	\$0	\$300,000	(\$69,766)	\$230,234	(\$69,766)	\$230,234
58100001	AGENCY OPERATING TRANSFER OUT		194000	\$588,698,616	\$0	\$588,698,616	\$0	\$588,698,616	\$0	\$588,698,616
58100001	AGENCY OPERATING TRANSFER OUT		402047	\$0	\$0	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-State Budget and Management - State Capital and Infrastructure Fund**

**24001-State Budget and Management - State Capital and Infrastructure Fund**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		426375	\$0	\$212,318	\$49,409,558	\$0	\$49,409,558	\$0	\$49,409,558
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$590,426,771</b>	<b>\$468,925,851</b>	<b>\$468,495,851</b>	<b>\$212,087,350</b>	<b>\$680,583,201</b>	<b>\$212,087,350</b>	<b>\$680,583,201</b>
<b>Total Requirements</b>				<b>\$591,072,202</b>	<b>\$469,147,344</b>	<b>\$469,175,738</b>	<b>\$212,087,350</b>	<b>\$681,263,088</b>	<b>\$212,087,350</b>	<b>\$681,263,088</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$153,566,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$153,566,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	(\$14,695,417)	(\$14,695,417)	\$14,695,417	\$0	\$14,695,417	\$0
48100001	AGENCY OPERATING TRANSFER IN		090000	\$0	\$680,350,492	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		198020	\$629,722,987	\$9,175	\$680,388,061	\$0	\$680,388,061	\$0	\$680,388,061
48100001	AGENCY OPERATING TRANSFER IN		211062	\$10,569,910	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		201350	\$15,717,954	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		201353	(\$185,452,899)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		201354	(\$78,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-		201355	(\$15,717,954)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-State Budget and Management - State Capital and Infrastructure Fund

24001-State Budget and Management - State Capital and Infrastructure Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201356	\$29,084,781	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$405,924,779</b>	<b>\$665,664,250</b>	<b>\$665,692,644</b>	<b>\$14,695,417</b>	<b>\$680,388,061</b>	<b>\$14,695,417</b>	<b>\$680,388,061</b>
<b>Total Receipts</b>				<b>\$559,490,920</b>	<b>\$665,664,250</b>	<b>\$665,692,644</b>	<b>\$14,695,417</b>	<b>\$680,388,061</b>	<b>\$14,695,417</b>	<b>\$680,388,061</b>
<b>Change in Fund Balance</b>				<b>(\$31,581,282)</b>	<b>(\$196,516,906)</b> <b>\$196,516,906</b>	<b>\$196,516,906</b>	<b>(\$197,391,933)</b>	<b>(\$875,027)</b>	<b>(\$197,391,933)</b>	<b>(\$875,027)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**24001-State Budget and Management - State Capital and Infrastructure Fund**

**201350-GOV 2D01 SCIF DEBT SERVICE BC 24001**

Pursuant to G.S. 143C-4-3.1(b and e) the State Capital and Infrastructure Fund will be used to make debt service payments for State General Fund supported debt for the State. Funds will be transferred to the Department of State Treasurer and the Office of State Controller to make debt service payments.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$433,113	\$9,175	\$467,569	\$0	\$467,569	\$0	\$467,569
<b>Total PURCHASED SERVICES</b>				<b>\$433,113</b>	<b>\$9,175</b>	<b>\$467,569</b>	<b>\$0</b>	<b>\$467,569</b>	<b>\$0</b>	<b>\$467,569</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600081	UNC SYSTEM OFFICE UNIV			\$0	\$212,318	\$0	\$0	\$0	\$0	\$0
56900229	OTH GRANTS - UNC SYSTEM OFFICE			\$212,318	\$0	\$212,318	\$0	\$212,318	\$0	\$212,318
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$212,318</b>	<b>\$212,318</b>	<b>\$212,318</b>	<b>\$0</b>	<b>\$212,318</b>	<b>\$0</b>	<b>\$212,318</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$679,925,856	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		019420	\$0	(\$212,212,323)	(\$212,212,323)	\$212,212,323	\$0	\$212,212,323	\$0
58100001	AGENCY OPERATING TRANSFER OUT		101809	\$468,083	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
58100001	AGENCY OPERATING TRANSFER OUT		101827	\$871,626	\$1,000,000	\$1,000,000	\$66,011	\$1,066,011	\$66,011	\$1,066,011
58100001	AGENCY OPERATING TRANSFER OUT		101828	\$173,334	\$0	\$300,000	(\$121,218)	\$178,782	(\$121,218)	\$178,782
58100001	AGENCY OPERATING TRANSFER OUT		105330	\$215,111	\$0	\$300,000	(\$69,766)	\$230,234	(\$69,766)	\$230,234
58100001	AGENCY OPERATING TRANSFER OUT		194000	\$588,698,616	\$0	\$588,698,616	\$0	\$588,698,616	\$0	\$588,698,616
58100001	AGENCY OPERATING		402047	\$0	\$0	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

201350-GOV 2D01 SCIF DEBT SERVICE BC 24001

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER OUT									
58100001	AGENCY OPERATING TRANSFER OUT		426375	\$0	\$212,318	\$49,409,558	\$0	\$49,409,558	\$0	\$49,409,558
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$590,426,771</b>	<b>\$468,925,851</b>	<b>\$468,495,851</b>	<b>\$212,087,350</b>	<b>\$680,583,201</b>	<b>\$212,087,350</b>	<b>\$680,583,201</b>
<b>Total Requirements</b>				<b>\$591,072,202</b>	<b>\$469,147,344</b>	<b>\$469,175,738</b>	<b>\$212,087,350</b>	<b>\$681,263,088</b>	<b>\$212,087,350</b>	<b>\$681,263,088</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	(\$14,695,417)	(\$14,695,417)	\$14,695,417	\$0	\$14,695,417	\$0
48100001	AGENCY OPERATING TRANSFER IN		090000	\$0	\$680,350,492	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		198020	\$565,275,324	\$9,175	\$680,388,061	\$0	\$680,388,061	\$0	\$680,388,061
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		201353	(\$185,452,899)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		201354	(\$58,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		201355	(\$15,717,954)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		201356	\$29,084,781	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$335,189,252</b>	<b>\$665,664,250</b>	<b>\$665,692,644</b>	<b>\$14,695,417</b>	<b>\$680,388,061</b>	<b>\$14,695,417</b>	<b>\$680,388,061</b>
<b>Total Receipts</b>				<b>\$335,189,252</b>	<b>\$665,664,250</b>	<b>\$665,692,644</b>	<b>\$14,695,417</b>	<b>\$680,388,061</b>	<b>\$14,695,417</b>	<b>\$680,388,061</b>
<b>Change in Fund Balance</b>				<b>(\$255,882,950)</b>	<b>\$196,516,906</b>	<b>\$196,516,906</b>	<b>(\$197,391,933)</b>	<b>(\$875,027)</b>	<b>(\$197,391,933)</b>	<b>(\$875,027)</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**24001-State Budget and Management - State Capital and Infrastructure Fund**

**201355-GOV 2D99 SCIF RESERVE BC 24001**

Fund held for SCIF Reversions and Reservations of Funds. For example, SL 2022-74 reserved \$500 million in unappropriated SCIF Balance. Other funds revert to the SCIF that are unspent (Debt Service, Personnel, etc). This fund will hold funds to be appropriated or reappropriated by the General Assembly.

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$153,566,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$153,566,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		198020	\$64,447,663	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		211062	\$10,569,910	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201350	\$15,717,954	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201354	(\$20,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$70,735,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$224,301,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$224,301,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**29006-State Budget and Management - \$75 Million R&R COPs 2007B**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$2,542	\$460,000	\$160,000	\$0	\$160,000	\$0	\$160,000
Total Receipts	\$0	\$460,000	\$160,000	\$0	\$160,000	\$0	\$160,000
<b>Change in Fund Balance</b>	<b>(\$2,542)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

031-Office of State Budget and Management

29006-State Budget and Management - \$75 Million R&R COPs 2007B

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201370	GOV 2008 COPS-R&R 2007B \$75M BC 29006	\$2,542	\$460,000	\$160,000	\$0	\$160,000	\$0	\$160,000
<b>Total Requirements</b>		<b>\$2,542</b>	<b>\$460,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201370	GOV 2008 COPS-R&R 2007B \$75M BC 29006	\$0	\$460,000	\$160,000	\$0	\$160,000	\$0	\$160,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$460,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>

<b>Change in Fund Balance</b>	<b>(\$2,542)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-State Budget and Management - \$75 Million R&R COPs 2007B

29006-State Budget and Management - \$75 Million R&R COPs 2007B

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900021	OTH GRANTS - NC A&T			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
56900031	OTH GRANTS - UNC WILMINGTON			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		040374	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		041446	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		041467	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		041473	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		404602	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
58100001	AGENCY OPERATING TRANSFER OUT		405015	\$2,492	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
58100001	AGENCY OPERATING TRANSFER OUT		424007	\$49	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,542</b>	<b>\$440,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>
<b>Total Requirements</b>				<b>\$2,542</b>	<b>\$460,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-State Budget and Management - \$75 Million R&R COPs 2007B

29006-State Budget and Management - \$75 Million R&R COPs 2007B

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		600625	\$0	\$460,000	\$160,000	\$0	\$160,000	\$0	\$160,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$460,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$460,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>
<b>Change in Fund Balance</b>				<b>(\$2,542)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**29006-State Budget and Management - \$75 Million R&R COPs 2007B**

**201370-GOV 2008 COPS-R&R 2007B \$75M BC 29006**

The purpose of this fund is to track bond sale receipts and expenditures for Repair and Renovation projects. (COPs)

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900021	OTH GRANTS - NC A&T			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
56900031	OTH GRANTS - UNC WILMINGTON			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		040374	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		041446	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		041467	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		041473	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		404602	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
58100001	AGENCY OPERATING TRANSFER OUT		405015	\$2,492	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
58100001	AGENCY OPERATING TRANSFER OUT		424007	\$49	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,542</b>	<b>\$440,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>
<b>Total Requirements</b>				<b>\$2,542</b>	<b>\$460,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

29006-State Budget and Management - \$75 Million R&R COPs 2007B

201370-GOV 2008 COPS-R&R 2007B \$75M BC 29006

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		600625	\$0	\$460,000	\$160,000	\$0	\$160,000	\$0	\$160,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$460,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$460,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>
<b>Change in Fund Balance</b>				<b>(\$2,542)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**031-Office of State Budget and Management  
29015-Two Thirds General Obligation Bonds 2015**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$205,664	\$226,547,700	\$33,500,000	\$0	\$33,500,000	\$0	\$33,500,000
<b>Change in Fund Balance</b>	<b>(\$205,664)</b>	<b>(\$226,547,700)</b>	<b>(\$33,500,000)</b>	<b>\$0</b>	<b>(\$33,500,000)</b>	<b>\$0</b>	<b>(\$33,500,000)</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**29015-Two Thirds General Obligation Bonds 2015**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
201430	GOV 2015 2/3 GO BONDS 2015A BC 29015	\$205,664	\$226,547,700	\$33,500,000	\$0	\$33,500,000	\$0	\$33,500,000
<b>Total Requirements</b>		<b>\$205,664</b>	<b>\$226,547,700</b>	<b>\$33,500,000</b>	<b>\$0</b>	<b>\$33,500,000</b>	<b>\$0</b>	<b>\$33,500,000</b>
<b>Change in Fund Balance</b>		<b>(\$205,664)</b>	<b>(\$226,547,700)</b>	<b>(\$33,500,000)</b>	<b>\$0</b>	<b>(\$33,500,000)</b>	<b>\$0</b>	<b>(\$33,500,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Two Thirds General Obligation Bonds 2015**

**29015-Two Thirds General Obligation Bonds 2015**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
56900017	OTH GRANTS - APPALACHIAN STATE UNIV			\$850	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
56900018	OTH GRANTS - ELIZABETH CITY STATE UNIV			\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
56900019	OTH GRANTS - EAST CAROLINA UNIV			\$42,351	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
56900020	OTH GRANTS - FAYETTEVILLE STATE UNIV			\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
56900021	OTH GRANTS - NC A&T			\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
56900022	OTH GRANTS - NORTH CAROLINA CENTRAL UNIV			\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
56900023	OTH GRANTS - NC SCHOOL OF THE ARTS			\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
56900025	OTH GRANTS - NC STATE UNIV			\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0
56900026	OTH GRANTS - UNC CHAPEL HILL			\$5,888	\$14,500,000	\$14,500,000	\$0	\$14,500,000	\$0	\$14,500,000
56900027	OTH GRANTS - UNC ASHEVILLE			\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
56900028	OTH GRANTS - UNC CHARLOTTE			\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0
56900029	OTH GRANTS - UNC GREENSBORO			\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
56900030	OTH GRANTS - UNC PEMBROKE			\$8,028	\$2,000,000	\$500,000	\$0	\$500,000	\$0	\$500,000
56900032	OTH GRANTS - WESTERN CAROLINA UNIV			\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$57,117</b>	<b>\$60,000,000</b>	<b>\$23,500,000</b>	<b>\$0</b>	<b>\$23,500,000</b>	<b>\$0</b>	<b>\$23,500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Two Thirds General Obligation Bonds 2015

29015-Two Thirds General Obligation Bonds 2015

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$45,000,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		040374	\$0	\$10,547,700	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		040666	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		040667	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		041446	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		041467	\$0	\$25,000,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		041473	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		041480	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		400727	\$10,205	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
58100001	AGENCY OPERATING TRANSFER OUT		400729	\$24,535	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		404501	\$4,802	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		404502	\$7,030	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		421001	\$91,518	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		424323	\$10,457	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$148,548</b>	<b>\$166,547,700</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>Total Requirements</b>				<b>\$205,664</b>	<b>\$226,547,700</b>	<b>\$33,500,000</b>	<b>\$0</b>	<b>\$33,500,000</b>	<b>\$0</b>	<b>\$33,500,000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Two Thirds General Obligation Bonds 2015

29015-Two Thirds General Obligation Bonds 2015

Change in Fund Balance

(\$205,664)

\$226,547,700  
(\$226,547,700)

(\$33,500,000)

\$0

(\$33,500,000)

\$0

(\$33,500,000)

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**29015-Two Thirds General Obligation Bonds 2015**

**201430-GOV 2015 2/3 GO BONDS 2015A BC 29015**

This fund tracks expenditures and receipts for 2/3 bond sale held on 4/22/2015. Approximately \$231M.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900017	OTH GRANTS - APPALACHIAN STATE UNIV			\$850	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
56900018	OTH GRANTS - ELIZABETH CITY STATE UNIV			\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
56900019	OTH GRANTS - EAST CAROLINA UNIV			\$42,351	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
56900020	OTH GRANTS - FAYETTEVILLE STATE UNIV			\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
56900021	OTH GRANTS - NC A&T			\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
56900022	OTH GRANTS - NORTH CAROLINA CENTRAL UNIV			\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
56900023	OTH GRANTS - NC SCHOOL OF THE ARTS			\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
56900025	OTH GRANTS - NC STATE UNIV			\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0
56900026	OTH GRANTS - UNC CHAPEL HILL			\$5,888	\$14,500,000	\$14,500,000	\$0	\$14,500,000	\$0	\$14,500,000
56900027	OTH GRANTS - UNC ASHEVILLE			\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
56900028	OTH GRANTS - UNC CHARLOTTE			\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0
56900029	OTH GRANTS - UNC GREENSBORO			\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
56900030	OTH GRANTS - UNC PEMBROKE			\$8,028	\$2,000,000	\$500,000	\$0	\$500,000	\$0	\$500,000
56900032	OTH GRANTS - WESTERN CAROLINA UNIV			\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$57,117</b>	<b>\$60,000,000</b>	<b>\$23,500,000</b>	<b>\$0</b>	<b>\$23,500,000</b>	<b>\$0</b>	<b>\$23,500,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

29015-Two Thirds General Obligation Bonds 2015

201430-GOV 2015 2/3 GO BONDS 2015A BC 29015

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$45,000,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		040374	\$0	\$10,547,700	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		040666	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		040667	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		041446	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		041467	\$0	\$25,000,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		041473	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		041480	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		400727	\$10,205	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
58100001	AGENCY OPERATING TRANSFER OUT		400729	\$24,535	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		404501	\$4,802	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		404502	\$7,030	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		421001	\$91,518	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		424323	\$10,457	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$148,548</b>	<b>\$166,547,700</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>Total Requirements</b>				<b>\$205,664</b>	<b>\$226,547,700</b>	<b>\$33,500,000</b>	<b>\$0</b>	<b>\$33,500,000</b>	<b>\$0</b>	<b>\$33,500,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

29015-Two Thirds General Obligation Bonds 2015

201430-GOV 2015 2/3 GO BONDS 2015A BC 29015

Change in Fund Balance

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(\$205,664)	(\$226,547,700)	(\$33,500,000)	\$0	(\$33,500,000)	\$0	(\$33,500,000)
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**29016-Connect NC Bond Act 2015 (S.L. 2015-280)**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total Receipts	\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**29016-Connect NC Bond Act 2015 (S.L. 2015-280)**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
201440	GOV 2016 CONNECT NC 2017 BONDSALE BC 29016	\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
<b>Total Requirements</b>		<b>\$0</b>	<b>\$200,000,000</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
201440	GOV 2016 CONNECT NC 2017 BONDSALE BC 29016	\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$200,000,000</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Connect NC Bond Act 2015 (S.L. 2015-280)

29016-Connect NC Bond Act 2015 (S.L. 2015-280)

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900017	OTH GRANTS - APPALACHIAN STATE UNIV			\$0	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
56900028	OTH GRANTS - UNC CHARLOTTE			\$0	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
56900032	OTH GRANTS - WESTERN CAROLINA UNIV			\$0	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$95,000,000</b>	<b>\$95,000,000</b>	<b>\$0</b>	<b>\$95,000,000</b>	<b>\$0</b>	<b>\$95,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		046614	\$0	\$55,000,000	\$55,000,000	\$0	\$55,000,000	\$0	\$55,000,000
58100001	AGENCY OPERATING TRANSFER OUT		046620	\$0	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$105,000,000</b>	<b>\$105,000,000</b>	<b>\$0</b>	<b>\$105,000,000</b>	<b>\$0</b>	<b>\$105,000,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$200,000,000</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		600625	\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$200,000,000</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$200,000,000</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

29016-Connect NC Bond Act 2015 (S.L. 2015-280)

201440-GOV 2016 CONNECT NC 2017 BONDSALE BC 29016

This fund tracks capital expenditures from bond issuance during the week of July 25, 2016. \$200M will be transferred in to budget code 29016 for draws as needed to cover capital projects. S.L. 2015-280, HB 943 authorized the sale of \$2B in bonds.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900017	OTH GRANTS - APPALACHIAN STATE UNIV			\$0	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
56900028	OTH GRANTS - UNC CHARLOTTE			\$0	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
56900032	OTH GRANTS - WESTERN CAROLINA UNIV			\$0	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$95,000,000</b>	<b>\$95,000,000</b>	<b>\$0</b>	<b>\$95,000,000</b>	<b>\$0</b>	<b>\$95,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		046614	\$0	\$55,000,000	\$55,000,000	\$0	\$55,000,000	\$0	\$55,000,000
58100001	AGENCY OPERATING TRANSFER OUT		046620	\$0	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$105,000,000</b>	<b>\$105,000,000</b>	<b>\$0</b>	<b>\$105,000,000</b>	<b>\$0</b>	<b>\$105,000,000</b>

**Total Requirements**

<b>\$0</b>	<b>\$200,000,000</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		600625	\$0	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$200,000,000</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>

**Total Receipts**

<b>\$0</b>	<b>\$200,000,000</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>
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**Change in Fund Balance**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**29019-Connect NC Bond Act Third Sale 2019**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$2,026,286	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$2,026,286	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**29019-Connect NC Bond Act Third Sale 2019**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201460	GOV 219C 2019 CONNECTNC CAPITAL BC 29019	\$2,026,286	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$2,026,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201460	GOV 219C 2019 CONNECTNC CAPITAL BC 29019	\$2,026,286	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$2,026,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Connect NC Bond Act Third Sale 2019

29019-Connect NC Bond Act Third Sale 2019

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900018	OTH GRANTS - ELIZABETH CITY STATE UNIV			\$174,317	\$0	\$0	\$0	\$0	\$0	\$0
56900019	OTH GRANTS - EAST CAROLINA UNIV			\$103,482	\$0	\$0	\$0	\$0	\$0	\$0
56900020	OTH GRANTS - FAYETTEVILLE STATE UNIV			\$45,250	\$0	\$0	\$0	\$0	\$0	\$0
56900021	OTH GRANTS - NC A&T			\$147,848	\$0	\$0	\$0	\$0	\$0	\$0
56900025	OTH GRANTS - NC STATE UNIV			\$99,011	\$0	\$0	\$0	\$0	\$0	\$0
56900026	OTH GRANTS - UNC CHAPEL HILL			\$276,634	\$0	\$0	\$0	\$0	\$0	\$0
56900027	OTH GRANTS - UNC ASHEVILLE			\$266,249	\$0	\$0	\$0	\$0	\$0	\$0
56900029	OTH GRANTS - UNC GREENSBORO			\$141,098	\$0	\$0	\$0	\$0	\$0	\$0
56900031	OTH GRANTS - UNC WILMINGTON			\$40,507	\$0	\$0	\$0	\$0	\$0	\$0
56900032	OTH GRANTS - WESTERN CAROLINA UNIV			\$170,387	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,464,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		194000	\$39,183	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		400901	\$158,219	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		410551	\$45,142	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Connect NC Bond Act Third Sale 2019  
 29019-Connect NC Bond Act Third Sale 2019

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		410553	\$152,820	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		424600	\$166,139	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$561,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,026,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		600503	\$2,026,286	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,026,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,026,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**

**29019-Connect NC Bond Act Third Sale 2019**

**201460-GOV 219C 2019 CONNECTNC CAPITAL BC 29019**

Fund is to track the distribution of bond proceeds to capital projects authorized pursuant to the Connect NC Bond Act of 2015 (S.L. 2015-280). The \$2 Billion General Obligation Bond funded projects at the University of North Carolina System, Community College System, State and Local Parks, Water and Sewer Grants and Loans, Department of Public Safety Facilities, and a facility at the Department of Agriculture. This fund will track the capital projects and local grants only.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900018	OTH GRANTS - ELIZABETH CITY STATE UNIV			\$174,317	\$0	\$0	\$0	\$0	\$0	\$0
56900019	OTH GRANTS - EAST CAROLINA UNIV			\$103,482	\$0	\$0	\$0	\$0	\$0	\$0
56900020	OTH GRANTS - FAYETTEVILLE STATE UNIV			\$45,250	\$0	\$0	\$0	\$0	\$0	\$0
56900021	OTH GRANTS - NC A&T			\$147,848	\$0	\$0	\$0	\$0	\$0	\$0
56900025	OTH GRANTS - NC STATE UNIV			\$99,011	\$0	\$0	\$0	\$0	\$0	\$0
56900026	OTH GRANTS - UNC CHAPEL HILL			\$276,634	\$0	\$0	\$0	\$0	\$0	\$0
56900027	OTH GRANTS - UNC ASHEVILLE			\$266,249	\$0	\$0	\$0	\$0	\$0	\$0
56900029	OTH GRANTS - UNC GREENSBORO			\$141,098	\$0	\$0	\$0	\$0	\$0	\$0
56900031	OTH GRANTS - UNC WILMINGTON			\$40,507	\$0	\$0	\$0	\$0	\$0	\$0
56900032	OTH GRANTS - WESTERN CAROLINA UNIV			\$170,387	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,464,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		194000	\$39,183	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		400901	\$158,219	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

29019-Connect NC Bond Act Third Sale 2019

201460-GOV 219C 2019 CONNECTNC CAPITAL BC 29019

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		410551	\$45,142	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		410553	\$152,820	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		424600	\$166,139	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$561,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,026,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		600503	\$2,026,286	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,026,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,026,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**031-Office of State Budget and Management**

**63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$0	\$278,700	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$5,684	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
<b>Change in Fund Balance</b>	<b>\$5,684</b>	<b>(\$277,599)</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
600050	GOV 6001 MENTALHLTH/DD/SATRUST FD BC 63007	\$0	\$278,700	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$278,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
600050	GOV 6001 MENTALHLTH/DD/SATRUST FD BC 63007	\$5,684	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
<b>Total Receipts</b>		<b>\$5,684</b>	<b>\$1,101</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>
<b>Change in Fund Balance</b>		<b>\$5,684</b>	<b>(\$277,599)</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$278,700	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$278,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$278,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$5,684	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
<b>Total INVESTMENT INCOME</b>				<b>\$5,684</b>	<b>\$1,101</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>
<b>Total Receipts</b>				<b>\$5,684</b>	<b>\$1,101</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>
<b>Change in Fund Balance</b>				<b>\$5,684</b>	<b>\$277,599 (\$277,599)</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

600050-GOV 6001 MENTALHLTH/DD/SATRUST FD BC 63007

The purpose of this fund is to track expenditures and receipts related to support for cost effective community treatment alternatives for individuals currently residing in the state's Mental Health, Developmental Disabilities and Substance Abuse Services institutions.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$278,700	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$278,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$278,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$5,684	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
<b>Total INVESTMENT INCOME</b>				<b>\$5,684</b>	<b>\$1,101</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>
<b>Total Receipts</b>				<b>\$5,684</b>	<b>\$1,101</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>
<b>Change in Fund Balance</b>				<b>\$5,684</b>	<b>(\$277,599)</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$1,101</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**031-Office of State Budget and Management  
63008-Dorothea Dix Land Proceeds**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Receipts	\$17,210	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
<b>Change in Fund Balance</b>	<b>\$17,210</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**63008-Dorothea Dix Land Proceeds**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
600075	GOV 6008 DOROTHEA DIX LAND SALE BC 63008	\$17,210	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
<b>Total Receipts</b>		<b>\$17,210</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>Change in Fund Balance</b>		<b>\$17,210</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Dorothea Dix Land Proceeds

63008-Dorothea Dix Land Proceeds

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$17,210	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
<b>Total INVESTMENT INCOME</b>				<b>\$17,210</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>Total Receipts</b>				<b>\$17,210</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>Change in Fund Balance</b>				<b>\$17,210</b>	<b>(\$450,000)</b> <b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

63008-Dorothea Dix Land Proceeds

600075-GOV 6008 DOROTHEA DIX LAND SALE BC 63008

This fund tracks activity related to the Dorothea Dix land sale proceeds and transfers as required.

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$17,210	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
<b>Total INVESTMENT INCOME</b>				<b>\$17,210</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>Total Receipts</b>				<b>\$17,210</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>Change in Fund Balance</b>				<b>\$17,210</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**031-Office of State Budget and Management  
63009-ARP - Local Fiscal Recovery Federal Funds**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$18,422	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$18,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**031-Office of State Budget and Management**  
**63009-ARP - Local Fiscal Recovery Federal Funds**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
610000	GOV 6901 LOCAL FISCAL RECOVERY BC 63009	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
610000	GOV 6901 LOCAL FISCAL RECOVERY BC 63009	\$18,422	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$18,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$18,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-ARP - Local Fiscal Recovery Federal Funds

63009-ARP - Local Fiscal Recovery Federal Funds

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55920000	REFUNDED TO GRANTORS			\$27,272	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$27,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600079	GRANTS IN AID SCOTLAND			(\$27,272)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>(\$27,272)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$18,422	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$18,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$18,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Change in Fund Balance**

<b>\$18,422</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

031-Office of State Budget and Management

63009-ARP - Local Fiscal Recovery Federal Funds

610000-GOV 6901 LOCAL FISCAL RECOVERY BC 63009

The purpose of the fund is to track the expenditures and receipts related to the Local American Recovery Funds.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55920000	REFUNDED TO GRANTORS			\$27,272	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$27,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600079	GRANTS IN AID SCOTLAND			(\$27,272)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>(\$27,272)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$18,422	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$18,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$18,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$18,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**040-Office of the Lieutenant Governor**  
**13100-Lieutenant Governor - General Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$1,284,097	\$1,343,596	\$1,343,596	\$0	\$1,343,596	\$0	\$1,343,596
Total Receipts	\$9,629	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>\$1,274,468</b>	<b>\$1,343,596</b>	<b>\$1,343,596</b>	<b>\$0</b>	<b>\$1,343,596</b>	<b>\$0</b>	<b>\$1,343,596</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	9.000	9.000	9.000	0.000	9.000	0.000	9.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**040-Office of the Lieutenant Governor  
13100-Lieutenant Governor - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
100502	LTGOV 1110 ADMINISTRATION BC 13100	\$1,284,097	\$1,343,596	\$1,343,596	\$0	\$1,343,596	\$0	\$1,343,596
<b>Total Requirements</b>		<b>\$1,284,097</b>	<b>\$1,343,596</b>	<b>\$1,343,596</b>	<b>\$0</b>	<b>\$1,343,596</b>	<b>\$0</b>	<b>\$1,343,596</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
100502	LTGOV 1110 ADMINISTRATION BC 13100	\$9,629	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$9,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Net Appropriation** **\$1,274,468** **\$1,343,596** **\$1,343,596** **\$0** **\$1,343,596** **\$0** **\$1,343,596**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
100502	LTGOV 1110 ADMINISTRATION BC 13100	9.000	9.000	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>		<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**040-Lieutenant Governor - General Fund**

**13100-Lieutenant Governor - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$708,965	\$732,961	\$732,959	\$0	\$732,959	\$0	\$732,959
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$156,776	\$168,383	\$168,385	\$0	\$168,385	\$0	\$168,385
51510000	SOCIAL SEC CONTRIB	1XXX		\$65,286	\$68,956	\$68,956	\$0	\$68,956	\$0	\$68,956
51520000	REG RETIRE CONTRIB	1XXX		\$216,608	\$228,909	\$228,909	\$0	\$228,909	\$0	\$228,909
51560000	MED INS CONTRIB	1XXX		\$67,338	\$72,855	\$72,855	\$0	\$72,855	\$0	\$72,855
51572000	UNEMP COMP PAYMNTS TO DES	1XXX		\$67	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$806	\$749	\$749	\$0	\$749	\$0	\$749
51652000	COMPEN TO OTH ELECTED OFF	1XXX		\$11,500	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
<b>Total PERSONAL SERVICES</b>				<b>\$1,227,345</b>	<b>\$1,284,313</b>	<b>\$1,284,313</b>	<b>\$0</b>	<b>\$1,284,313</b>	<b>\$0</b>	<b>\$1,284,313</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$21,128	\$21,128	\$0	\$21,128	\$0	\$21,128
52521000	RENT/LEASE-MOTOR VEHICLES			\$7,817	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,660	\$3,848	\$3,848	\$0	\$3,848	\$0	\$3,848
52715000	TRANS GRND-OUT STA IN US			\$461	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$671	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,094	\$200	\$200	\$0	\$200	\$0	\$200
52722000	LODGING-OUT STATE IN			\$857	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

040-Lieutenant Governor - General Fund

13100-Lieutenant Governor - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52724000	MEALS - IN STATE			\$230	\$400	\$400	\$0	\$400	\$0	\$400
52725000	MEALS-OUT OF STATE IN US			\$119	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52826000	SOFTWARE SUBSCRIPTIONS			\$650	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52828000	MANAGED DESKTOP SVCS			\$0	\$210	\$210	\$0	\$210	\$0	\$210
52840000	POSTAGE FREIGHT & DELIV			\$2	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,813	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52850000	PRINT BIND DUPLICATE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52870000	CABLE TV			\$1,059	\$1,570	\$1,570	\$0	\$1,570	\$0	\$1,570
52911000	PROPERTY-INSURANCE			\$1,139	\$955	\$955	\$0	\$955	\$0	\$955
52913000	LIABILITY INSURANCE			\$343	\$145	\$145	\$0	\$145	\$0	\$145
52930000	REGISTRATION FEES			\$728	\$785	\$785	\$0	\$785	\$0	\$785
<b>Total PURCHASED SERVICES</b>				<b>\$19,664</b>	<b>\$32,541</b>	<b>\$32,541</b>	<b>\$0</b>	<b>\$32,541</b>	<b>\$0</b>	<b>\$32,541</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,760	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
53120000	DATA PROCESSING SUPPLIES			\$0	\$534	\$534	\$0	\$534	\$0	\$534



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

040-Lieutenant Governor - General Fund

13100-Lieutenant Governor - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$0	\$35	\$35	\$0	\$35	\$0	\$35
53410000	FOOD SUPPLIES			\$3,558	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53510000	CLOTHING & UNIFORMS			\$234	\$300	\$300	\$0	\$300	\$0	\$300
53900000	OTHER MATERIALS & SUPP			\$514	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENVTV&PROMO			\$1,936	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$15,002</b>	<b>\$20,869</b>	<b>\$20,869</b>	<b>\$0</b>	<b>\$20,869</b>	<b>\$0</b>	<b>\$20,869</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54539000	OTHER EQUIPMENT			\$2,979	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,979</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,053	\$3,283	\$3,283	\$0	\$3,283	\$0	\$3,283
55840000	SERVICE & OTHER AWARDS			\$1,119	\$12	\$12	\$0	\$12	\$0	\$12
55890000	OTHER ADMIN EXPENSE			\$80	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$15,854	\$70	\$70	\$0	\$70	\$0	\$70
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$19,106</b>	<b>\$3,365</b>	<b>\$3,365</b>	<b>\$0</b>	<b>\$3,365</b>	<b>\$0</b>	<b>\$3,365</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**040-Lieutenant Governor - General Fund**

**13100-Lieutenant Governor - General Fund**

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$508	\$508	\$0	\$508	\$0	\$508
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$508</b>	<b>\$508</b>	<b>\$0</b>	<b>\$508</b>	<b>\$0</b>	<b>\$508</b>
<b>Total Requirements</b>				<b>\$1,284,097</b>	<b>\$1,343,596</b>	<b>\$1,343,596</b>	<b>\$0</b>	<b>\$1,343,596</b>	<b>\$0</b>	<b>\$1,343,596</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$81	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$81</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$9,756	\$0	\$0	\$0	\$0	\$0	\$0
58300192	OFFICE SUPPLIES REIMBURSEMENT		000000	(\$208)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$9,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Net Appropriation**

<b>\$1,274,468</b>	<b>\$1,343,596</b>	<b>\$1,343,596</b>	<b>\$0</b>	<b>\$1,343,596</b>	<b>\$0</b>	<b>\$1,343,596</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		8.000	8.000	8.000	0.000	8.000	0.000	8.000
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**040-Office of the Lieutenant Governor**

**13100-Lieutenant Governor - General Fund**

**100502-LTGOV 1110 ADMINISTRATION BC 13100**

The purpose of the Administration program is to provide support that enables the Lieutenant Governor to fulfill the duties of the office as set forth in the State Constitution and laws, including serving as President of the State Senate and as a member of the Council of State, as well as serving on the North Carolina Economic Development Board, the State Board of Education, and the State Board of Community Colleges.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$708,965	\$732,961	\$732,959	\$0	\$732,959	\$0	\$732,959
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$156,776	\$168,383	\$168,385	\$0	\$168,385	\$0	\$168,385
51510000	SOCIAL SEC CONTRIB	1XXX		\$65,286	\$68,956	\$68,956	\$0	\$68,956	\$0	\$68,956
51520000	REG RETIRE CONTRIB	1XXX		\$216,608	\$228,909	\$228,909	\$0	\$228,909	\$0	\$228,909
51560000	MED INS CONTRIB	1XXX		\$67,338	\$72,855	\$72,855	\$0	\$72,855	\$0	\$72,855
51572000	UNEMP COMP PAYMNTS TO DES	1XXX		\$67	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$806	\$749	\$749	\$0	\$749	\$0	\$749
51652000	COMPEN TO OTH ELECTED OFF	1XXX		\$11,500	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
<b>Total PERSONAL SERVICES</b>				<b>\$1,227,345</b>	<b>\$1,284,313</b>	<b>\$1,284,313</b>	<b>\$0</b>	<b>\$1,284,313</b>	<b>\$0</b>	<b>\$1,284,313</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$21,128	\$21,128	\$0	\$21,128	\$0	\$21,128
52521000	RENT/LEASE-MOTOR VEHICLES			\$7,817	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,660	\$3,848	\$3,848	\$0	\$3,848	\$0	\$3,848
52715000	TRANS GRND-OUT STA IN US			\$461	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$671	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

040-Office of the Lieutenant Governor

13100-Lieutenant Governor - General Fund

100502-LTGOV 1110 ADMINISTRATION BC 13100

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$1,094	\$200	\$200	\$0	\$200	\$0	\$200
52722000	LODGING-OUT STATE IN US			\$857	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$230	\$400	\$400	\$0	\$400	\$0	\$400
52725000	MEALS-OUT OF STATE IN US			\$119	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52826000	SOFTWARE SUBSCRIPTIONS			\$650	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52828000	MANAGED DESKTOP SVCS			\$0	\$210	\$210	\$0	\$210	\$0	\$210
52840000	POSTAGE FREIGHT & DELIV			\$2	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,813	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52850000	PRINT BIND DUPLICATE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52870000	CABLE TV			\$1,059	\$1,570	\$1,570	\$0	\$1,570	\$0	\$1,570
52911000	PROPERTY-INSURANCE			\$1,139	\$955	\$955	\$0	\$955	\$0	\$955
52913000	LIABILITY INSURANCE			\$343	\$145	\$145	\$0	\$145	\$0	\$145
52930000	REGISTRATION FEES			\$728	\$785	\$785	\$0	\$785	\$0	\$785
<b>Total PURCHASED SERVICES</b>				<b>\$19,664</b>	<b>\$32,541</b>	<b>\$32,541</b>	<b>\$0</b>	<b>\$32,541</b>	<b>\$0</b>	<b>\$32,541</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,760	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
53120000	DATA PROCESSING			\$0	\$534	\$534	\$0	\$534	\$0	\$534



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

040-Office of the Lieutenant Governor

13100-Lieutenant Governor - General Fund

100502-LTGOV 1110 ADMINISTRATION BC 13100

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
53210000	JANITORIAL SUPPLIES			\$0	\$35	\$35	\$0	\$35	\$0	\$35
53410000	FOOD SUPPLIES			\$3,558	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53510000	CLOTHING & UNIFORMS			\$234	\$300	\$300	\$0	\$300	\$0	\$300
53900000	OTHER MATERIALS & SUPP			\$514	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$1,936	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$15,002</b>	<b>\$20,869</b>	<b>\$20,869</b>	<b>\$0</b>	<b>\$20,869</b>	<b>\$0</b>	<b>\$20,869</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54539000	OTHER EQUIPMENT			\$2,979	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,979</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,053	\$3,283	\$3,283	\$0	\$3,283	\$0	\$3,283
55840000	SERVICE & OTHER AWARDS			\$1,119	\$12	\$12	\$0	\$12	\$0	\$12
55890000	OTHER ADMIN EXPENSE			\$80	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$15,854	\$70	\$70	\$0	\$70	\$0	\$70
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$19,106</b>	<b>\$3,365</b>	<b>\$3,365</b>	<b>\$0</b>	<b>\$3,365</b>	<b>\$0</b>	<b>\$3,365</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

040-Office of the Lieutenant Governor

13100-Lieutenant Governor - General Fund

100502-LTGOV 1110 ADMINISTRATION BC 13100

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$508	\$508	\$0	\$508	\$0	\$508
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$508</b>	<b>\$508</b>	<b>\$0</b>	<b>\$508</b>	<b>\$0</b>	<b>\$508</b>
<b>Total Requirements</b>				<b>\$1,284,097</b>	<b>\$1,343,596</b>	<b>\$1,343,596</b>	<b>\$0</b>	<b>\$1,343,596</b>	<b>\$0</b>	<b>\$1,343,596</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$81	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$81</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$9,756	\$0	\$0	\$0	\$0	\$0	\$0
58300192	OFFICE SUPPLIES REIMBURSEMENT		000000	(\$208)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$9,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$1,274,468</b>	<b>\$1,343,596</b>	<b>\$1,343,596</b>	<b>\$0</b>	<b>\$1,343,596</b>	<b>\$0</b>	<b>\$1,343,596</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		8.000	8.000	8.000	0.000	8.000	0.000	8.000
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$19,458,350	\$19,566,536	\$19,581,352	(\$25,000)	\$19,556,352	(\$25,000)	\$19,556,352
Total Receipts	\$1,095,843	\$347,934	\$362,750	\$0	\$362,750	\$0	\$362,750
<b>Net Appropriation</b>	<b>\$18,362,507</b>	<b>\$19,218,602</b>	<b>\$19,218,602</b>	<b>(\$25,000)</b>	<b>\$19,193,602</b>	<b>(\$25,000)</b>	<b>\$19,193,602</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	184.150	182.053	182.750	0.000	182.750	0.000	182.750





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
100601	SECST 1110 GENERAL ADMINISTRATION BC 13200	\$7,076,323	\$6,261,046	\$6,456,668	\$107,992	\$6,564,660	\$107,992	\$6,564,660
100602	SECST 1120 PUBLICATIONS DIVISION BC 13200	\$430,240	\$487,548	\$448,786	(\$20,459)	\$428,327	(\$20,459)	\$428,327
100605	SECST 1150 LOBBYIST REGISTRATION BC 13200	\$459,810	\$476,371	\$484,217	(\$23,569)	\$460,648	(\$23,569)	\$460,648
100606	SECST 1200 TRADEMARK OFFENDER BC 13200	\$314,598	\$205,775	\$265,279	\$23,136	\$288,415	\$23,136	\$288,415
100607	SECST 1210 CORPORATIONS DIVISION BC 13200	\$3,474,402	\$3,536,721	\$3,517,858	(\$19,890)	\$3,497,968	(\$19,890)	\$3,497,968
100608	SECST 1220 UNIFORM COMMERCIAL CODE BC 13200	\$3,681,003	\$3,917,936	\$3,858,723	(\$48,394)	\$3,810,329	(\$48,394)	\$3,810,329
100609	SECST 1230 SECURITIES REGISTRATION DIVISION BC 13200	\$3,369,906	\$3,802,793	\$3,818,578	(\$28,763)	\$3,789,815	(\$28,763)	\$3,789,815
100613	SECST 1600 CHARITABLE FUND RAISING BC 13200	\$652,068	\$878,346	\$731,243	(\$15,053)	\$716,190	(\$15,053)	\$716,190
<b>Total Requirements</b>		<b>\$19,458,350</b>	<b>\$19,566,536</b>	<b>\$19,581,352</b>	<b>(\$25,000)</b>	<b>\$19,556,352</b>	<b>(\$25,000)</b>	<b>\$19,556,352</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
100601	SECST 1110 GENERAL ADMINISTRATION BC 13200	\$173,985	\$0	\$0	\$0	\$0	\$0	\$0
100602	SECST 1120 PUBLICATIONS DIVISION BC 13200	\$100,459	\$105,772	\$110,242	\$0	\$110,242	\$0	\$110,242
100605	SECST 1150 LOBBYIST REGISTRATION BC 13200	\$4,146	\$0	\$0	\$0	\$0	\$0	\$0
100606	SECST 1200 TRADEMARK OFFENDER BC 13200	\$255,115	\$205,237	\$215,583	\$0	\$215,583	\$0	\$215,583
100607	SECST 1210 CORPORATIONS DIVISION BC 13200	\$264,581	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
100608	SECST 1220 UNIFORM COMMERCIAL CODE BC 13200	\$166,858	\$34,825	\$34,825	\$0	\$34,825	\$0	\$34,825
100609	SECST 1230 SECURITIES REGISTRATION DIVISION BC 13200	\$102,437	\$0	\$0	\$0	\$0	\$0	\$0
100613	SECST 1600 CHARITABLE FUND	\$28,262	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund**

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
	RAISING BC 13200							
<b>Total Receipts</b>		<b>\$1,095,843</b>	<b>\$347,934</b>	<b>\$362,750</b>	<b>\$0</b>	<b>\$362,750</b>	<b>\$0</b>	<b>\$362,750</b>
<b>Net Appropriation</b>		<b>\$18,362,507</b>	<b>\$19,218,602</b>	<b>\$19,218,602</b>	<b>(\$25,000)</b>	<b>\$19,193,602</b>	<b>(\$25,000)</b>	<b>\$19,193,602</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
100601	SECST 1110 GENERAL ADMINISTRATION BC 13200	47.400	45.400	48.000	0.000	48.000	0.000	48.000
100602	SECST 1120 PUBLICATIONS DIVISION BC 13200	4.000	4.903	4.000	0.000	4.000	0.000	4.000
100605	SECST 1150 LOBBYIST REGISTRATION BC 13200	5.000	5.000	5.000	0.000	5.000	0.000	5.000
100606	SECST 1200 TRADEMARK OFFENDER BC 13200	2.000	2.000	2.000	0.000	2.000	0.000	2.000
100607	SECST 1210 CORPORATIONS DIVISION BC 13200	42.870	40.870	40.868	0.000	40.868	0.000	40.868
100608	SECST 1220 UNIFORM COMMERCIAL CODE BC 13200	46.000	46.000	46.000	0.000	46.000	0.000	46.000
100609	SECST 1230 SECURITIES REGISTRATION DIVISION BC 13200	28.750	28.750	28.750	0.000	28.750	0.000	28.750
100613	SECST 1600 CHARITABLE FUND RAISING BC 13200	8.130	9.130	8.132	0.000	8.132	0.000	8.132
<b>Total FTE</b>		<b>184.150</b>	<b>182.053</b>	<b>182.750</b>	<b>0.000</b>	<b>182.750</b>	<b>0.000</b>	<b>182.750</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Secretary of State - General Fund

13200-Secretary of State - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$0	\$10,981	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$157,403	\$173,392	\$169,937	(\$1,553)	\$168,384	(\$1,553)	\$168,384
51210000	SPA-REG SALARIES	1XXX		\$9,406,489	\$10,571,787	\$10,620,889	\$163,501	\$10,784,390	\$163,501	\$10,784,390
51210000	SPA-REG SALARIES	2XXX		\$64,147	\$2,122	\$77,146	\$0	\$77,146	\$0	\$77,146
51210000	SPA-REG SALARIES	3XXX		\$54,515	\$87,106	\$94,904	\$0	\$94,904	\$0	\$94,904
51220000	SPA TIME LIMITED SAL	1XXX		\$24,501	\$23,489	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$75,024	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$643,102	\$753,282	\$742,105	\$8,212	\$750,317	\$8,212	\$750,317
51410000	OT PAY	1XXX		\$520	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$0	\$14,218	\$14,218	\$0	\$14,218	\$0	\$14,218
51410001	STRAIGHT-TIME OT	1XXX		\$1,073	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$393	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$990	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$495	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$172,782	\$178,126	\$178,126	\$10,526	\$188,652	\$10,526	\$188,652
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$2,146	\$141	\$141	\$1,283	\$1,424	\$1,283	\$1,424
51510000	SOCIAL SEC CONTRIB	1XXX		\$765,616	\$895,009	\$895,009	\$13,904	\$908,913	\$13,904	\$908,913
51510000	SOCIAL SEC CONTRIB	2XXX		\$4,758	\$5,784	\$5,902	\$0	\$5,902	\$0	\$5,902
51510000	SOCIAL SEC CONTRIB	3XXX		\$4,191	\$10,128	\$10,725	\$0	\$10,725	\$0	\$10,725
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$0	\$0	\$9,771	\$9,771	\$9,771	\$9,771
51520000	REG RETIRE CONTRIB	1XXX		\$2,439,708	\$2,709,265	\$2,709,265	(\$53,693)	\$2,655,572	(\$53,693)	\$2,655,572
51520000	REG RETIRE CONTRIB	2XXX		\$15,866	\$14,556	\$18,546	\$0	\$18,546	\$0	\$18,546
51520000	REG RETIRE CONTRIB	3XXX		\$13,506	\$30,437	\$32,388	(\$1,283)	\$31,105	(\$1,283)	\$31,105
51530000	LEO RETIRE CONTRIB	1XXX		\$194,613	\$220,698	\$220,698	(\$2,806)	\$217,892	(\$2,806)	\$217,892
51560000	MED INS CONTRIB	0XXX		\$320	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Secretary of State - General Fund

13200-Secretary of State - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	1XXX		\$1,189,853	\$1,452,474	\$1,452,474	\$2,602	\$1,455,076	\$2,602	\$1,455,076
51560000	MED INS CONTRIB	2XXX		\$6,882	\$7,733	\$8,095	\$0	\$8,095	\$0	\$8,095
51560000	MED INS CONTRIB	3XXX		\$4,859	\$11,555	\$11,555	\$0	\$11,555	\$0	\$11,555
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$4,752	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$14,732	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$135	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$38	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$9,296	\$9,296	\$0	\$9,296	\$0	\$9,296
51639000	OTHER WORKERS COMP COSTS	0XXX		\$10,003	\$1,241	\$1,241	\$0	\$1,241	\$0	\$1,241
51700000	CHANGE IN ACCRD VACATION	1XXX		\$26,802	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$15,225,188</b>	<b>\$17,265,444</b>	<b>\$17,280,260</b>	<b>\$150,464</b>	<b>\$17,430,724</b>	<b>\$150,464</b>	<b>\$17,430,724</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$83,752	\$4,254	\$4,254	\$0	\$4,254	\$0	\$4,254
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$75	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
52141000	WAN SUPPORT SERVICES			\$33,145	\$61,110	\$61,110	(\$27,965)	\$33,145	(\$27,965)	\$33,145
52143000	LAN SUPPORT SERVICES			\$19,027	\$0	\$0	\$19,027	\$19,027	\$19,027	\$19,027
52148000	APPLICATION			\$3,602	\$0	\$0	\$3,602	\$3,602	\$3,602	\$3,602



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Secretary of State - General Fund

13200-Secretary of State - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DEVELOPMENT									
5214B000	IT SUBSCRIPTION SUPPORT			\$15,834	\$67,257	\$67,257	(\$51,423)	\$15,834	(\$51,423)	\$15,834
52170000	ADMIN SERVICES			\$8,358	\$5,453	\$5,453	\$0	\$5,453	\$0	\$5,453
52170002	ADMIN SVC-TEMP AGENCY SVC			\$501,075	\$106,954	\$106,954	\$0	\$106,954	\$0	\$106,954
52184000	JANITORIAL SER AGREEMENT			\$20,442	\$16,381	\$16,381	\$0	\$16,381	\$0	\$16,381
52185000	WASTE REM/RECY SER AGREEM			\$5,038	\$750	\$750	\$0	\$750	\$0	\$750
52186000	SECURITY SERVICE AGREE			\$65,746	\$30	\$30	\$0	\$30	\$0	\$30
52199000	MISC CONTRACTUAL SERVICES			\$6,019	\$64,739	\$64,739	\$0	\$64,739	\$0	\$64,739
52210000	ENRG SER -ELECTRICAL			\$44,665	\$26,191	\$26,191	\$0	\$26,191	\$0	\$26,191
52220000	ENRG SER -COMMERCIAL FUEL			\$4,355	\$4,504	\$4,504	\$0	\$4,504	\$0	\$4,504
52230000	ENRG SER -WATER & SEWER			\$2,147	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231
52310000	REPAIRS-BUILDINGS			\$0	\$4,733	\$4,733	\$0	\$4,733	\$0	\$4,733
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52390000	REPAIRS-OTHER			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52430000	MAINT AGREEMENT-EQUIP			\$12,464	\$50,028	\$50,028	(\$34,440)	\$15,588	(\$34,440)	\$15,588
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$3,192	\$3,192	(\$3,192)	\$0	(\$3,192)	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Secretary of State - General Fund

13200-Secretary of State - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52442000	MAINT AGRMT-WAN SOFTWARE			\$0	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$969	\$969	(\$969)	\$0	(\$969)	\$0
52444000	MAINT AGRMT-WAN EQUIP			\$0	\$1,800	\$1,800	(\$1,800)	\$0	(\$1,800)	\$0
52446000	MAINT AGREE-LAN EQUIP			\$456	\$0	\$0	\$456	\$456	\$456	\$456
52447000	MAINT AGREE-PC/ PRINTER			\$0	\$2,000	\$2,000	(\$900)	\$1,100	(\$900)	\$1,100
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$4,749	\$4,749	(\$1,575)	\$3,174	(\$1,575)	\$3,174
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$12,026	\$12,026	(\$12,026)	\$0	(\$12,026)	\$0
52450000	MAINT AGREE-SERVER EQUIP			\$3,130	\$8,675	\$8,675	(\$5,544)	\$3,131	(\$5,544)	\$3,131
52452000	MAINT AGREE-MAINFRME SFTW			\$0	\$6,715	\$6,715	(\$6,715)	\$0	(\$6,715)	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$688,878	\$697,452	\$697,452	\$0	\$697,452	\$0	\$697,452
52513000	RENT/LEASE-OTH FACILITIES			\$13,368	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
52521000	RENT/LEASE-MOTOR VEHICLES			\$121,475	\$29,402	\$29,402	\$0	\$29,402	\$0	\$29,402
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$3,780	\$3,780	\$0	\$3,780	\$0	\$3,780
52590000	RENT/LEASE OTHER PROPERTY			\$5,510	\$1,598	\$1,598	\$0	\$1,598	\$0	\$1,598
52712000	TRANS AIR-OUT STATE IN US			\$2,231	\$3,864	\$3,864	\$0	\$3,864	\$0	\$3,864
52713000	TRANSP AIR-OUT OF COUNTRY			\$2,596	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2025-27  
 Status : Approved**

050-Secretary of State - General Fund

13200-Secretary of State - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$13,977	\$24,087	\$24,087	\$0	\$24,087	\$0	\$24,087
52715000	TRANS GRND-OUT STA IN US			\$1,171	\$797	\$797	\$0	\$797	\$0	\$797
52717000	TRANSP OTHER - IN STATE			\$1,166	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$16,751	\$5,640	\$5,640	\$0	\$5,640	\$0	\$5,640
52722000	LODGING-OUT STATE IN US			\$5,984	\$8,928	\$8,928	\$0	\$8,928	\$0	\$8,928
52723000	LODGING-OUT OF COUNTRY			\$603	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$11,262	\$4,067	\$4,067	\$0	\$4,067	\$0	\$4,067
52725000	MEALS-OUT OF STATE IN US			\$1,731	\$1,811	\$1,811	\$0	\$1,811	\$0	\$1,811
52726000	MEALS - OUT OF COUNTRY			\$161	\$112	\$112	\$0	\$112	\$0	\$112
52727000	MISC - IN STATE			\$3,928	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52732900	WORKSHOP/CONF-SUBSIS			\$100	\$600	\$600	\$0	\$600	\$0	\$600
52799000	TRAVEL ADVANCES			\$8,237	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$120	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$77,387	\$74,823	\$74,823	\$0	\$74,823	\$0	\$74,823
52812000	TELECOMMUN DATA CHRG			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52814000	CELLULAR PHONE SERVICES			\$21,479	\$5,597	\$5,597	\$0	\$5,597	\$0	\$5,597
52817000	INTERNET SERV PROV CHARGE			\$4,183	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA			\$24,165	\$58,167	\$58,167	\$0	\$58,167	\$0	\$58,167



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

050-Secretary of State - General Fund

13200-Secretary of State - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROCESS SVC									
52823000	AUTHENTIC & AUTHORIZ SVCS			\$40,307	\$22,537	\$22,537	\$0	\$22,537	\$0	\$22,537
52826000	SOFTWARE SUBSCRIPTIONS			\$180,085	\$79,020	\$79,020	\$0	\$79,020	\$0	\$79,020
52828000	MANAGED DESKTOP SVCS			\$68	\$600	\$600	\$0	\$600	\$0	\$600
52840000	POSTAGE FREIGHT & DELIV			\$127,627	\$122,818	\$122,818	\$0	\$122,818	\$0	\$122,818
52840003	POST FR&DEL-POSTAL METER			\$64,336	\$70,701	\$70,701	\$0	\$70,701	\$0	\$70,701
52850000	PRINT BIND DUPLICATE			\$75,348	\$50,896	\$50,896	\$0	\$50,896	\$0	\$50,896
52860000	ADVERTISING			\$245	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$158	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
52911000	PROPERTY-INSURANCE			\$0	\$8,927	\$8,927	\$0	\$8,927	\$0	\$8,927
52913000	LIABILITY INSURANCE			\$11,010	\$803	\$803	\$0	\$803	\$0	\$803
52920000	BONDING			\$1,644	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$3,936	\$14,076	\$14,076	\$0	\$14,076	\$0	\$14,076
52942000	OTHER EMP EDUCATIONAL EXP			\$3,400	\$315	\$315	\$0	\$315	\$0	\$315
<b>Total PURCHASED SERVICES</b>				<b>\$2,363,971</b>	<b>\$1,777,109</b>	<b>\$1,777,109</b>	<b>(\$150,464)</b>	<b>\$1,626,645</b>	<b>(\$150,464)</b>	<b>\$1,626,645</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$125,813	\$70,189	\$70,189	\$0	\$70,189	\$0	\$70,189
53150000	SECURITY & SAFETY SUPP			\$74	\$4,864	\$4,864	\$0	\$4,864	\$0	\$4,864





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Secretary of State - General Fund

13200-Secretary of State - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53190000	OTHER ADMIN SUPPLIES			\$151	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$53	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$114	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$318	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
53690000	OTHER MED/PHARM SUPPLIES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53900000	OTHER MATERIALS & SUPP			\$9,891	\$14,072	\$14,072	\$0	\$14,072	\$0	\$14,072
<b>Total SUPPLIES</b>				<b>\$136,414</b>	<b>\$91,535</b>	<b>\$91,535</b>	<b>\$0</b>	<b>\$91,535</b>	<b>\$0</b>	<b>\$91,535</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,000	\$5,543	\$5,543	\$0	\$5,543	\$0	\$5,543
54521000	OFFICE EQUIPMENT			\$33,219	\$28,782	\$28,782	\$0	\$28,782	\$0	\$28,782
54529001	EQUIP CUS & SEC - WEAPONS			\$780	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$2,320	\$2,320	\$0	\$2,320	\$0	\$2,320
54531000	WAN EQUIPMENT			\$9,795	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
54533000	LAN EQUIPMENT			\$44,474	\$18,465	\$18,465	\$0	\$18,465	\$0	\$18,465
54534000	PC/PRINTER EQUIPMENT			\$165,200	\$98,637	\$98,637	\$0	\$98,637	\$0	\$98,637
54535000	SERVER EQUIPMENT			\$27,402	\$26,421	\$26,421	\$0	\$26,421	\$0	\$26,421
54539000	OTHER EQUIPMENT			\$74,404	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$9,082	\$3,073	\$3,073	\$0	\$3,073	\$0	\$3,073
54711000	NON-WAN COMPUTER SOFTWARE			\$24,590	\$3,838	\$3,838	\$0	\$3,838	\$0	\$3,838



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**050-Secretary of State - General Fund**

**13200-Secretary of State - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$2,310	\$16,797	\$16,797	\$0	\$16,797	\$0	\$16,797
54714000	SERVER SOFTWARE			\$702	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$392,958</b>	<b>\$225,476</b>	<b>\$225,476</b>	<b>\$0</b>	<b>\$225,476</b>	<b>\$0</b>	<b>\$225,476</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55232000	LEO SEPARATION ALLOWANCE			\$105,175	\$99,125	\$99,125	\$0	\$99,125	\$0	\$99,125
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$74,194	\$62,191	\$62,191	\$0	\$62,191	\$0	\$62,191
55840000	SERVICE & OTHER AWARDS			\$3,649	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55890000	OTHER ADMIN EXPENSE			\$136,375	\$44,656	\$44,656	(\$25,000)	\$19,656	(\$25,000)	\$19,656
55890900	OTHER ADMIN-WORKSHOP/CON			\$31,968	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$351,361</b>	<b>\$206,972</b>	<b>\$206,972</b>	<b>(\$25,000)</b>	<b>\$181,972</b>	<b>(\$25,000)</b>	<b>\$181,972</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$895,440	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$93,019	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$988,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$19,458,350</b>	<b>\$19,566,536</b>	<b>\$19,581,352</b>	<b>(\$25,000)</b>	<b>\$19,556,352</b>	<b>(\$25,000)</b>	<b>\$19,556,352</b>
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**Receipts**

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Secretary of State - General Fund**

**13200-Secretary of State - General Fund**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44134000	PRINT BIND & DUPLIC SVC			\$0	\$500	\$500	\$0	\$500	\$0	\$500
44310000	SALE OF PUBLICATIONS			\$97,382	\$7,102	\$109,742	\$0	\$109,742	\$0	\$109,742
44390000	OTH SALES OF GOODS			\$129,048	\$36,925	\$36,925	\$0	\$36,925	\$0	\$36,925
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$226,430</b>	<b>\$44,527</b>	<b>\$147,167</b>	<b>\$0</b>	<b>\$147,167</b>	<b>\$0</b>	<b>\$147,167</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100073	NOTARY FEES			\$75	\$0	\$0	\$0	\$0	\$0	\$0
45500000	FINES PENAL ASSESS FEE			\$97,399	\$0	\$0	\$0	\$0	\$0	\$0
45600000	REGISTRATION FEES			\$61,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$159,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$699	\$0	\$0	\$0	\$0	\$0	\$0
47994000	RETURNED CHECK FEE			\$103,602	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$104,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$188,378	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$33,375	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		023200	\$0	\$98,170	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Secretary of State - General Fund

13200-Secretary of State - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$228,697	\$205,237	\$215,583	\$0	\$215,583	\$0	\$215,583
48800000	FEDERAL GRANT TRANSFER IN		300500	\$26,418	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$126,972	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$1,948	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$605,788</b>	<b>\$303,407</b>	<b>\$215,583</b>	<b>\$0</b>	<b>\$215,583</b>	<b>\$0</b>	<b>\$215,583</b>
<b>Total Receipts</b>				<b>\$1,095,843</b>	<b>\$347,934</b>	<b>\$362,750</b>	<b>\$0</b>	<b>\$362,750</b>	<b>\$0</b>	<b>\$362,750</b>
<b>Net Appropriation</b>				<b>\$18,362,507</b>	<b>\$19,218,602</b>	<b>\$19,218,602</b>	<b>(\$25,000)</b>	<b>\$19,193,602</b>	<b>(\$25,000)</b>	<b>\$19,193,602</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		169.150	169.053	169.750	0.000	169.750	0.000	169.750
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	3XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	1XXX		2.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		1.000	1.000	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	1XXX		10.000	10.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>				<b>184.150</b>	<b>182.053</b>	<b>182.750</b>	<b>0.000</b>	<b>182.750</b>	<b>0.000</b>	<b>182.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**

**13200-Secretary of State - General Fund**

**100601-SECST 1110 GENERAL ADMINISTRATION BC 13200**

The purpose of General Administration is to provide executive management for the department, which enables the Secretary of State to implement statutory responsibilities and achieve strategic goals during the course of service. In addition to the Office of the Secretary and overall department management, General Administration includes information technology functions and support for all information technology infrastructure, applications, and web services. Also, departmental fiscal accountability initiatives, financial control oversight, internal audit, accounting, budgeting, purchasing, payroll, legislative liaison, facilities services, employee safety, equal employment opportunity, training and human resources administration functions are included in this category.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$0	\$10,981	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$157,403	\$173,392	\$169,937	(\$1,553)	\$168,384	(\$1,553)	\$168,384
51210000	SPA-REG SALARIES	1XXX		\$3,448,564	\$3,629,748	\$3,805,807	\$174,813	\$3,980,620	\$174,813	\$3,980,620
51410001	STRAIGHT-TIME OT	1XXX		\$420	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$299	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$72,476	\$71,636	\$71,636	\$4,869	\$76,505	\$4,869	\$76,505
51510000	SOCIAL SEC CONTRIB	1XXX		\$268,179	\$291,030	\$297,360	\$24,654	\$322,014	\$24,654	\$322,014
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$0	\$0	\$9,771	\$9,771	\$9,771	\$9,771
51520000	REG RETIRE CONTRIB	1XXX		\$920,408	\$957,095	\$977,367	\$19,916	\$997,283	\$19,916	\$997,283
51560000	MED INS CONTRIB	1XXX		\$326,869	\$369,232	\$376,629	\$3,836	\$380,465	\$3,836	\$380,465
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,649	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$5,108	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$944	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$5,202,319</b>	<b>\$5,510,714</b>	<b>\$5,706,336</b>	<b>\$236,306</b>	<b>\$5,942,642</b>	<b>\$236,306</b>	<b>\$5,942,642</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$83,752	\$2,784	\$2,784	\$0	\$2,784	\$0	\$2,784
52140000	OTH INFORMATION TECH SVCS			\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
52141000	WAN SUPPORT SERVICES			\$33,145	\$34,350	\$34,350	(\$1,205)	\$33,145	(\$1,205)	\$33,145



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100601-SECST 1110 GENERAL ADMINISTRATION BC 13200

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52143000	LAN SUPPORT SERVICES			\$19,027	\$0	\$0	\$19,027	\$19,027	\$19,027	\$19,027
52148000	APPLICATION DEVELOPMENT			\$3,602	\$0	\$0	\$3,602	\$3,602	\$3,602	\$3,602
5214B000	IT SUBSCRIPTION SUPPORT			\$15,834	\$67,257	\$67,257	(\$51,423)	\$15,834	(\$51,423)	\$15,834
52170000	ADMIN SERVICES			\$3,708	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$150,518	\$34,584	\$34,584	\$0	\$34,584	\$0	\$34,584
52184000	JANITORIAL SER AGREEMENT			\$962	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$760	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$46,462	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$52,173	\$52,173	\$0	\$52,173	\$0	\$52,173
52210000	ENRG SER -ELECTRICAL			\$2,102	\$0	\$0	\$0	\$0	\$0	\$0
52220000	ENRG SER -COMMERCIAL FUEL			\$205	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$101	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$821	\$35,261	\$35,261	(\$34,440)	\$821	(\$34,440)	\$821
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$1,492	\$1,492	(\$1,492)	\$0	(\$1,492)	\$0
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$969	\$969	(\$969)	\$0	(\$969)	\$0
52444000	MAINT AGRMT-WAN EQUIP			\$0	\$1,800	\$1,800	(\$1,800)	\$0	(\$1,800)	\$0
52446000	MAINT AGREE-LAN EQUIP			\$456	\$0	\$0	\$456	\$456	\$456	\$456
52447000	MAINT AGREE-PC/PRINTER			\$0	\$900	\$900	(\$900)	\$0	(\$900)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100601-SECST 1110 GENERAL ADMINISTRATION BC 13200

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$1,575	\$1,575	(\$1,575)	\$0	(\$1,575)	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$5,126	\$5,126	(\$5,126)	\$0	(\$5,126)	\$0
52450000	MAINT AGREE-SERVER EQUIP			\$3,130	\$4,950	\$4,950	(\$1,819)	\$3,131	(\$1,819)	\$3,131
52452000	MAINT AGREE-MAINFRME SFTW			\$0	\$650	\$650	(\$650)	\$0	(\$650)	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$32,418	\$32,821	\$32,821	\$0	\$32,821	\$0	\$32,821
52521000	RENT/LEASE-MOTOR VEHICLES			\$5,187	\$4,452	\$4,452	\$0	\$4,452	\$0	\$4,452
52590000	RENT/LEASE OTHER PROPERTY			\$1,950	\$292	\$292	\$0	\$292	\$0	\$292
52712000	TRANS AIR-OUT STATE IN US			\$907	\$898	\$898	\$0	\$898	\$0	\$898
52713000	TRANSP AIR-OUT OF COUNTRY			\$2,596	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$6,389	\$10,711	\$10,711	\$0	\$10,711	\$0	\$10,711
52715000	TRANS GRND-OUT STA IN US			\$186	\$332	\$332	\$0	\$332	\$0	\$332
52721000	LODGING - IN STATE			\$2,646	\$1,012	\$1,012	\$0	\$1,012	\$0	\$1,012
52722000	LODGING-OUT STATE IN US			\$1,556	\$2,123	\$2,123	\$0	\$2,123	\$0	\$2,123
52723000	LODGING-OUT OF COUNTRY			\$603	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$588	\$801	\$801	\$0	\$801	\$0	\$801
52725000	MEALS-OUT OF STATE IN US			\$152	\$683	\$683	\$0	\$683	\$0	\$683



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**

**13200-Secretary of State - General Fund**

**100601-SECST 1110 GENERAL ADMINISTRATION BC 13200**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52726000	MEALS - OUT OF COUNTRY			\$161	\$112	\$112	\$0	\$112	\$0	\$112
52727000	MISC - IN STATE			\$1,785	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52732900	WORKSHOP/CONF-SUBSIS			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			\$6,141	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$120	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$19,397	\$18,142	\$18,142	\$0	\$18,142	\$0	\$18,142
52814000	CELLULAR PHONE SERVICES			\$2,392	\$0	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$21,141	\$48,911	\$48,911	\$0	\$48,911	\$0	\$48,911
52823000	AUTHENTIC & AUTHORIZ SVCS			\$40,307	\$12,480	\$12,480	\$0	\$12,480	\$0	\$12,480
52826000	SOFTWARE SUBSCRIPTIONS			\$46,514	\$78,000	\$78,000	\$0	\$78,000	\$0	\$78,000
52840000	POSTAGE FREIGHT & DELIV			\$2,678	\$5,576	\$5,576	\$0	\$5,576	\$0	\$5,576
52840003	POST FR&DEL-POSTAL METER			\$11,010	\$2,296	\$2,296	\$0	\$2,296	\$0	\$2,296
52850000	PRINT BIND DUPLICATE			\$1,716	\$3,570	\$3,570	\$0	\$3,570	\$0	\$3,570
52860000	ADVERTISING			\$245	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$4,107	\$4,107	\$0	\$4,107	\$0	\$4,107
52913000	LIABILITY INSURANCE			\$11,010	\$803	\$803	\$0	\$803	\$0	\$803
52920000	BONDING			\$1,644	\$100	\$100	\$0	\$100	\$0	\$100





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100601-SECST 1110 GENERAL ADMINISTRATION BC 13200

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$1,036	\$8,865	\$8,865	\$0	\$8,865	\$0	\$8,865
<b>Total PURCHASED SERVICES</b>				<b>\$588,377</b>	<b>\$505,958</b>	<b>\$505,958</b>	<b>(\$103,314)</b>	<b>\$402,644</b>	<b>(\$103,314)</b>	<b>\$402,644</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$32,093	\$16,562	\$16,562	\$0	\$16,562	\$0	\$16,562
53150000	SECURITY & SAFETY SUPP			\$74	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$151	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$216	\$6,559	\$6,559	\$0	\$6,559	\$0	\$6,559
<b>Total SUPPLIES</b>				<b>\$32,533</b>	<b>\$23,121</b>	<b>\$23,121</b>	<b>\$0</b>	<b>\$23,121</b>	<b>\$0</b>	<b>\$23,121</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$26,339	\$3,602	\$3,602	\$0	\$3,602	\$0	\$3,602
54530000	NON-WAN DP EQUIPMENT			\$0	\$2,320	\$2,320	\$0	\$2,320	\$0	\$2,320
54531000	WAN EQUIPMENT			\$4,518	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
54533000	LAN EQUIPMENT			\$44,474	\$18,465	\$18,465	\$0	\$18,465	\$0	\$18,465
54534000	PC/PRINTER EQUIPMENT			\$157,735	\$98,637	\$98,637	\$0	\$98,637	\$0	\$98,637
54535000	SERVER EQUIPMENT			\$27,402	\$26,421	\$26,421	\$0	\$26,421	\$0	\$26,421
54539000	OTHER EQUIPMENT			\$70,011	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$1,375	\$1,396	\$1,396	\$0	\$1,396	\$0	\$1,396
54713000	PC SOFTWARE			\$1,307	\$10,819	\$10,819	\$0	\$10,819	\$0	\$10,819
54714000	SERVER SOFTWARE			\$702	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100601-SECST 1110 GENERAL ADMINISTRATION BC 13200

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$334,862</b>	<b>\$183,260</b>	<b>\$183,260</b>	<b>\$0</b>	<b>\$183,260</b>	<b>\$0</b>	<b>\$183,260</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$65,013	\$7,744	\$7,744	\$0	\$7,744	\$0	\$7,744
55840000	SERVICE & OTHER AWARDS			\$3,649	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55890000	OTHER ADMIN EXPENSE			\$61,527	\$29,249	\$29,249	(\$25,000)	\$4,249	(\$25,000)	\$4,249
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$130,190</b>	<b>\$37,993</b>	<b>\$37,993</b>	<b>(\$25,000)</b>	<b>\$12,993</b>	<b>(\$25,000)</b>	<b>\$12,993</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$788,041	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$788,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$7,076,323</b>	<b>\$6,261,046</b>	<b>\$6,456,668</b>	<b>\$107,992</b>	<b>\$6,564,660</b>	<b>\$107,992</b>	<b>\$6,564,660</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47994000	RETURNED CHECK FEE			\$103,532	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$103,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$33,375	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$37,078	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$70,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100601-SECST 1110 GENERAL ADMINISTRATION BC 13200

Receipts

<b>Total Receipts</b>	<b>\$173,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>	<b>\$6,902,338</b>	<b>\$6,261,046</b>	<b>\$6,456,668</b>	<b>\$107,992</b>	<b>\$6,564,660</b>	<b>\$107,992</b>	<b>\$6,564,660</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		46.400	44.400	47.000	0.000	47.000	0.000	47.000
<b>Total FTE</b>				<b>47.400</b>	<b>45.400</b>	<b>48.000</b>	<b>0.000</b>	<b>48.000</b>	<b>0.000</b>	<b>48.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**

**13200-Secretary of State - General Fund**

**100602-SECST 1120 PUBLICATIONS DIVISION BC 13200**

The Publications Division prepares and distributes books such as the North Carolina Manual and the Directory of State and County Officials of North Carolina as well as other media releases and public informational efforts. The Division also serves as custodian of public documents and records filed with the Secretary of State in accordance with General Statutes.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$119,263	\$230,763	\$202,638	\$0	\$202,638	\$0	\$202,638
51210000	SPA-REG SALARIES	2XXX		\$64,147	\$2,122	\$77,146	\$0	\$77,146	\$0	\$77,146
51220000	SPA TIME LIMITED SAL	1XXX		\$0	\$15,107	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$75,024	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,532	\$7,525	\$7,525	\$0	\$7,525	\$0	\$7,525
51510000	SOCIAL SEC CONTRIB	1XXX		\$8,882	\$19,864	\$19,864	(\$3,787)	\$16,077	(\$3,787)	\$16,077
51510000	SOCIAL SEC CONTRIB	2XXX		\$4,758	\$5,784	\$5,902	\$0	\$5,902	\$0	\$5,902
51520000	REG RETIRE CONTRIB	1XXX		\$30,354	\$58,955	\$58,955	(\$8,432)	\$50,523	(\$8,432)	\$50,523
51520000	REG RETIRE CONTRIB	2XXX		\$15,866	\$14,556	\$18,546	\$0	\$18,546	\$0	\$18,546
51560000	MED INS CONTRIB	1XXX		\$20,647	\$31,682	\$31,682	(\$7,397)	\$24,285	(\$7,397)	\$24,285
51560000	MED INS CONTRIB	2XXX		\$6,882	\$7,733	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$83	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$138	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$135	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$9,059	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$281,747</b>	<b>\$469,115</b>	<b>\$430,353</b>	<b>(\$19,616)</b>	<b>\$410,737</b>	<b>(\$19,616)</b>	<b>\$410,737</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52141000	WAN SUPPORT SERVICES			\$0	\$843	\$843	(\$843)	\$0	(\$843)	\$0
52170002	ADMIN SVC-TEMP AGENCY			\$40,815	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100602-SECST 1120 PUBLICATIONS DIVISION BC 13200

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVC									
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,260	\$1,260	\$0	\$1,260	\$0	\$1,260
52513000	RENT/LEASE-OTH FACILITIES			\$1,360	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$53	\$53	\$0	\$53	\$0	\$53
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$16	\$16	\$0	\$16	\$0	\$16
52714000	TRANSP-GRND - IN STATE			\$0	\$525	\$525	\$0	\$525	\$0	\$525
52721000	LODGING - IN STATE			\$99	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$140	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$786	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$920	\$1,933	\$1,933	\$0	\$1,933	\$0	\$1,933
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$60	\$60	\$0	\$60	\$0	\$60
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$286	\$286	\$0	\$286	\$0	\$286
52826000	SOFTWARE SUBSCRIPTIONS			\$25,728	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$2,638	\$2,638	\$0	\$2,638	\$0	\$2,638
52840003	POST FR&DEL-POSTAL METER			\$0	\$850	\$850	\$0	\$850	\$0	\$850
52850000	PRINT BIND DUPLICATE			\$625	\$4,574	\$4,574	\$0	\$4,574	\$0	\$4,574
52911000	PROPERTY-INSURANCE			\$0	\$205	\$205	\$0	\$205	\$0	\$205
<b>Total PURCHASED SERVICES</b>				<b>\$70,474</b>	<b>\$14,393</b>	<b>\$14,393</b>	<b>(\$843)</b>	<b>\$13,550</b>	<b>(\$843)</b>	<b>\$13,550</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100602-SECST 1120 PUBLICATIONS DIVISION BC 13200

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$47,841	\$1,965	\$1,965	\$0	\$1,965	\$0	\$1,965
53310002	GASOLINE -RENTAL VEHICLES			\$53	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$8,884	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total SUPPLIES</b>				<b>\$56,778</b>	<b>\$2,365</b>	<b>\$2,365</b>	<b>\$0</b>	<b>\$2,365</b>	<b>\$0</b>	<b>\$2,365</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$300	\$300	\$0	\$300	\$0	\$300
54713000	PC SOFTWARE			\$0	\$375	\$375	\$0	\$375	\$0	\$375
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$675</b>	<b>\$675</b>	<b>\$0</b>	<b>\$675</b>	<b>\$0</b>	<b>\$675</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,039	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55890000	OTHER ADMIN EXPENSE			\$2,852	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,891</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$16,351	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$16,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$430,240</b>	<b>\$487,548</b>	<b>\$448,786</b>	<b>(\$20,459)</b>	<b>\$428,327</b>	<b>(\$20,459)</b>	<b>\$428,327</b>
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**Receipts**

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100602-SECST 1120 PUBLICATIONS DIVISION BC 13200

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44134000	PRINT BIND & DUPLIC SVC			\$0	\$500	\$500	\$0	\$500	\$0	\$500
44310000	SALE OF PUBLICATIONS			\$97,382	\$7,102	\$109,742	\$0	\$109,742	\$0	\$109,742
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$97,382</b>	<b>\$7,602</b>	<b>\$110,242</b>	<b>\$0</b>	<b>\$110,242</b>	<b>\$0</b>	<b>\$110,242</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47994000	RETURNED CHECK FEE			\$70	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		023200	\$0	\$98,170	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$3,007	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,007</b>	<b>\$98,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$100,459** **\$105,772** **\$110,242** **\$0** **\$110,242** **\$0** **\$110,242**

**Net Appropriation** **\$329,781** **\$381,776** **\$338,544** **(\$20,459)** **\$318,085** **(\$20,459)** **\$318,085**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		3.000	3.903	3.000	0.000	3.000	0.000	3.000
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	2XXX		1.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>4.000</b>	<b>4.903</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**

**13200-Secretary of State - General Fund**

**100605-SECST 1150 LOBBYIST REGISTRATION BC 13200**

The Lobbyist Registration Division provides information and disclosure to the public regarding lobbyists seeking to influence governmental policy decision-making. This Division administers laws and rules related to registering, expenditure reporting, investigating and imposing penalty sanctions on lobbyists, lobbyist principals, solicitors, and liaisons, and others who are required to disclose their lobbying activities in the legislative and executive branches of state government under Chapter 120C, the Lobbying Act.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$306,491	\$311,573	\$317,487	(\$11,312)	\$306,175	(\$11,312)	\$306,175
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$4,245	\$3,115	\$3,115	\$0	\$3,115	\$0	\$3,115
51510000	SOCIAL SEC CONTRIB	1XXX		\$22,306	\$27,196	\$27,648	(\$3,122)	\$24,526	(\$3,122)	\$24,526
51520000	REG RETIRE CONTRIB	1XXX		\$77,715	\$70,049	\$71,529	\$5,544	\$77,073	\$5,544	\$77,073
51530000	LEO RETIRE CONTRIB	1XXX		\$0	\$15,465	\$15,465	(\$14,679)	\$786	(\$14,679)	\$786
51560000	MED INS CONTRIB	1XXX		\$37,785	\$40,475	\$40,475	\$0	\$40,475	\$0	\$40,475
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$129	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$506	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$449,177</b>	<b>\$467,873</b>	<b>\$475,719</b>	<b>(\$23,569)</b>	<b>\$452,150</b>	<b>(\$23,569)</b>	<b>\$452,150</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$60	\$60	\$0	\$60	\$0	\$60
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$130	\$130	\$0	\$130	\$0	\$130
52712000	TRANS AIR-OUT STATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52714000	TRANSP-GRND - IN STATE			\$0	\$175	\$175	\$0	\$175	\$0	\$175
52715000	TRANS GRND-OUT STA IN US			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52721000	LODGING - IN STATE			\$0	\$75	\$75	\$0	\$75	\$0	\$75
52722000	LODGING-OUT STATE IN			\$0	\$50	\$50	\$0	\$50	\$0	\$50





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100605-SECST 1150 LOBBYIST REGISTRATION BC 13200

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52724000	MEALS - IN STATE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52725000	MEALS-OUT OF STATE IN US			\$0	\$24	\$24	\$0	\$24	\$0	\$24
52811000	TELEPHONE SERVICE			\$708	\$2,152	\$2,152	\$0	\$2,152	\$0	\$2,152
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$70	\$70	\$0	\$70	\$0	\$70
52826000	SOFTWARE SUBSCRIPTIONS			\$1,637	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52850000	PRINT BIND DUPLICATE			\$197	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$315	\$315	\$0	\$315	\$0	\$315
<b>Total PURCHASED SERVICES</b>				<b>\$2,542</b>	<b>\$5,776</b>	<b>\$5,776</b>	<b>\$0</b>	<b>\$5,776</b>	<b>\$0</b>	<b>\$5,776</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$7,502	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
53900000	OTHER MATERIALS & SUPP			\$0	\$85	\$85	\$0	\$85	\$0	\$85
<b>Total SUPPLIES</b>				<b>\$7,502</b>	<b>\$1,185</b>	<b>\$1,185</b>	<b>\$0</b>	<b>\$1,185</b>	<b>\$0</b>	<b>\$1,185</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54630000	LBRRY&LRNING RESRCE COLL			\$182	\$327	\$327	\$0	\$327	\$0	\$327
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$182</b>	<b>\$327</b>	<b>\$327</b>	<b>\$0</b>	<b>\$327</b>	<b>\$0</b>	<b>\$327</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100605-SECST 1150 LOBBYIST REGISTRATION BC 13200

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
55890000	OTHER ADMIN EXPENSE			\$8	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$8</b>	<b>\$1,210</b>	<b>\$1,210</b>	<b>\$0</b>	<b>\$1,210</b>	<b>\$0</b>	<b>\$1,210</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$459,810</b>	<b>\$476,371</b>	<b>\$484,217</b>	<b>(\$23,569)</b>	<b>\$460,648</b>	<b>(\$23,569)</b>	<b>\$460,648</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$3,646	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$4,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$455,664</b>	<b>\$476,371</b>	<b>\$484,217</b>	<b>(\$23,569)</b>	<b>\$460,648</b>	<b>(\$23,569)</b>	<b>\$460,648</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>				<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**

**13200-Secretary of State - General Fund**

**100606-SECST 1200 TRADEMARK OFFENDER BC 13200**

The purpose of this fund is to protect the intellectual property rights of the business community and the general public. Law enforcement officers educate the public so individuals can identify counterfeit merchandise. Officers also enforce the State's criminal trademark laws.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$64,099	\$0	\$49,158	\$0	\$49,158	\$0	\$49,158
51210000	SPA-REG SALARIES	3XXX		\$54,515	\$87,106	\$94,904	\$0	\$94,904	\$0	\$94,904
51410000	OT PAY	3XXX		\$0	\$14,218	\$14,218	\$0	\$14,218	\$0	\$14,218
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$30	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$2,146	\$141	\$141	\$1,283	\$1,424	\$1,283	\$1,424
51510000	SOCIAL SEC CONTRIB	1XXX		\$4,745	\$0	\$0	\$3,761	\$3,761	\$3,761	\$3,761
51510000	SOCIAL SEC CONTRIB	3XXX		\$4,191	\$10,128	\$10,725	\$0	\$10,725	\$0	\$10,725
51520000	REG RETIRE CONTRIB	1XXX		\$16,716	\$0	\$0	\$11,818	\$11,818	\$11,818	\$11,818
51520000	REG RETIRE CONTRIB	3XXX		\$13,506	\$30,437	\$32,388	(\$1,283)	\$31,105	(\$1,283)	\$31,105
51560000	MED INS CONTRIB	1XXX		\$5,802	\$538	\$538	\$7,557	\$8,095	\$7,557	\$8,095
51560000	MED INS CONTRIB	3XXX		\$4,859	\$11,555	\$11,555	\$0	\$11,555	\$0	\$11,555
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$50	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$38	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$170,696</b>	<b>\$154,123</b>	<b>\$213,627</b>	<b>\$23,136</b>	<b>\$236,763</b>	<b>\$23,136</b>	<b>\$236,763</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$2,949	\$2,949	\$0	\$2,949	\$0	\$2,949
52513000	RENT/LEASE-OTH FACILITIES			\$12,008	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$1,280	\$1,280	\$0	\$1,280	\$0	\$1,280



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100606-SECST 1200 TRADEMARK OFFENDER BC 13200

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$4,111	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$3,494	\$1,318	\$1,318	\$0	\$1,318	\$0	\$1,318
52724000	MEALS - IN STATE			\$39	\$746	\$746	\$0	\$746	\$0	\$746
52727000	MISC - IN STATE			\$34	\$0	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$63,928	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$0	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
52930000	REGISTRATION FEES			\$0	\$771	\$771	\$0	\$771	\$0	\$771
52942000	OTHER EMP EDUCATIONAL EXP			\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$88,140</b>	<b>\$10,814</b>	<b>\$10,814</b>	<b>\$0</b>	<b>\$10,814</b>	<b>\$0</b>	<b>\$10,814</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$175	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$3,838	\$3,838	\$0	\$3,838	\$0	\$3,838
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$3,838</b>	<b>\$3,838</b>	<b>\$0</b>	<b>\$3,838</b>	<b>\$0</b>	<b>\$3,838</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100606-SECST 1200 TRADEMARK OFFENDER BC 13200

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$682	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
55890000	OTHER ADMIN EXPENSE			\$27,914	\$0	\$0	\$0	\$0	\$0	\$0
55890900	OTHER ADMIN-WORKSHOP/ CON			\$7,968	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$36,564</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$37,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$18,824	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$18,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$314,598      \$205,775      \$265,279      \$23,136      \$288,415      \$23,136      \$288,415**

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$228,697	\$205,237	\$215,583	\$0	\$215,583	\$0	\$215,583
48800000	FEDERAL GRANT TRANSFER IN		300500	\$26,418	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$255,115</b>	<b>\$205,237</b>	<b>\$215,583</b>	<b>\$0</b>	<b>\$215,583</b>	<b>\$0</b>	<b>\$215,583</b>

**Total Receipts**

**\$255,115      \$205,237      \$215,583      \$0      \$215,583      \$0      \$215,583**

**Net Appropriation**

**\$59,483      \$538      \$49,696      \$23,136      \$72,832      \$23,136      \$72,832**

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	3XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**

**13200-Secretary of State - General Fund**

**100607-SECST 1210 CORPORATIONS DIVISION BC 13200**

The purpose of this fund is to serve and protect the general public, business owners, and legal and international communities by ensuring documents and applications are examined, filed, registered, or served according to statutory requirements, maintained according to set standards, and available as public records.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,688,426	\$1,849,935	\$1,828,649	\$0	\$1,828,649	\$0	\$1,828,649
51220000	SPA TIME LIMITED SAL	1XXX		\$24,501	\$8,382	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$195,135	\$200,527	\$211,332	\$8,212	\$219,544	\$8,212	\$219,544
51410000	OT PAY	1XXX		\$520	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$653	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$81	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$33,178	\$28,124	\$28,124	\$0	\$28,124	\$0	\$28,124
51510000	SOCIAL SEC CONTRIB	1XXX		\$145,543	\$157,185	\$157,185	\$1,653	\$158,838	\$1,653	\$158,838
51520000	REG RETIRE CONTRIB	1XXX		\$436,156	\$468,610	\$468,610	(\$22,242)	\$446,368	(\$22,242)	\$446,368
51530000	LEO RETIRE CONTRIB	1XXX		\$59,314	\$57,057	\$57,057	\$5,912	\$62,969	\$5,912	\$62,969
51560000	MED INS CONTRIB	0XXX		\$320	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$273,635	\$332,223	\$332,223	(\$1,397)	\$330,826	(\$1,397)	\$330,826
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$780	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,355	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$9,296	\$9,296	\$0	\$9,296	\$0	\$9,296
51639000	OTHER WORKERS COMP COSTS	0XXX		\$0	\$1,241	\$1,241	\$0	\$1,241	\$0	\$1,241
51700000	CHANGE IN ACCRD VACATION	1XXX		\$9,860	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,870,456</b>	<b>\$3,112,580</b>	<b>\$3,093,717</b>	<b>(\$7,862)</b>	<b>\$3,085,855</b>	<b>(\$7,862)</b>	<b>\$3,085,855</b>

**PURCHASED SERVICES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**

**13200-Secretary of State - General Fund**

**100607-SECST 1210 CORPORATIONS DIVISION BC 13200**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52141000	WAN SUPPORT SERVICES			\$0	\$9,528	\$9,528	(\$9,528)	\$0	(\$9,528)	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$177,670	\$66,485	\$66,485	\$0	\$66,485	\$0	\$66,485
52184000	JANITORIAL SER AGREEMENT			\$1,202	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$3,180	\$750	\$750	\$0	\$750	\$0	\$750
52199000	MISC CONTRACTUAL SERVICES			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52210000	ENRG SER -ELECTRICAL			\$2,627	\$0	\$0	\$0	\$0	\$0	\$0
52220000	ENRG SER -COMMERCIAL FUEL			\$256	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$126	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$0	\$950	\$950	\$0	\$950	\$0	\$950
52430000	MAINT AGREEMENT-EQUIP			\$8,490	\$4,680	\$4,680	\$0	\$4,680	\$0	\$4,680
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$2,500	\$2,500	(\$2,500)	\$0	(\$2,500)	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$40,522	\$41,026	\$41,026	\$0	\$41,026	\$0	\$41,026
52521000	RENT/LEASE-MOTOR VEHICLES			\$11,487	\$21,407	\$21,407	\$0	\$21,407	\$0	\$21,407
52590000	RENT/LEASE OTHER PROPERTY			\$1,780	\$700	\$700	\$0	\$700	\$0	\$700
52712000	TRANS AIR-OUT STATE IN US			\$0	\$333	\$333	\$0	\$333	\$0	\$333
52714000	TRANSP-GRND - IN STATE			\$397	\$100	\$100	\$0	\$100	\$0	\$100
52717000	TRANSP OTHER - IN STATE			\$1,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100607-SECST 1210 CORPORATIONS DIVISION BC 13200

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52722000	LODGING-OUT STATE IN US			\$284	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
52724000	MEALS - IN STATE			\$90	\$12	\$12	\$0	\$12	\$0	\$12
52725000	MEALS-OUT OF STATE IN US			\$26	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$908	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$6,978	\$15,024	\$15,024	\$0	\$15,024	\$0	\$15,024
52812000	TELECOMMUN DATA CHRG			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52814000	CELLULAR PHONE SERVICES			\$3,473	\$2,556	\$2,556	\$0	\$2,556	\$0	\$2,556
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$3,264	\$3,264	\$0	\$3,264	\$0	\$3,264
52826000	SOFTWARE SUBSCRIPTIONS			\$1,637	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52840000	POSTAGE FREIGHT & DELIV			\$124,664	\$68,247	\$68,247	\$0	\$68,247	\$0	\$68,247
52840003	POST FR&DEL-POSTAL METER			\$13,277	\$66,000	\$66,000	\$0	\$66,000	\$0	\$66,000
52850000	PRINT BIND DUPLICATE			\$71,020	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52911000	PROPERTY-INSURANCE			\$0	\$2,317	\$2,317	\$0	\$2,317	\$0	\$2,317
52930000	REGISTRATION FEES			\$1,200	\$725	\$725	\$0	\$725	\$0	\$725
<b>Total PURCHASED SERVICES</b>				<b>\$473,296</b>	<b>\$331,804</b>	<b>\$331,804</b>	<b>(\$12,028)</b>	<b>\$319,776</b>	<b>(\$12,028)</b>	<b>\$319,776</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100607-SECST 1210 CORPORATIONS DIVISION BC 13200

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$18,540	\$18,783	\$18,783	\$0	\$18,783	\$0	\$18,783
53150000	SECURITY & SAFETY SUPP			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53310000	GASOLINE			\$53	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$20	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$3,578	\$3,578	\$0	\$3,578	\$0	\$3,578
<b>Total SUPPLIES</b>				<b>\$18,613</b>	<b>\$24,861</b>	<b>\$24,861</b>	<b>\$0</b>	<b>\$24,861</b>	<b>\$0</b>	<b>\$24,861</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,753	\$1,753	\$0	\$1,753	\$0	\$1,753
54521000	OFFICE EQUIPMENT			\$6,880	\$5,460	\$5,460	\$0	\$5,460	\$0	\$5,460
54630000	LBRRY&LRNING RESRCE COLL			\$5,910	\$800	\$800	\$0	\$800	\$0	\$800
54713000	PC SOFTWARE			\$0	\$4,676	\$4,676	\$0	\$4,676	\$0	\$4,676
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$12,790</b>	<b>\$12,689</b>	<b>\$12,689</b>	<b>\$0</b>	<b>\$12,689</b>	<b>\$0</b>	<b>\$12,689</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55232000	LEO SEPARATION ALLOWANCE			\$39,438	\$51,210	\$51,210	\$0	\$51,210	\$0	\$51,210
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$400	\$750	\$750	\$0	\$750	\$0	\$750
55890000	OTHER ADMIN EXPENSE			\$29,029	\$2,827	\$2,827	\$0	\$2,827	\$0	\$2,827
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$68,868</b>	<b>\$54,787</b>	<b>\$54,787</b>	<b>\$0</b>	<b>\$54,787</b>	<b>\$0</b>	<b>\$54,787</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100607-SECST 1210 CORPORATIONS DIVISION BC 13200

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$30,380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$30,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$3,474,402</b>	<b>\$3,536,721</b>	<b>\$3,517,858</b>	<b>(\$19,890)</b>	<b>\$3,497,968</b>	<b>(\$19,890)</b>	<b>\$3,497,968</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$52,248	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$52,248</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$188,378	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$23,955	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$212,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$264,581</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>
<b>Net Appropriation</b>				<b>\$3,209,821</b>	<b>\$3,534,621</b>	<b>\$3,515,758</b>	<b>(\$19,890)</b>	<b>\$3,495,868</b>	<b>(\$19,890)</b>	<b>\$3,495,868</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		38.000	38.000	38.000	0.000	38.000	0.000	38.000
51220000	SPA TIME LIMITED SAL	1XXX		2.000	0.000	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	1XXX		2.870	2.870	2.868	0.000	2.868	0.000	2.868
<b>Total FTE</b>				<b>42.870</b>	<b>40.870</b>	<b>40.868</b>	<b>0.000</b>	<b>40.868</b>	<b>0.000</b>	<b>40.868</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**

**13200-Secretary of State - General Fund**

**100608-SECST 1220 UNIFORM COMMERCIAL CODE BC 13200**

The Certification and Filing Division provides the business, financial, governmental, and legal communities with certification and registration documents relating to commercial lending under Article 9 of the Uniform Commercial Code, the Notary Public Act and Land Records. The Division provides a searchable public database of filings and provides technical assistance in order to accelerate and increase access to financial capital formation data and reduce the transactional risk to both businesses and individuals.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$2,083,598	\$2,217,468	\$2,160,187	\$0	\$2,160,187	\$0	\$2,160,187
51230000	LEO SALARIES	1XXX		\$64,784	\$66,728	\$66,728	\$0	\$66,728	\$0	\$66,728
51450000	DUAL EMPL WAGES	1XXX		\$990	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$495	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$31,526	\$30,705	\$30,705	\$4,958	\$35,663	\$4,958	\$35,663
51510000	SOCIAL SEC CONTRIB	1XXX		\$158,448	\$180,468	\$180,016	(\$7,308)	\$172,708	(\$7,308)	\$172,708
51520000	REG RETIRE CONTRIB	1XXX		\$527,628	\$550,499	\$549,019	(\$27,287)	\$521,732	(\$27,287)	\$521,732
51530000	LEO RETIRE CONTRIB	1XXX		\$19,373	\$18,941	\$18,941	\$437	\$19,378	\$437	\$19,378
51560000	MED INS CONTRIB	1XXX		\$324,139	\$372,370	\$372,370	\$0	\$372,370	\$0	\$372,370
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,182	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,424	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$3,215,588</b>	<b>\$3,437,179</b>	<b>\$3,377,966</b>	<b>(\$29,200)</b>	<b>\$3,348,766</b>	<b>(\$29,200)</b>	<b>\$3,348,766</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52141000	WAN SUPPORT SERVICES			\$0	\$4,404	\$4,404	(\$4,404)	\$0	(\$4,404)	\$0
52170000	ADMIN SERVICES			\$0	\$228	\$228	\$0	\$228	\$0	\$228
52170002	ADMIN SVC-TEMP AGENCY SVC			\$2,729	\$4,735	\$4,735	\$0	\$4,735	\$0	\$4,735
52184000	JANITORIAL SER AGREEMENT			\$9,379	\$9,576	\$9,576	\$0	\$9,576	\$0	\$9,576
52185000	WASTE REM/RECY SER AGREEM			\$462	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100608-SECST 1220 UNIFORM COMMERCIAL CODE BC 13200

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$2,776	\$2,776	\$0	\$2,776	\$0	\$2,776
52210000	ENRG SER -ELECTRICAL			\$20,493	\$15,311	\$15,311	\$0	\$15,311	\$0	\$15,311
52220000	ENRG SER -COMMERCIAL FUEL			\$1,998	\$2,673	\$2,673	\$0	\$2,673	\$0	\$2,673
52230000	ENRG SER -WATER & SEWER			\$985	\$759	\$759	\$0	\$759	\$0	\$759
52390000	REPAIRS-OTHER			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52430000	MAINT AGREEMENT-EQUIP			\$581	\$4,027	\$4,027	\$0	\$4,027	\$0	\$4,027
52442000	MAINT AGRMT-WAN SOFTWARE			\$0	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
52447000	MAINT AGREE-PC/PRINTER			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$3,725	\$3,725	(\$3,725)	\$0	(\$3,725)	\$0
52452000	MAINT AGREE-MAINFRME SFTW			\$0	\$6,065	\$6,065	(\$6,065)	\$0	(\$6,065)	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$316,073	\$320,008	\$320,008	\$0	\$320,008	\$0	\$320,008
52521000	RENT/LEASE-MOTOR VEHICLES			\$4,866	\$3,345	\$3,345	\$0	\$3,345	\$0	\$3,345
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52590000	RENT/LEASE OTHER PROPERTY			\$1,780	\$460	\$460	\$0	\$460	\$0	\$460
52712000	TRANS AIR-OUT STATE IN US			\$1,164	\$133	\$133	\$0	\$133	\$0	\$133
52714000	TRANSP-GRND - IN STATE			\$933	\$5,864	\$5,864	\$0	\$5,864	\$0	\$5,864



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100608-SECST 1220 UNIFORM COMMERCIAL CODE BC 13200

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$329	\$200	\$200	\$0	\$200	\$0	\$200
52721000	LODGING - IN STATE			\$9,770	\$700	\$700	\$0	\$700	\$0	\$700
52722000	LODGING-OUT STATE IN US			\$1,274	\$700	\$700	\$0	\$700	\$0	\$700
52724000	MEALS - IN STATE			\$10,245	\$700	\$700	\$0	\$700	\$0	\$700
52725000	MEALS-OUT OF STATE IN US			\$140	\$250	\$250	\$0	\$250	\$0	\$250
52727000	MISC - IN STATE			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52811000	TELEPHONE SERVICE			\$36,723	\$11,395	\$11,395	\$0	\$11,395	\$0	\$11,395
52814000	CELLULAR PHONE SERVICES			\$1,682	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$149	\$1,266	\$1,266	\$0	\$1,266	\$0	\$1,266
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$2,860	\$2,860	\$0	\$2,860	\$0	\$2,860
52826000	SOFTWARE SUBSCRIPTIONS			\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$168	\$18,795	\$18,795	\$0	\$18,795	\$0	\$18,795
52840003	POST FR&DEL-POSTAL METER			\$1,048	\$805	\$805	\$0	\$805	\$0	\$805
52850000	PRINT BIND DUPLICATE			\$1,170	\$12,910	\$12,910	\$0	\$12,910	\$0	\$12,910
52911000	PROPERTY-INSURANCE			\$0	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
52930000	REGISTRATION FEES			\$1,000	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>				<b>\$426,520</b>	<b>\$446,405</b>	<b>\$446,405</b>	<b>(\$19,194)</b>	<b>\$427,211</b>	<b>(\$19,194)</b>	<b>\$427,211</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100608-SECST 1220 UNIFORM COMMERCIAL CODE BC 13200

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,202	\$15,475	\$15,475	\$0	\$15,475	\$0	\$15,475
53150000	SECURITY & SAFETY SUPP			\$0	\$800	\$800	\$0	\$800	\$0	\$800
53310002	GASOLINE -RENTAL VEHICLES			\$24	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$318	\$100	\$100	\$0	\$100	\$0	\$100
53690000	OTHER MED/PHARM SUPPLIES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53900000	OTHER MATERIALS & SUPP			\$0	\$450	\$450	\$0	\$450	\$0	\$450
<b>Total SUPPLIES</b>				<b>\$4,544</b>	<b>\$17,025</b>	<b>\$17,025</b>	<b>\$0</b>	<b>\$17,025</b>	<b>\$0</b>	<b>\$17,025</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54534000	PC/PRINTER EQUIPMENT			\$5,458	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$2,108	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$550	\$550	\$0	\$550	\$0	\$550
54713000	PC SOFTWARE			\$1,003	\$927	\$927	\$0	\$927	\$0	\$927
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$8,569</b>	<b>\$6,477</b>	<b>\$6,477</b>	<b>\$0</b>	<b>\$6,477</b>	<b>\$0</b>	<b>\$6,477</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$50	\$850	\$850	\$0	\$850	\$0	\$850
55890000	OTHER ADMIN EXPENSE			\$1,732	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
55890900	OTHER ADMIN-WORKSHOP/ CON			\$24,000	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100608-SECST 1220 UNIFORM COMMERCIAL CODE BC 13200

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$25,782	\$10,850	\$10,850	\$0	\$10,850	\$0	\$10,850
<b>Total Requirements</b>	\$3,681,003	\$3,917,936	\$3,858,723	(\$48,394)	\$3,810,329	(\$48,394)	\$3,810,329

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$76,800	\$34,825	\$34,825	\$0	\$34,825	\$0	\$34,825
<b>Total SALES SERVICES &amp; RENTALS</b>				\$76,800	\$34,825	\$34,825	\$0	\$34,825	\$0	\$34,825

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100073	NOTARY FEES			\$75	\$0	\$0	\$0	\$0	\$0	\$0
45600000	REGISTRATION FEES			\$61,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				\$61,925	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$26,185	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$1,948	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$28,133	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Receipts</b>	\$166,858	\$34,825	\$34,825	\$0	\$34,825	\$0	\$34,825
<b>Net Appropriation</b>	\$3,514,144	\$3,883,111	\$3,823,898	(\$48,394)	\$3,775,504	(\$48,394)	\$3,775,504

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		45.000	45.000	45.000	0.000	45.000	0.000	45.000
51230000	LEO SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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<b>46.000</b>	<b>46.000</b>	<b>46.000</b>	<b>0.000</b>	<b>46.000</b>	<b>0.000</b>	<b>46.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**

**13200-Secretary of State - General Fund**

**100609-SECST 1230 SECURITIES REGISTRATION DIVISION BC 13200**

The Securities Division protects the investing public and capital markets by preventing fraud in the sale of securities. The Division examines applications for registration of securities, regulates individuals licensed as securities dealers, securities sales representatives, investment advisers, and investment adviser representatives through investigation and prosecution of investment fraud; investigates and resolves violations of securities laws by cease and desist orders, licensing restrictions or revocations, or criminal prosecution; and provides investor education material and programs to the public and to law enforcement agencies.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,319,243	\$1,793,807	\$1,831,968	\$0	\$1,831,968	\$0	\$1,831,968
51230000	LEO SALARIES	1XXX		\$374,657	\$477,640	\$455,264	\$0	\$455,264	\$0	\$455,264
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$26,218	\$36,699	\$36,699	\$699	\$37,398	\$699	\$37,398
51510000	SOCIAL SEC CONTRIB	1XXX		\$128,846	\$178,008	\$178,008	(\$227)	\$177,781	(\$227)	\$177,781
51520000	REG RETIRE CONTRIB	1XXX		\$335,680	\$471,826	\$471,826	(\$23,297)	\$448,529	(\$23,297)	\$448,529
51530000	LEO RETIRE CONTRIB	1XXX		\$113,334	\$125,646	\$125,646	\$6,563	\$132,209	\$6,563	\$132,209
51560000	MED INS CONTRIB	1XXX		\$146,498	\$232,732	\$232,732	(\$1)	\$232,731	(\$1)	\$232,731
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$796	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,764	\$0	\$0	\$0	\$0	\$0	\$0
51700000	CHANGE IN ACCRD VACATION	1XXX		\$16,942	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,464,978</b>	<b>\$3,316,358</b>	<b>\$3,332,143</b>	<b>(\$16,263)</b>	<b>\$3,315,880</b>	<b>(\$16,263)</b>	<b>\$3,315,880</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$75	\$0	\$0	\$0	\$0	\$0	\$0
52141000	WAN SUPPORT SERVICES			\$0	\$9,400	\$9,400	(\$9,400)	\$0	(\$9,400)	\$0
52170000	ADMIN SERVICES			\$4,650	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$129,342	\$0	\$0	\$0	\$0	\$0	\$0



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

**050-Department of Secretary of State**

**13200-Secretary of State - General Fund**

**100609-SECST 1230 SECURITIES REGISTRATION DIVISION BC 13200**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52184000	JANITORIAL SER AGREEMENT			\$8,898	\$4,575	\$4,575	\$0	\$4,575	\$0	\$4,575
52185000	WASTE REM/RECY SER AGREEM			\$519	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$19,284	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$6,019	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$19,442	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52220000	ENRG SER -COMMERCIAL FUEL			\$1,896	\$1,209	\$1,209	\$0	\$1,209	\$0	\$1,209
52230000	ENRG SER -WATER & SEWER			\$934	\$307	\$307	\$0	\$307	\$0	\$307
52310000	REPAIRS-BUILDINGS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52430000	MAINT AGREEMENT-EQUIP			\$2,572	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$1,700	\$1,700	(\$1,700)	\$0	(\$1,700)	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$225	\$225	\$0	\$225	\$0	\$225
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$1,400	\$1,400	(\$1,400)	\$0	(\$1,400)	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$299,864	\$303,597	\$303,597	\$0	\$303,597	\$0	\$303,597
52521000	RENT/LEASE-MOTOR VEHICLES			\$99,934	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$160	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52714000	TRANSP-GRND - IN STATE			\$2,146	\$4,853	\$4,853	\$0	\$4,853	\$0	\$4,853



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100609-SECST 1230 SECURITIES REGISTRATION DIVISION BC 13200

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$656	\$240	\$240	\$0	\$240	\$0	\$240
52717000	TRANSP OTHER - IN STATE			\$166	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$442	\$2,218	\$2,218	\$0	\$2,218	\$0	\$2,218
52722000	LODGING-OUT STATE IN US			\$2,249	\$3,120	\$3,120	\$0	\$3,120	\$0	\$3,120
52724000	MEALS - IN STATE			\$152	\$1,491	\$1,491	\$0	\$1,491	\$0	\$1,491
52725000	MEALS-OUT OF STATE IN US			\$1,317	\$817	\$817	\$0	\$817	\$0	\$817
52727000	MISC - IN STATE			\$316	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$3,836	\$20,377	\$20,377	\$0	\$20,377	\$0	\$20,377
52814000	CELLULAR PHONE SERVICES			\$10,821	\$3,041	\$3,041	\$0	\$3,041	\$0	\$3,041
52817000	INTERNET SERV PROV CHARGE			\$1,878	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$2,875	\$7,750	\$7,750	\$0	\$7,750	\$0	\$7,750
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$2,860	\$2,860	\$0	\$2,860	\$0	\$2,860
52826000	SOFTWARE SUBSCRIPTIONS			\$35,446	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
52828000	MANAGED DESKTOP SVCS			\$68	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$97	\$7,462	\$7,462	\$0	\$7,462	\$0	\$7,462
52840003	POST FR&DEL-POSTAL METER			\$11,010	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$618	\$2,007	\$2,007	\$0	\$2,007	\$0	\$2,007



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

050-Department of Secretary of State

13200-Secretary of State - General Fund

100609-SECST 1230 SECURITIES REGISTRATION DIVISION BC 13200

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52870000	CABLE TV			\$158	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
52930000	REGISTRATION FEES			\$700	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total PURCHASED SERVICES</b>				<b>\$669,637</b>	<b>\$398,579</b>	<b>\$398,579</b>	<b>(\$12,500)</b>	<b>\$386,079</b>	<b>(\$12,500)</b>	<b>\$386,079</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$10,349	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
53150000	SECURITY & SAFETY SUPP			\$0	\$1,564	\$1,564	\$0	\$1,564	\$0	\$1,564
53310002	GASOLINE -RENTAL VEHICLES			\$17	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53690000	OTHER MED/PHARM SUPPLIES			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53900000	OTHER MATERIALS & SUPP			\$592	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>				<b>\$10,958</b>	<b>\$14,514</b>	<b>\$14,514</b>	<b>\$0</b>	<b>\$14,514</b>	<b>\$0</b>	<b>\$14,514</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
54529001	EQUIP CUS & SEC - WEAPONS			\$780	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$2,008	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$2,285	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$708	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100609-SECST 1230 SECURITIES REGISTRATION DIVISION BC 13200

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54711000	NON-WAN COMPUTER SOFTWARE			\$24,590	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$30,371</b>	<b>\$10,700</b>	<b>\$10,700</b>	<b>\$0</b>	<b>\$10,700</b>	<b>\$0</b>	<b>\$10,700</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55232000	LEO SEPARATION ALLOWANCE			\$65,737	\$47,915	\$47,915	\$0	\$47,915	\$0	\$47,915
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$6,010	\$12,527	\$12,527	\$0	\$12,527	\$0	\$12,527
55890000	OTHER ADMIN EXPENSE			\$5,372	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$77,119</b>	<b>\$62,642</b>	<b>\$62,642</b>	<b>\$0</b>	<b>\$62,642</b>	<b>\$0</b>	<b>\$62,642</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$41,844	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$74,999	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$116,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$3,369,906** **\$3,802,793** **\$3,818,578** **(\$28,763)** **\$3,789,815** **(\$28,763)** **\$3,789,815**

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$74,999	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$74,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100609-SECST 1230 SECURITIES REGISTRATION DIVISION BC 13200

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$699	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$26,739	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$26,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>				<b>\$102,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$3,267,469</b>	<b>\$3,802,793</b>	<b>\$3,818,578</b>	<b>(\$28,763)</b>	<b>\$3,789,815</b>	<b>(\$28,763)</b>	<b>\$3,789,815</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		22.750	22.750	22.750	0.000	22.750	0.000	22.750
51230000	LEO SALARIES	1XXX		6.000	6.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>				<b>28.750</b>	<b>28.750</b>	<b>28.750</b>	<b>0.000</b>	<b>28.750</b>	<b>0.000</b>	<b>28.750</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**

**13200-Secretary of State - General Fund**

**100613-SECST 1600 CHARITABLE FUND RAISING BC 13200**

The Charitable Solicitation Licensing (CSL) Division regulates and license all charitable organizations, professional fundraisers, groups, businesses and persons that solicit contributions from North Carolina residents through a charitable appeal and maintains a registry of licensed and exempt entities within the state; as required by the North Carolina Charitable Solicitation Act (N.C.G.S. 131F). The Charitable Solicitation Licensing Division also responds to and investigates inquiries and complaints from the public, media, and other government agencies relating to potential violations of the North Carolina Charitable Solicitation Act.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$376,804	\$538,493	\$424,995	\$0	\$424,995	\$0	\$424,995
51230000	LEO SALARIES	1XXX		\$8,526	\$8,387	\$8,781	\$0	\$8,781	\$0	\$8,781
51420000	HOLIDAY PAY	1XXX		\$12	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$3,577	\$322	\$322	\$0	\$322	\$0	\$322
51510000	SOCIAL SEC CONTRIB	1XXX		\$28,668	\$41,258	\$34,928	(\$1,720)	\$33,208	(\$1,720)	\$33,208
51520000	REG RETIRE CONTRIB	1XXX		\$95,051	\$132,231	\$111,959	(\$9,713)	\$102,246	(\$9,713)	\$102,246
51530000	LEO RETIRE CONTRIB	1XXX		\$2,592	\$3,589	\$3,589	(\$1,039)	\$2,550	(\$1,039)	\$2,550
51560000	MED INS CONTRIB	1XXX		\$54,478	\$73,222	\$65,825	\$4	\$65,829	\$4	\$65,829
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$133	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$387	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$570,228</b>	<b>\$797,502</b>	<b>\$650,399</b>	<b>(\$12,468)</b>	<b>\$637,931</b>	<b>(\$12,468)</b>	<b>\$637,931</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$310	\$310	\$0	\$310	\$0	\$310
52141000	WAN SUPPORT SERVICES			\$0	\$2,585	\$2,585	(\$2,585)	\$0	(\$2,585)	\$0
52170000	ADMIN SERVICES			\$0	\$5,225	\$5,225	\$0	\$5,225	\$0	\$5,225
52184000	JANITORIAL SER AGREEMENT			\$0	\$2,230	\$2,230	\$0	\$2,230	\$0	\$2,230
52185000	WASTE REM/RECY SER AGREEM			\$117	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$0	\$30	\$30	\$0	\$30	\$0	\$30



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100613-SECST 1600 CHARITABLE FUND RAISING BC 13200

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$8,890	\$8,890	\$0	\$8,890	\$0	\$8,890
52210000	ENRG SER -ELECTRICAL			\$0	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$622	\$622	\$0	\$622	\$0	\$622
52230000	ENRG SER -WATER & SEWER			\$0	\$165	\$165	\$0	\$165	\$0	\$165
52310000	REPAIRS-BUILDINGS			\$0	\$1,783	\$1,783	\$0	\$1,783	\$0	\$1,783
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52390000	REPAIRS-OTHER			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$145	\$145	\$0	\$145	\$0	\$145
52714000	TRANSP-GRND - IN STATE			\$0	\$1,859	\$1,859	\$0	\$1,859	\$0	\$1,859
52721000	LODGING - IN STATE			\$300	\$67	\$67	\$0	\$67	\$0	\$67
52722000	LODGING-OUT STATE IN US			\$620	\$185	\$185	\$0	\$185	\$0	\$185
52724000	MEALS - IN STATE			\$8	\$267	\$267	\$0	\$267	\$0	\$267
52725000	MEALS-OUT OF STATE IN US			\$97	\$37	\$37	\$0	\$37	\$0	\$37
52811000	TELEPHONE SERVICE			\$8,826	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
52814000	CELLULAR PHONE SERVICES			\$3,112	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$110	\$110	\$0	\$110	\$0	\$110
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$787	\$787	\$0	\$787	\$0	\$787
52826000	SOFTWARE			\$3,914	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100613-SECST 1600 CHARITABLE FUND RAISING BC 13200

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUBSCRIPTIONS										
52840000	POSTAGE FREIGHT & DELIV			\$0	\$20,100	\$20,100	\$0	\$20,100	\$0	\$20,100
52840003	POST FR&DEL-POSTAL METER			\$27,991	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$7,835	\$7,835	\$0	\$7,835	\$0	\$7,835
52911000	PROPERTY-INSURANCE			\$0	\$278	\$278	\$0	\$278	\$0	\$278
52930000	REGISTRATION FEES			\$0	\$515	\$515	\$0	\$515	\$0	\$515
<b>Total PURCHASED SERVICES</b>				<b>\$44,984</b>	<b>\$63,380</b>	<b>\$63,380</b>	<b>(\$2,585)</b>	<b>\$60,795</b>	<b>(\$2,585)</b>	<b>\$60,795</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,112	\$7,404	\$7,404	\$0	\$7,404	\$0	\$7,404
53510000	CLOTHING & UNIFORMS			\$0	\$60	\$60	\$0	\$60	\$0	\$60
53900000	OTHER MATERIALS & SUPP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$5,112</b>	<b>\$8,464</b>	<b>\$8,464</b>	<b>\$0</b>	<b>\$8,464</b>	<b>\$0</b>	<b>\$8,464</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$3,790	\$3,790	\$0	\$3,790	\$0	\$3,790
54521000	OFFICE EQUIPMENT			\$0	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
54531000	WAN EQUIPMENT			\$5,277	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$908	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$6,184</b>	<b>\$7,510</b>	<b>\$7,510</b>	<b>\$0</b>	<b>\$7,510</b>	<b>\$0</b>	<b>\$7,510</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

13200-Secretary of State - General Fund

100613-SECST 1600 CHARITABLE FUND RAISING BC 13200

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
55890000	OTHER ADMIN EXPENSE			\$7,940	\$370	\$370	\$0	\$370	\$0	\$370
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,940</b>	<b>\$1,490</b>	<b>\$1,490</b>	<b>\$0</b>	<b>\$1,490</b>	<b>\$0</b>	<b>\$1,490</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$17,620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$17,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$652,068</b>	<b>\$878,346</b>	<b>\$731,243</b>	<b>(\$15,053)</b>	<b>\$716,190</b>	<b>(\$15,053)</b>	<b>\$716,190</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$21,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$21,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$6,362	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$28,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$623,806</b>	<b>\$878,346</b>	<b>\$731,243</b>	<b>(\$15,053)</b>	<b>\$716,190</b>	<b>(\$15,053)</b>	<b>\$716,190</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>InclDecr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		8.000	9.000	8.000	0.000	8.000	0.000	8.000
51230000	LEO SALARIES	1XXX		0.130	0.130	0.132	0.000	0.132	0.000	0.132
<b>Total FTE</b>				<b>8.130</b>	<b>9.130</b>	<b>8.132</b>	<b>0.000</b>	<b>8.132</b>	<b>0.000</b>	<b>8.132</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**  
**23200-Secretary of State - Special**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$3,261,802	\$2,426,259	\$3,409,122	\$0	\$3,409,122	\$0	\$3,409,122
Total Receipts	\$3,422,449	\$2,168,477	\$2,895,751	\$0	\$2,895,751	\$0	\$2,895,751
<b>Change in Fund Balance</b>	<b>\$160,647</b>	<b>(\$257,782)</b>	<b>(\$513,371)</b>	<b>\$0</b>	<b>(\$513,371)</b>	<b>\$0</b>	<b>(\$513,371)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	8.000	7.500	9.000	0.000	9.000	0.000	9.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**  
**23200-Secretary of State - Special**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201501	SECST 2110 INTERNATIONAL SERVICES BC 23200	\$4,536	\$0	\$3,616	\$0	\$3,616	\$0	\$3,616
201502	SECST 2120 ELECTRONIC TRANSACTIONS BC 23200	\$2,359,234	\$1,876,907	\$2,633,184	\$0	\$2,633,184	\$0	\$2,633,184
201503	SECST 2130 HEALTH CARE REGISTRY BC 23200	\$80,585	\$123,473	\$136,167	\$0	\$136,167	\$0	\$136,167
201504	SECST 2140 SAFETY PROF. REGISTRY BC 23200	\$0	\$90,734	\$0	\$0	\$0	\$0	\$0
201505	SECST 2150 AUCTION RATE SECURITIES BC 23200	\$38,516	\$330,777	\$323,686	\$0	\$323,686	\$0	\$323,686
201508	SECST 2108 INFORMATION TECHNOLOGY BC 23200	\$581,605	\$0	\$193,788	\$0	\$193,788	\$0	\$193,788
201509	SECST 2200 REN SL2022-54 BC 23200	\$197,324	\$4,368	\$118,681	\$0	\$118,681	\$0	\$118,681
<b>Total Requirements</b>		<b>\$3,261,802</b>	<b>\$2,426,259</b>	<b>\$3,409,122</b>	<b>\$0</b>	<b>\$3,409,122</b>	<b>\$0</b>	<b>\$3,409,122</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201502	SECST 2120 ELECTRONIC TRANSACTIONS BC 23200	\$2,367,735	\$1,876,907	\$2,633,184	\$0	\$2,633,184	\$0	\$2,633,184
201503	SECST 2130 HEALTH CARE REGISTRY BC 23200	\$88,655	\$123,474	\$132,683	\$0	\$132,683	\$0	\$132,683
201504	SECST 2140 SAFETY PROF. REGISTRY BC 23200	\$0	\$90,734	\$0	\$0	\$0	\$0	\$0
201505	SECST 2150 AUCTION RATE SECURITIES BC 23200	\$377,756	\$72,994	\$110,903	\$0	\$110,903	\$0	\$110,903
201509	SECST 2200 REN SL2022-54 BC 23200	\$588,303	\$4,368	\$18,981	\$0	\$18,981	\$0	\$18,981
<b>Total Receipts</b>		<b>\$3,422,449</b>	<b>\$2,168,477</b>	<b>\$2,895,751</b>	<b>\$0</b>	<b>\$2,895,751</b>	<b>\$0</b>	<b>\$2,895,751</b>
<b>Change in Fund Balance</b>		<b>\$160,647</b>	<b>(\$257,782)</b>	<b>(\$513,371)</b>	<b>\$0</b>	<b>(\$513,371)</b>	<b>\$0</b>	<b>(\$513,371)</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201502	SECST 2120 ELECTRONIC TRANSACTIONS BC 23200	2.000	2.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

<b>FTE</b>								
<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
201503	SECST 2130 HEALTH CARE REGISTRY BC 23200	1.000	1.500	2.000	0.000	2.000	0.000	2.000
201505	SECST 2150 AUCTION RATE SECURITIES BC 23200	4.000	4.000	3.000	0.000	3.000	0.000	3.000
201509	SECST 2200 REN SL2022-54 BC 23200	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>8.000</b>	<b>7.500</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Secretary of State - Special

23200-Secretary of State - Special

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$276,755	\$206,635	\$514,655	\$0	\$514,655	\$0	\$514,655
51210000	SPA-REG SALARIES	3XXX		\$0	\$2,621	\$89,981	\$0	\$89,981	\$0	\$89,981
51220000	SPA TIME LIMITED SAL	2XXX		\$35,000	\$227,435	\$108,150	\$0	\$108,150	\$0	\$108,150
51230000	LEO SALARIES	2XXX		\$0	\$122,494	\$54,197	\$0	\$54,197	\$0	\$54,197
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,084	\$1,148	\$1,148	\$0	\$1,148	\$0	\$1,148
51510000	SOCIAL SEC CONTRIB	2XXX		\$22,933	\$36,634	\$52,080	\$0	\$52,080	\$0	\$52,080
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$0	\$6,683	\$0	\$6,683	\$0	\$6,683
51520000	REG RETIRE CONTRIB	2XXX		\$78,076	\$71,826	\$154,224	\$0	\$154,224	\$0	\$154,224
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$192	\$20,462	\$0	\$20,462	\$0	\$20,462
51530000	LEO RETIRE CONTRIB	2XXX		\$0	\$29,180	\$15,739	\$0	\$15,739	\$0	\$15,739
51560000	MED INS CONTRIB	2XXX		\$22,572	\$47,741	\$65,298	\$0	\$65,298	\$0	\$65,298
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$97	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$371	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$439,889</b>	<b>\$745,906</b>	<b>\$1,082,617</b>	<b>\$0</b>	<b>\$1,082,617</b>	<b>\$0</b>	<b>\$1,082,617</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52143000	LAN SUPPORT SERVICES			\$15,814	\$0	\$15,814	\$0	\$15,814	\$0	\$15,814
52148000	APPLICATION DEVELOPMENT			\$503,531	\$0	\$167,890	\$0	\$167,890	\$0	\$167,890
52170000	ADMIN SERVICES			\$2,775	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$133,964	\$0	\$25,898	\$0	\$25,898	\$0	\$25,898
52199000	MISC CONTRACTUAL			\$32,310	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Secretary of State - Special

23200-Secretary of State - Special

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SERVICES									
52442000	MAINT AGRMT-WAN SOFTWARE			\$37,577	\$0	\$37,577	\$0	\$37,577	\$0	\$37,577
52449000	MAINT AGREE-SERVER SOFTWR			\$8,336	\$0	\$8,336	\$0	\$8,336	\$0	\$8,336
52450000	MAINT AGREE-SERVER EQUIP			\$7,902	\$0	\$7,902	\$0	\$7,902	\$0	\$7,902
52524900	WORKSHOP/CONF EQUIP RENT			\$3,709	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$136,277	\$25,672	\$295,003	\$0	\$295,003	\$0	\$295,003
52826000	SOFTWARE SUBSCRIPTIONS			\$2,460	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$8,320	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$892,975</b>	<b>\$25,672</b>	<b>\$558,420</b>	<b>\$0</b>	<b>\$558,420</b>	<b>\$0</b>	<b>\$558,420</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54533000	LAN EQUIPMENT			\$8,042	\$0	\$8,042	\$0	\$8,042	\$0	\$8,042
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$8,042</b>	<b>\$0</b>	<b>\$8,042</b>	<b>\$0</b>	<b>\$8,042</b>	<b>\$0</b>	<b>\$8,042</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

050-Secretary of State - Special

23200-Secretary of State - Special

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,067	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$685	\$650,000	\$3,616	\$0	\$3,616	\$0	\$3,616
55960000	ELECTRONIC PAYMT PROC FEE			\$1,919,001	\$913,947	\$1,756,427	\$0	\$1,756,427	\$0	\$1,756,427
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,920,753</b>	<b>\$1,563,947</b>	<b>\$1,760,043</b>	<b>\$0</b>	<b>\$1,760,043</b>	<b>\$0</b>	<b>\$1,760,043</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		013200	\$0	\$90,734	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$90,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$3,261,802</b>	<b>\$2,426,259</b>	<b>\$3,409,122</b>	<b>\$0</b>	<b>\$3,409,122</b>	<b>\$0</b>	<b>\$3,409,122</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$0	\$90,734	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$90,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$88,525	\$123,474	\$132,683	\$0	\$132,683	\$0	\$132,683
45900018	TRADEMARKS			\$130	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$88,655</b>	<b>\$123,474</b>	<b>\$132,683</b>	<b>\$0</b>	<b>\$132,683</b>	<b>\$0</b>	<b>\$132,683</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**050-Secretary of State - Special**

**23200-Secretary of State - Special**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$377,754	\$72,994	\$110,903	\$0	\$110,903	\$0	\$110,903
47993000	ELECTRON/DIGITAL TRAN FEE			\$2,367,737	\$1,876,907	\$2,633,184	\$0	\$2,633,184	\$0	\$2,633,184
<b>Total MISCELLANEOUS</b>				<b>\$2,745,491</b>	<b>\$1,949,901</b>	<b>\$2,744,087</b>	<b>\$0</b>	<b>\$2,744,087</b>	<b>\$0</b>	<b>\$2,744,087</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$0	\$192	\$192	\$0	\$192	\$0	\$192
48P00001	ARPA SFRF TRANSFER IN		214104	\$588,303	\$4,176	\$18,789	\$0	\$18,789	\$0	\$18,789
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$588,303</b>	<b>\$4,368</b>	<b>\$18,981</b>	<b>\$0</b>	<b>\$18,981</b>	<b>\$0</b>	<b>\$18,981</b>
<b>Total Receipts</b>				<b>\$3,422,449</b>	<b>\$2,168,477</b>	<b>\$2,895,751</b>	<b>\$0</b>	<b>\$2,895,751</b>	<b>\$0</b>	<b>\$2,895,751</b>
<b>Change in Fund Balance</b>				<b>\$160,647</b>	<b>\$257,782 (\$257,782)</b>	<b>(\$513,371)</b>	<b>\$0</b>	<b>(\$513,371)</b>	<b>\$0</b>	<b>(\$513,371)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		4.000	2.000	6.000	0.000	6.000	0.000	6.000
51210000	SPA-REG SALARIES	3XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	2XXX		2.000	3.500	1.000	0.000	1.000	0.000	1.000
51230000	LEO SALARIES	2XXX		1.000	2.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>8.000</b>	<b>7.500</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**

**23200-Secretary of State - Special**

**201501-SECST 2110 INTERNATIONAL SERVICES BC 23200**

The Secretary of State provides assistance in matters relating to international relations and protocol to other government agencies and units of the state upon their request. The Secretary of State expends funds received for the purpose of promoting international relations and hosting foreign dignitaries and leaders.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52524900	WORKSHOP/CONF EQUIP RENT			\$3,709	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$3,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$685	\$0	\$3,616	\$0	\$3,616	\$0	\$3,616
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$685</b>	<b>\$0</b>	<b>\$3,616</b>	<b>\$0</b>	<b>\$3,616</b>	<b>\$0</b>	<b>\$3,616</b>
<b>Total Requirements</b>				<b>\$4,536</b>	<b>\$0</b>	<b>\$3,616</b>	<b>\$0</b>	<b>\$3,616</b>	<b>\$0</b>	<b>\$3,616</b>
<b>Change in Fund Balance</b>				<b>(\$4,536)</b>	<b>\$0</b>	<b>(\$3,616)</b>	<b>\$0</b>	<b>(\$3,616)</b>	<b>\$0</b>	<b>(\$3,616)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**

**23200-Secretary of State - Special**

**201502-SECST 2120 ELECTRONIC TRANSACTIONS BC 23200**

Transaction fees collected from customers using ecommerce forms of payments are deposited into this non-reverting ecommerce account. Funds are used to pay external fees and processing costs imposed by financial institutions that facilitate these electronic payments.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$125,355	\$117,065	\$253,600	\$0	\$253,600	\$0	\$253,600
51220000	SPA TIME LIMITED SAL	2XXX		\$35,000	\$91,905	\$108,150	\$0	\$108,150	\$0	\$108,150
51510000	SOCIAL SEC CONTRIB	2XXX		\$11,688	\$15,929	\$27,674	\$0	\$27,674	\$0	\$27,674
51520000	REG RETIRE CONTRIB	2XXX		\$39,959	\$46,737	\$90,374	\$0	\$90,374	\$0	\$90,374
51560000	MED INS CONTRIB	2XXX		\$11,416	\$15,652	\$24,285	\$0	\$24,285	\$0	\$24,285
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$92	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$223,509</b>	<b>\$287,288</b>	<b>\$504,083</b>	<b>\$0</b>	<b>\$504,083</b>	<b>\$0</b>	<b>\$504,083</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52143000	LAN SUPPORT SERVICES			\$15,814	\$0	\$15,814	\$0	\$15,814	\$0	\$15,814
52170000	ADMIN SERVICES			\$2,775	\$0	\$0	\$0	\$0	\$0	\$0
52442000	MAINT AGRMT-WAN SOFTWARE			\$37,577	\$0	\$37,577	\$0	\$37,577	\$0	\$37,577
52449000	MAINT AGREE-SERVER SOFTWR			\$8,336	\$0	\$8,336	\$0	\$8,336	\$0	\$8,336
52450000	MAINT AGREE-SERVER EQUIP			\$7,902	\$0	\$7,902	\$0	\$7,902	\$0	\$7,902
52821000	COMPUTER/DATA PROCESS SVC			\$136,277	\$25,672	\$295,003	\$0	\$295,003	\$0	\$295,003
<b>Total PURCHASED SERVICES</b>				<b>\$208,681</b>	<b>\$25,672</b>	<b>\$364,632</b>	<b>\$0</b>	<b>\$364,632</b>	<b>\$0</b>	<b>\$364,632</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54533000	LAN EQUIPMENT			\$8,042	\$0	\$8,042	\$0	\$8,042	\$0	\$8,042



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

23200-Secretary of State - Special

201502-SECST 2120 ELECTRONIC TRANSACTIONS BC 23200

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	\$8,042	\$0	\$8,042	\$0	\$8,042	\$0	\$8,042
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$650,000	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$1,919,001	\$913,947	\$1,756,427	\$0	\$1,756,427	\$0	\$1,756,427
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$1,919,001	\$1,563,947	\$1,756,427	\$0	\$1,756,427	\$0	\$1,756,427
<b>Total Requirements</b>				\$2,359,234	\$1,876,907	\$2,633,184	\$0	\$2,633,184	\$0	\$2,633,184

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47993000	ELECTRON/DIGITAL TRAN FEE			\$2,367,735	\$1,876,907	\$2,633,184	\$0	\$2,633,184	\$0	\$2,633,184
<b>Total MISCELLANEOUS</b>				\$2,367,735	\$1,876,907	\$2,633,184	\$0	\$2,633,184	\$0	\$2,633,184
<b>Total Receipts</b>				\$2,367,735	\$1,876,907	\$2,633,184	\$0	\$2,633,184	\$0	\$2,633,184
<b>Change in Fund Balance</b>				\$8,501	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	2.000	0.000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				2.000	2.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**

**23200-Secretary of State - Special**

**201503-SECST 2130 HEALTH CARE REGISTRY BC 23200**

Maintains a secure online registry in which the general public may place their Advanced Health Care Directives in order to make these documents immediately available to health care providers and family members. These advanced health care directives may then be accessed via the Internet using a password provided to the filer so that their directions for medical treatment and care may be honored by medical providers and their family in the event that they can no longer speak for themselves.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$41,057	\$87,620	\$91,105	\$0	\$91,105	\$0	\$91,105
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,012	\$6,660	\$6,970	\$0	\$6,970	\$0	\$6,970
51520000	REG RETIRE CONTRIB	2XXX		\$10,238	\$18,126	\$21,902	\$0	\$21,902	\$0	\$21,902
51560000	MED INS CONTRIB	2XXX		\$7,557	\$11,067	\$16,190	\$0	\$16,190	\$0	\$16,190
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$28	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$84	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$61,977</b>	<b>\$123,473</b>	<b>\$136,167</b>	<b>\$0</b>	<b>\$136,167</b>	<b>\$0</b>	<b>\$136,167</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$10,289	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$8,320	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$18,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$80,585</b>	<b>\$123,473</b>	<b>\$136,167</b>	<b>\$0</b>	<b>\$136,167</b>	<b>\$0</b>	<b>\$136,167</b>
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**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$88,525	\$123,474	\$132,683	\$0	\$132,683	\$0	\$132,683
45900018	TRADEMARKS			\$130	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$88,655</b>	<b>\$123,474</b>	<b>\$132,683</b>	<b>\$0</b>	<b>\$132,683</b>	<b>\$0</b>	<b>\$132,683</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

23200-Secretary of State - Special

201503-SECST 2130 HEALTH CARE REGISTRY BC 23200

Receipts

<b>Total Receipts</b>	<b>\$88,655</b>	<b>\$123,474</b>	<b>\$132,683</b>	<b>\$0</b>	<b>\$132,683</b>	<b>\$0</b>	<b>\$132,683</b>
<b>Change in Fund Balance</b>	<b>\$8,070</b>	<b>\$1</b>	<b>(\$3,484)</b>	<b>\$0</b>	<b>(\$3,484)</b>	<b>\$0</b>	<b>(\$3,484)</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.000	1.500	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>1.000</b>	<b>1.500</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**

**23200-Secretary of State - Special**

**201504-SECST 2140 SAFETY PROF. REGISTRY BC 23200**

Maintains a secure online registry in which the general public may place their Advanced Health Care Directives in order to make these documents immediately available to health care providers and family members. These advanced health care directives may then be accessed via the Internet using a password provided to the filer so that their directions for medical treatment and care may be honored by medical providers and their family in the event that they can no longer speak for themselves.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		013200	\$0	\$90,734	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$90,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$90,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$0	\$90,734	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$90,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$90,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**

**23200-Secretary of State - Special**

**201505-SECST 2150 AUCTION RATE SECURITIES BC 23200**

The Securities Division investigates and prosecutes fraud in the sale of Auction Rate Securities to individuals and businesses; enforces payback of funds to businesses stuck with frozen investments, in order to fund their business plans and increase job creation; and frees up capital for use by investors and businesses. These returns of investment capital to investors and recoveries of investigative costs both exceed expenses of the program.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$22,983	\$1,950	\$169,950	\$0	\$169,950	\$0	\$169,950
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$135,530	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	2XXX		\$0	\$122,494	\$54,197	\$0	\$54,197	\$0	\$54,197
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,084	\$1,148	\$1,148	\$0	\$1,148	\$0	\$1,148
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,801	\$13,844	\$17,235	\$0	\$17,235	\$0	\$17,235
51520000	REG RETIRE CONTRIB	2XXX		\$6,022	\$6,147	\$41,132	\$0	\$41,132	\$0	\$41,132
51530000	LEO RETIRE CONTRIB	2XXX		\$0	\$29,180	\$15,739	\$0	\$15,739	\$0	\$15,739
51560000	MED INS CONTRIB	2XXX		\$3,599	\$20,484	\$24,285	\$0	\$24,285	\$0	\$24,285
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$11	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$15	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$38,516</b>	<b>\$330,777</b>	<b>\$323,686</b>	<b>\$0</b>	<b>\$323,686</b>	<b>\$0</b>	<b>\$323,686</b>
<b>Total Requirements</b>				<b>\$38,516</b>	<b>\$330,777</b>	<b>\$323,686</b>	<b>\$0</b>	<b>\$323,686</b>	<b>\$0</b>	<b>\$323,686</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$377,754	\$72,994	\$110,903	\$0	\$110,903	\$0	\$110,903
47993000	ELECTRON/DIGITAL TRAN FEE			\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$377,756</b>	<b>\$72,994</b>	<b>\$110,903</b>	<b>\$0</b>	<b>\$110,903</b>	<b>\$0</b>	<b>\$110,903</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

23200-Secretary of State - Special

201505-SECST 2150 AUCTION RATE SECURITIES BC 23200

**Receipts**

<b>Total Receipts</b>	<b>\$377,756</b>	<b>\$72,994</b>	<b>\$110,903</b>	<b>\$0</b>	<b>\$110,903</b>	<b>\$0</b>	<b>\$110,903</b>
<b>Change in Fund Balance</b>	<b>\$339,239</b>	<b>(\$257,783)</b>	<b>(\$212,783)</b>	<b>\$0</b>	<b>(\$212,783)</b>	<b>\$0</b>	<b>(\$212,783)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		2.000	(0.500)	2.000	0.000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	2XXX		1.000	2.500	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	2XXX		1.000	2.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>4.000</b>	<b>4.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**

**23200-Secretary of State - Special**

**201508-SECST 2108 INFORMATION TECHNOLOGY BC 23200**

The purpose of this fund is to serve as the Information Technology Division's special fund.

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52148000	APPLICATION DEVELOPMENT			\$503,531	\$0	\$167,890	\$0	\$167,890	\$0	\$167,890
52170002	ADMIN SVC-TEMP AGENCY SVC			\$75,615	\$0	\$25,898	\$0	\$25,898	\$0	\$25,898
52826000	SOFTWARE SUBSCRIPTIONS			\$2,460	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$581,605</b>	<b>\$0</b>	<b>\$193,788</b>	<b>\$0</b>	<b>\$193,788</b>	<b>\$0</b>	<b>\$193,788</b>
<b>Total Requirements</b>				<b>\$581,605</b>	<b>\$0</b>	<b>\$193,788</b>	<b>\$0</b>	<b>\$193,788</b>	<b>\$0</b>	<b>\$193,788</b>
<b>Change in Fund Balance</b>				<b>(\$581,605)</b>	<b>\$0</b>	<b>(\$193,788)</b>	<b>\$0</b>	<b>(\$193,788)</b>	<b>\$0</b>	<b>(\$193,788)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**

**23200-Secretary of State - Special**

**201509-SECST 2200 REN SL2022-54 BC 23200**

The purpose of this fund is to serve as the Remote Electronic Notarization fund that is associated to Session Law 2022-54 / HB776 Remote Electronic Notarization Act.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$87,360	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$0	\$2,621	\$89,981	\$0	\$89,981	\$0	\$89,981
51510000	SOCIAL SEC CONTRIB	2XXX		\$6,432	\$201	\$201	\$0	\$201	\$0	\$201
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$0	\$6,683	\$0	\$6,683	\$0	\$6,683
51520000	REG RETIRE CONTRIB	2XXX		\$21,858	\$816	\$816	\$0	\$816	\$0	\$816
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$192	\$20,462	\$0	\$20,462	\$0	\$20,462
51560000	MED INS CONTRIB	2XXX		\$0	\$538	\$538	\$0	\$538	\$0	\$538
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$57	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$115,887</b>	<b>\$4,368</b>	<b>\$118,681</b>	<b>\$0</b>	<b>\$118,681</b>	<b>\$0</b>	<b>\$118,681</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$48,060	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$32,310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$80,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,067	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

23200-Secretary of State - Special

201509-SECST 2200 REN SL2022-54 BC 23200

**Requirements**

<b>Total Requirements</b>	<b>\$197,324</b>	<b>\$4,368</b>	<b>\$118,681</b>	<b>\$0</b>	<b>\$118,681</b>	<b>\$0</b>	<b>\$118,681</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$0	\$192	\$192	\$0	\$192	\$0	\$192
48P00001	ARPA SFRF TRANSFER IN		214104	\$588,303	\$4,176	\$18,789	\$0	\$18,789	\$0	\$18,789
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$588,303</b>	<b>\$4,368</b>	<b>\$18,981</b>	<b>\$0</b>	<b>\$18,981</b>	<b>\$0</b>	<b>\$18,981</b>
<b>Total Receipts</b>				<b>\$588,303</b>	<b>\$4,368</b>	<b>\$18,981</b>	<b>\$0</b>	<b>\$18,981</b>	<b>\$0</b>	<b>\$18,981</b>
<b>Change in Fund Balance</b>				<b>\$390,978</b>	<b>\$0</b>	<b>(\$99,700)</b>	<b>\$0</b>	<b>(\$99,700)</b>	<b>\$0</b>	<b>(\$99,700)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**  
**63201-Secretary of State - Trust - Special Revenue**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$9,876	\$516,338	\$36,167	\$0	\$36,167	\$0	\$36,167
Total Receipts	\$14,043	\$94,973	\$4,474	\$0	\$4,474	\$0	\$4,474
<b>Change in Fund Balance</b>	<b>\$4,167</b>	<b>(\$421,365)</b>	<b>(\$31,693)</b>	<b>\$0</b>	<b>(\$31,693)</b>	<b>\$0</b>	<b>(\$31,693)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.600	5.197	0.000	0.000	0.000	0.000	0.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**  
**63201-Secretary of State - Trust - Special Revenue**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
600100	SECST 6102 ANTI-FRAUD FUND BC 63201	\$9,876	\$516,338	\$36,167	\$0	\$36,167	\$0	\$36,167
<b>Total Requirements</b>		<b>\$9,876</b>	<b>\$516,338</b>	<b>\$36,167</b>	<b>\$0</b>	<b>\$36,167</b>	<b>\$0</b>	<b>\$36,167</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
600100	SECST 6102 ANTI-FRAUD FUND BC 63201	\$14,043	\$94,973	\$4,474	\$0	\$4,474	\$0	\$4,474
<b>Total Receipts</b>		<b>\$14,043</b>	<b>\$94,973</b>	<b>\$4,474</b>	<b>\$0</b>	<b>\$4,474</b>	<b>\$0</b>	<b>\$4,474</b>
<b>Change in Fund Balance</b>		<b>\$4,167</b>	<b>(\$421,365)</b>	<b>(\$31,693)</b>	<b>\$0</b>	<b>(\$31,693)</b>	<b>\$0</b>	<b>(\$31,693)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
600100	SECST 6102 ANTI-FRAUD FUND BC 63201	1.600	5.197	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1.600</b>	<b>5.197</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

050-Secretary of State - Trust - Special Revenue

63201-Secretary of State - Trust - Special Revenue

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$6,255	\$236,497	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$78,937	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$662	\$1,545	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$509	\$20,446	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$1,893	\$53,091	\$32,000	\$0	\$32,000	\$0	\$32,000
51560000	MED INS CONTRIB	2XXX		\$539	\$36,165	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$5	\$44	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$13	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$9,876</b>	<b>\$426,725</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$13,653	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$2,750	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$0	\$305	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,020	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$1,560	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Secretary of State - Trust - Special Revenue

63201-Secretary of State - Trust - Special Revenue

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE IN US			\$0	\$1,629	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$532	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$600	\$0	\$0	\$0	\$0	\$0
52822000	MANAGED LAN SVC CHARGE			\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$512	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$9,811	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$3,197	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$67,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$7,457	\$4,167	\$0	\$4,167	\$0	\$4,167
53900000	OTHER MATERIALS & SUPP			\$0	\$349	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$7,806</b>	<b>\$4,167</b>	<b>\$0</b>	<b>\$4,167</b>	<b>\$0</b>	<b>\$4,167</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$4,038	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Secretary of State - Trust - Special Revenue

63201-Secretary of State - Trust - Special Revenue

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$800	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$500	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$14,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$9,876</b>	<b>\$516,338</b>	<b>\$36,167</b>	<b>\$0</b>	<b>\$36,167</b>	<b>\$0</b>	<b>\$36,167</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$339	\$83,664	\$4,474	\$0	\$4,474	\$0	\$4,474
<b>Total INVESTMENT INCOME</b>				<b>\$339</b>	<b>\$83,664</b>	<b>\$4,474</b>	<b>\$0</b>	<b>\$4,474</b>	<b>\$0</b>	<b>\$4,474</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$0	\$11,309	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$11,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$13,704	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$13,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$14,043</b>	<b>\$94,973</b>	<b>\$4,474</b>	<b>\$0</b>	<b>\$4,474</b>	<b>\$0</b>	<b>\$4,474</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Secretary of State - Trust - Special Revenue

63201-Secretary of State - Trust - Special Revenue

<b>Change in Fund Balance</b>	<b>\$4,167</b>	<b>\$421,365</b> <b>(\$421,365)</b>	<b>(\$31,693)</b>	<b>\$0</b>	<b>(\$31,693)</b>	<b>\$0</b>	<b>(\$31,693)</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		1.600	4.197	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>1.600</b>	<b>5.197</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**050-Department of Secretary of State**

**63201-Secretary of State - Trust - Special Revenue**

**600100-SECST 6102 ANTI-FRAUD FUND BC 63201**

This fund provides education, support, and instruction to investors, law enforcement agencies, senior citizens, and investment professionals in order to protect the investing public against securities fraud, to ensure compliance with securities laws and to facilitate financial capital formation in North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$6,255	\$236,497	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$78,937	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$662	\$1,545	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$509	\$20,446	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$1,893	\$53,091	\$32,000	\$0	\$32,000	\$0	\$32,000
51560000	MED INS CONTRIB	2XXX		\$539	\$36,165	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$5	\$44	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$13	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$9,876</b>	<b>\$426,725</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$13,653	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$2,750	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$0	\$305	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,020	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

600100-SECST 6102 ANTI-FRAUD FUND BC 63201

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$0	\$1,560	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$0	\$1,629	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$532	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$600	\$0	\$0	\$0	\$0	\$0
52822000	MANAGED LAN SVC CHARGE			\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$512	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$9,811	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$3,197	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$67,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$7,457	\$4,167	\$0	\$4,167	\$0	\$4,167
53900000	OTHER MATERIALS & SUPP			\$0	\$349	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$7,806</b>	<b>\$4,167</b>	<b>\$0</b>	<b>\$4,167</b>	<b>\$0</b>	<b>\$4,167</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$4,038	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

600100-SECST 6102 ANTI-FRAUD FUND BC 63201

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$800	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$500	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$14,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$9,876</b>	<b>\$516,338</b>	<b>\$36,167</b>	<b>\$0</b>	<b>\$36,167</b>	<b>\$0</b>	<b>\$36,167</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$339	\$83,664	\$4,474	\$0	\$4,474	\$0	\$4,474
<b>Total INVESTMENT INCOME</b>				<b>\$339</b>	<b>\$83,664</b>	<b>\$4,474</b>	<b>\$0</b>	<b>\$4,474</b>	<b>\$0</b>	<b>\$4,474</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$0	\$11,309	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$11,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$13,704	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$13,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$14,043</b>	<b>\$94,973</b>	<b>\$4,474</b>	<b>\$0</b>	<b>\$4,474</b>	<b>\$0</b>	<b>\$4,474</b>
<b>Change in Fund Balance</b>				<b>\$4,167</b>	<b>(\$421,365)</b>	<b>(\$31,693)</b>	<b>\$0</b>	<b>(\$31,693)</b>	<b>\$0</b>	<b>(\$31,693)</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>InclDecr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		1.600	4.197	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>1.600</b>	<b>5.197</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**060-Office of the State Auditor**  
**13300-State Auditor - General Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$22,340,337	\$26,596,249	\$26,596,249	\$0	\$26,596,249	\$0	\$26,596,249
Total Receipts	\$7,209,389	\$7,365,869	\$7,365,869	\$0	\$7,365,869	\$0	\$7,365,869
<b>Net Appropriation</b>	<b>\$15,130,948</b>	<b>\$19,230,380</b>	<b>\$19,230,380</b>	<b>\$0</b>	<b>\$19,230,380</b>	<b>\$0</b>	<b>\$19,230,380</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	161.000	161.000	159.000	0.000	159.000	0.000	159.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

060-Office of the State Auditor  
13300-State Auditor - General Fund

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
100701	OSA 1110 ADMINISTRATION BC 13300	\$4,604,368	\$7,897,988	\$7,990,228	\$0	\$7,990,228	\$0	\$7,990,228
100703	OSA 1210 FIELD AUDIT DIVISION BC 13300	\$17,735,969	\$18,698,261	\$18,606,021	\$0	\$18,606,021	\$0	\$18,606,021
<b>Total Requirements</b>		<b>\$22,340,337</b>	<b>\$26,596,249</b>	<b>\$26,596,249</b>	<b>\$0</b>	<b>\$26,596,249</b>	<b>\$0</b>	<b>\$26,596,249</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
100701	OSA 1110 ADMINISTRATION BC 13300	\$130,361	\$1,198,360	\$1,198,360	\$0	\$1,198,360	\$0	\$1,198,360
100703	OSA 1210 FIELD AUDIT DIVISION BC 13300	\$7,079,028	\$6,167,509	\$6,167,509	\$0	\$6,167,509	\$0	\$6,167,509
<b>Total Receipts</b>		<b>\$7,209,389</b>	<b>\$7,365,869</b>	<b>\$7,365,869</b>	<b>\$0</b>	<b>\$7,365,869</b>	<b>\$0</b>	<b>\$7,365,869</b>

<b>Net Appropriation</b>		<b>\$15,130,948</b>	<b>\$19,230,380</b>	<b>\$19,230,380</b>	<b>\$0</b>	<b>\$19,230,380</b>	<b>\$0</b>	<b>\$19,230,380</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
100701	OSA 1110 ADMINISTRATION BC 13300	51.000	51.000	49.000	0.000	49.000	0.000	49.000
100703	OSA 1210 FIELD AUDIT DIVISION BC 13300	110.000	110.000	110.000	0.000	110.000	0.000	110.000
<b>Total FTE</b>		<b>161.000</b>	<b>161.000</b>	<b>159.000</b>	<b>0.000</b>	<b>159.000</b>	<b>0.000</b>	<b>159.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

060-State Auditor - General Fund

13300-State Auditor - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$9,082	\$0	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$148,513	\$168,385	\$168,385	\$0	\$168,385	\$0	\$168,385
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$9,197,707	\$11,426,379	\$11,426,379	\$0	\$11,426,379	\$0	\$11,426,379
51210000	SPA-REG SALARIES	2XXX		\$3,578,506	\$4,316,883	\$4,316,883	\$0	\$4,316,883	\$0	\$4,316,883
51310000	REG(N S) TEMP WAGES	0XXX		\$49,540	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$11,426	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$113,181	\$342,985	\$342,985	\$0	\$342,985	\$0	\$342,985
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$30,789	\$46,999	\$46,999	\$0	\$46,999	\$0	\$46,999
51510000	SOCIAL SEC CONTRIB	1XXX		\$689,562	\$904,044	\$904,044	\$0	\$904,044	\$0	\$904,044
51510000	SOCIAL SEC CONTRIB	2XXX		\$262,424	\$331,512	\$332,986	\$0	\$332,986	\$0	\$332,986
51520000	REG RETIRE CONTRIB	1XXX		\$2,354,828	\$2,854,351	\$2,854,351	\$0	\$2,854,351	\$0	\$2,854,351
51520000	REG RETIRE CONTRIB	2XXX		\$890,581	\$1,043,476	\$1,046,403	\$0	\$1,046,403	\$0	\$1,046,403
51560000	MED INS CONTRIB	1XXX		\$639,365	\$1,038,344	\$1,038,344	\$0	\$1,038,344	\$0	\$1,038,344
51560000	MED INS CONTRIB	2XXX		\$260,640	\$377,063	\$372,662	\$0	\$372,662	\$0	\$372,662
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$4,612	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$9,454	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,932	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$4,902	\$4,902	\$0	\$4,902	\$0	\$4,902
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
51660000	TAX EMP REIMB/ALLOW	0XXX		\$10	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$33	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

060-State Auditor - General Fund

13300-State Auditor - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51660000	TAX EMP REIMB/ALLOW	2XXX		\$79	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$18,254,264</b>	<b>\$22,928,323</b>	<b>\$22,928,323</b>	<b>\$0</b>	<b>\$22,928,323</b>	<b>\$0</b>	<b>\$22,928,323</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$703,760	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
52120001	FIN/AUD-CONSULTANT FEES			\$15,784	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$123,754	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
5214B000	IT SUBSCRIPTION SUPPORT			\$143,285	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$0	\$2,892	\$2,892	\$0	\$2,892	\$0	\$2,892
52199000	MISC CONTRACTUAL SERVICES			\$305,065	\$889,747	\$889,747	\$0	\$889,747	\$0	\$889,747
52199028	MISC-TRAINING			\$183,122	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$4,904	\$5,308	\$5,308	\$0	\$5,308	\$0	\$5,308
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$2,497	\$2,497	\$0	\$2,497	\$0	\$2,497
52230000	ENRG SER -WATER & SEWER			\$0	\$248	\$248	\$0	\$248	\$0	\$248
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52430000	MAINT AGREEMENT-EQUIP			\$945	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52441000	MAINT AGRMT-OTHER			\$200,267	\$176,610	\$176,610	\$0	\$176,610	\$0	\$176,610



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**060-State Auditor - General Fund**

**13300-State Auditor - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SOFTWARE									
52449000	MAINT AGREE-SERVER SOFTWR			\$135,184	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$59,891	\$59,891	\$0	\$59,891	\$0	\$59,891
52513000	RENT/LEASE-OTH FACILITIES			\$465	\$150	\$150	\$0	\$150	\$0	\$150
52513900	WORKSHOP/CONF-ROOM RENTAL			\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,358	\$19,919	\$19,919	\$0	\$19,919	\$0	\$19,919
52711000	TRANSP AIR - IN STATE			\$0	\$180	\$180	\$0	\$180	\$0	\$180
52712000	TRANS AIR-OUT STATE IN US			\$13,086	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
52714000	TRANSP-GRND - IN STATE			\$50,421	\$132,618	\$132,618	\$0	\$132,618	\$0	\$132,618
52714010	TRAINING-GROUND-IN-ST			\$4,842	\$0	\$0	\$0	\$0	\$0	\$0
52714900	WRKSHOP/CONF- GROUND-IN-ST			\$610	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$939	\$2,356	\$2,356	\$0	\$2,356	\$0	\$2,356
52716000	TRANS GRND-OUT OF COUNTRY			\$0	\$31	\$31	\$0	\$31	\$0	\$31
52721000	LODGING - IN STATE			\$10,629	\$87,192	\$87,192	\$0	\$87,192	\$0	\$87,192
52721010	TRAINING-LODGE-IN-ST			\$5,241	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$15,675	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
52724000	MEALS - IN STATE			\$8,478	\$43,770	\$43,770	\$0	\$43,770	\$0	\$43,770
52724010	TRAINING-MEALS-IN-ST			\$3,999	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN			\$3,242	\$6,735	\$6,735	\$0	\$6,735	\$0	\$6,735



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

060-State Auditor - General Fund

13300-State Auditor - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52811000	TELEPHONE SERVICE			\$47,229	\$40,125	\$40,125	\$0	\$40,125	\$0	\$40,125
52814000	CELLULAR PHONE SERVICES			\$45,084	\$25,388	\$25,388	\$0	\$25,388	\$0	\$25,388
52821000	COMPUTER/DATA PROCESS SVC			\$286,437	\$200,934	\$200,934	\$0	\$200,934	\$0	\$200,934
52840000	POSTAGE FREIGHT & DELIV			\$539	\$17,430	\$17,430	\$0	\$17,430	\$0	\$17,430
52840003	POST FR&DEL-POSTAL METER			\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$4,906	\$10,106	\$10,106	\$0	\$10,106	\$0	\$10,106
52870000	CABLE TV			\$1,237	\$600	\$600	\$0	\$600	\$0	\$600
52913000	LIABILITY INSURANCE			\$1,429	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
52930000	REGISTRATION FEES			\$52,837	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
52942000	OTHER EMP EDUCATIONAL EXP			\$8,241	\$132,035	\$132,035	\$0	\$132,035	\$0	\$132,035
<b>Total PURCHASED SERVICES</b>				<b>\$2,386,225</b>	<b>\$2,917,149</b>	<b>\$2,917,149</b>	<b>\$0</b>	<b>\$2,917,149</b>	<b>\$0</b>	<b>\$2,917,149</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$36,348	\$38,037	\$38,037	\$0	\$38,037	\$0	\$38,037
53210000	JANITORIAL SUPPLIES			\$18	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$988	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$13,042	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP-INCENTV&PROMO			\$5,336	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

060-State Auditor - General Fund

13300-State Auditor - General Fund

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$55,732</b>	<b>\$38,037</b>	<b>\$38,037</b>	<b>\$0</b>	<b>\$38,037</b>	<b>\$0</b>	<b>\$38,037</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$83,774	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
54521000	OFFICE EQUIPMENT			\$8,729	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$4,964	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54533000	LAN EQUIPMENT			\$3,504	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$126,195	\$157,437	\$157,437	\$0	\$157,437	\$0	\$157,437
54537000	IT SECURITY EQUIPMENT			\$39,130	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$279,631	\$279,631	\$0	\$279,631	\$0	\$279,631
54713000	PC SOFTWARE			\$178,249	\$40,213	\$40,213	\$0	\$40,213	\$0	\$40,213
54714000	SERVER SOFTWARE			\$138,773	\$183,689	\$183,689	\$0	\$183,689	\$0	\$183,689
54715000	IT SECURITY SOFTWARE			\$225,315	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$808,633</b>	<b>\$676,030</b>	<b>\$676,030</b>	<b>\$0</b>	<b>\$676,030</b>	<b>\$0</b>	<b>\$676,030</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55313000	LEASE PRINCIPAL PAYMENTS			\$98,629	\$0	\$0	\$0	\$0	\$0	\$0
55323000	LEASE INTEREST PAYMENTS			\$6,118	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$136,553	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$840	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

060-State Auditor - General Fund

13300-State Auditor - General Fund

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$42,055	\$34,785	\$34,785	\$0	\$34,785	\$0	\$34,785
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$284,195</b>	<b>\$34,785</b>	<b>\$34,785</b>	<b>\$0</b>	<b>\$34,785</b>	<b>\$0</b>	<b>\$34,785</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$1,925</b>	<b>\$1,925</b>	<b>\$0</b>	<b>\$1,925</b>	<b>\$0</b>	<b>\$1,925</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$551,288	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$551,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$22,340,337</b>	<b>\$26,596,249</b>	<b>\$26,596,249</b>	<b>\$0</b>	<b>\$26,596,249</b>	<b>\$0</b>	<b>\$26,596,249</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$50	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47118000	PER DIEM COLLECTIONS			\$153	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD REBATES			\$725	\$355	\$355	\$0	\$355	\$0	\$355



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

060-State Auditor - General Fund

13300-State Auditor - General Fund

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	\$878	\$355	\$355	\$0	\$355	\$0	\$355
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$567,120	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$130,361	\$0	\$0	\$0	\$0	\$0	\$0
58300080	REIMB FROM COMP. UNITS		000000	\$3,698,868	\$3,459,334	\$3,459,334	\$0	\$3,459,334	\$0	\$3,459,334
58300081	REIMB FROM PRIMARY GOV		000000	\$2,812,112	\$3,906,130	\$3,906,130	\$0	\$3,906,130	\$0	\$3,906,130
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,208,461</b>	<b>\$7,365,464</b>	<b>\$7,365,464</b>	<b>\$0</b>	<b>\$7,365,464</b>	<b>\$0</b>	<b>\$7,365,464</b>
<b>Total Receipts</b>				<b>\$7,209,389</b>	<b>\$7,365,869</b>	<b>\$7,365,869</b>	<b>\$0</b>	<b>\$7,365,869</b>	<b>\$0</b>	<b>\$7,365,869</b>
<b>Net Appropriation</b>				<b>\$15,130,948</b>	<b>\$19,230,380</b>	<b>\$19,230,380</b>	<b>\$0</b>	<b>\$19,230,380</b>	<b>\$0</b>	<b>\$19,230,380</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		114.710	114.710	112.710	0.000	112.710	0.000	112.710
51210000	SPA-REG SALARIES	2XXX		45.290	45.290	45.290	0.000	45.290	0.000	45.290
<b>Total FTE</b>				<b>161.000</b>	<b>161.000</b>	<b>159.000</b>	<b>0.000</b>	<b>159.000</b>	<b>0.000</b>	<b>159.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**060-Office of the State Auditor**

**13300-State Auditor - General Fund**

**100701-OSA 1110 ADMINISTRATION BC 13300**

The purpose of the Administration Division is to provide the administrative support and direction necessary to assure the effective and efficient performance of all audit and investigative functions of the office as well as ensuring that the statutory responsibilities of the Office of the State Auditor are met.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$9,082	\$0	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$148,513	\$168,385	\$168,385	\$0	\$168,385	\$0	\$168,385
51210000	SPA-REG SALARIES	1XXX		\$2,876,208	\$4,344,115	\$4,431,728	\$0	\$4,431,728	\$0	\$4,431,728
51210000	SPA-REG SALARIES	2XXX		\$70,775	\$854,869	\$854,869	\$0	\$854,869	\$0	\$854,869
51310000	REG(N S) TEMP WAGES	0XXX		\$42,128	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$55,167	\$108,703	\$108,703	\$0	\$108,703	\$0	\$108,703
51510000	SOCIAL SEC CONTRIB	1XXX		\$221,851	\$350,743	\$351,841	\$0	\$351,841	\$0	\$351,841
51510000	SOCIAL SEC CONTRIB	2XXX		\$4,826	\$65,397	\$65,397	\$0	\$65,397	\$0	\$65,397
51520000	REG RETIRE CONTRIB	1XXX		\$769,856	\$1,107,136	\$1,110,665	\$0	\$1,110,665	\$0	\$1,110,665
51520000	REG RETIRE CONTRIB	2XXX		\$17,708	\$205,185	\$205,185	\$0	\$205,185	\$0	\$205,185
51560000	MED INS CONTRIB	1XXX		\$168,546	\$350,140	\$350,140	\$0	\$350,140	\$0	\$350,140
51560000	MED INS CONTRIB	2XXX		\$1,349	\$72,909	\$72,909	\$0	\$72,909	\$0	\$72,909
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$937	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,262	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$63	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$947	\$947	\$0	\$947	\$0	\$947
51660000	TAX EMP REIMB/ALLOW	0XXX		\$10	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$33	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$4,390,315</b>	<b>\$7,628,529</b>	<b>\$7,720,769</b>	<b>\$0</b>	<b>\$7,720,769</b>	<b>\$0</b>	<b>\$7,720,769</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**060-Office of the State Auditor**

**13300-State Auditor - General Fund**

**100701-OSA 1110 ADMINISTRATION BC 13300**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52140000	OTH INFORMATION TECH SVCS			\$12,400	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$74,635	\$231,067	\$231,067	\$0	\$231,067	\$0	\$231,067
52199028	MISC-TRAINING			\$5,170	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$0	\$180	\$180	\$0	\$180	\$0	\$180
52712000	TRANS AIR-OUT STATE IN US			\$7,174	\$2,728	\$2,728	\$0	\$2,728	\$0	\$2,728
52714000	TRANSP-GRND - IN STATE			\$6,306	\$8,071	\$8,071	\$0	\$8,071	\$0	\$8,071
52714010	TRAINING-GROUND-IN-ST			\$396	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$641	\$245	\$245	\$0	\$245	\$0	\$245
52721000	LODGING - IN STATE			\$1,652	\$5,001	\$5,001	\$0	\$5,001	\$0	\$5,001
52721010	TRAINING-LODGE-IN-ST			\$207	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$9,874	\$3,368	\$3,368	\$0	\$3,368	\$0	\$3,368
52724000	MEALS - IN STATE			\$840	\$3,883	\$3,883	\$0	\$3,883	\$0	\$3,883
52724010	TRAINING-MEALS-IN-ST			\$1,807	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,901	\$1,316	\$1,316	\$0	\$1,316	\$0	\$1,316
52840000	POSTAGE FREIGHT & DELIV			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$403	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$341	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

060-Office of the State Auditor

13300-State Auditor - General Fund

100701-OSA 1110 ADMINISTRATION BC 13300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$22,927	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
52942000	OTHER EMP EDUCATIONAL EXP			\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$172,935</b>	<b>\$269,339</b>	<b>\$269,339</b>	<b>\$0</b>	<b>\$269,339</b>	<b>\$0</b>	<b>\$269,339</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$576	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$99	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$632	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$5,336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$6,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$795	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$698	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$727	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$9,900	\$0	\$0	\$0	\$0	\$0	\$0
54714000	SERVER SOFTWARE			\$1,872	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$13,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

060-Office of the State Auditor

13300-State Auditor - General Fund

100701-OSA 1110 ADMINISTRATION BC 13300

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$7,148	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$840	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$12,495	\$120	\$120	\$0	\$120	\$0	\$120
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$20,484</b>	<b>\$120</b>	<b>\$120</b>	<b>\$0</b>	<b>\$120</b>	<b>\$0</b>	<b>\$120</b>
<b>Total Requirements</b>				<b>\$4,604,368</b>	<b>\$7,897,988</b>	<b>\$7,990,228</b>	<b>\$0</b>	<b>\$7,990,228</b>	<b>\$0</b>	<b>\$7,990,228</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$130,361	\$0	\$0	\$0	\$0	\$0	\$0
58300080	REIMB FROM COMP. UNITS		000000	\$0	\$1,198,360	\$1,198,360	\$0	\$1,198,360	\$0	\$1,198,360
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$130,361</b>	<b>\$1,198,360</b>	<b>\$1,198,360</b>	<b>\$0</b>	<b>\$1,198,360</b>	<b>\$0</b>	<b>\$1,198,360</b>
<b>Total Receipts</b>				<b>\$130,361</b>	<b>\$1,198,360</b>	<b>\$1,198,360</b>	<b>\$0</b>	<b>\$1,198,360</b>	<b>\$0</b>	<b>\$1,198,360</b>
<b>Net Appropriation</b>				<b>\$4,474,007</b>	<b>\$6,699,628</b>	<b>\$6,791,868</b>	<b>\$0</b>	<b>\$6,791,868</b>	<b>\$0</b>	<b>\$6,791,868</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		40.900	40.900	38.900	0.000	38.900	0.000	38.900
51210000	SPA-REG SALARIES	2XXX		9.100	9.100	9.100	0.000	9.100	0.000	9.100
<b>Total FTE</b>				<b>51.000</b>	<b>51.000</b>	<b>49.000</b>	<b>0.000</b>	<b>49.000</b>	<b>0.000</b>	<b>49.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
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**060-Office of the State Auditor**

**13300-State Auditor - General Fund**

**100703-OSA 1210 FIELD AUDIT DIVISION BC 13300**

The purpose of the Field Audit Division is to coordinate and perform audits and investigations of governmental organizations, programs, activities, and functions funded wholly or in part with state funds and to ensure that all resources are appropriately used in accordance with applicable laws and regulations. To carry out this responsibility, the division conducts the following activities: 1) annual audit of the state's Comprehensive Annual Financial Report, 2) annual audit of federal programs administered by the state as required by the federal Single Audit Act, 3) annual or biennial financial statement audits of universities, community colleges, and certain state authorities, 4) on a periodic basis, audits of clerks of superior court, licensing boards and other government agencies, 5) performance audits of selected state programs and activities, 6) information systems audits, and 7) investigations of alleged fraud, waste, and abuse.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$6,321,498	\$7,082,264	\$6,994,651	\$0	\$6,994,651	\$0	\$6,994,651
51210000	SPA-REG SALARIES	2XXX		\$3,507,730	\$3,462,014	\$3,462,014	\$0	\$3,462,014	\$0	\$3,462,014
51310000	REG(N S) TEMP WAGES	0XXX		\$7,412	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$11,426	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$58,014	\$234,282	\$234,282	\$0	\$234,282	\$0	\$234,282
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$30,789	\$46,999	\$46,999	\$0	\$46,999	\$0	\$46,999
51510000	SOCIAL SEC CONTRIB	1XXX		\$467,711	\$553,301	\$552,203	\$0	\$552,203	\$0	\$552,203
51510000	SOCIAL SEC CONTRIB	2XXX		\$257,598	\$266,115	\$267,589	\$0	\$267,589	\$0	\$267,589
51520000	REG RETIRE CONTRIB	1XXX		\$1,584,973	\$1,747,215	\$1,743,686	\$0	\$1,743,686	\$0	\$1,743,686
51520000	REG RETIRE CONTRIB	2XXX		\$872,873	\$838,291	\$841,218	\$0	\$841,218	\$0	\$841,218
51560000	MED INS CONTRIB	1XXX		\$470,818	\$688,204	\$688,204	\$0	\$688,204	\$0	\$688,204
51560000	MED INS CONTRIB	2XXX		\$259,291	\$304,154	\$299,753	\$0	\$299,753	\$0	\$299,753
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,675	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$6,192	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,870	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$3,955	\$3,955	\$0	\$3,955	\$0	\$3,955
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

060-Office of the State Auditor

13300-State Auditor - General Fund

100703-OSA 1210 FIELD AUDIT DIVISION BC 13300

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51660000	TAX EMP REIMB/ALLOW	2XXX		\$79	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$13,863,950</b>	<b>\$15,299,794</b>	<b>\$15,207,554</b>	<b>\$0</b>	<b>\$15,207,554</b>	<b>\$0</b>	<b>\$15,207,554</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$703,760	\$990,000	\$990,000	\$0	\$990,000	\$0	\$990,000
52120001	FIN/AUD-CONSULTANT FEES			\$15,784	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$111,354	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
5214B000	IT SUBSCRIPTION SUPPORT			\$122,285	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$0	\$2,892	\$2,892	\$0	\$2,892	\$0	\$2,892
52199000	MISC CONTRACTUAL SERVICES			\$230,430	\$658,680	\$658,680	\$0	\$658,680	\$0	\$658,680
52199028	MISC-TRAINING			\$177,952	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$4,904	\$5,308	\$5,308	\$0	\$5,308	\$0	\$5,308
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$2,497	\$2,497	\$0	\$2,497	\$0	\$2,497
52230000	ENRG SER -WATER & SEWER			\$0	\$248	\$248	\$0	\$248	\$0	\$248
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52430000	MAINT AGREEMENT-EQUIP			\$945	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52441000	MAINT AGRMT-OTHER SOFTWARE			\$200,267	\$176,610	\$176,610	\$0	\$176,610	\$0	\$176,610





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**060-Office of the State Auditor**

**13300-State Auditor - General Fund**

**100703-OSA 1210 FIELD AUDIT DIVISION BC 13300**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52449000	MAINT AGREE-SERVER SOFTWR			\$135,184	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$59,891	\$59,891	\$0	\$59,891	\$0	\$59,891
52513000	RENT/LEASE-OTH FACILITIES			\$465	\$150	\$150	\$0	\$150	\$0	\$150
52513900	WORKSHOP/CONF-ROOM RENTAL			\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,358	\$19,919	\$19,919	\$0	\$19,919	\$0	\$19,919
52712000	TRANS AIR-OUT STATE IN US			\$5,912	\$5,672	\$5,672	\$0	\$5,672	\$0	\$5,672
52714000	TRANSP-GRND - IN STATE			\$44,115	\$124,547	\$124,547	\$0	\$124,547	\$0	\$124,547
52714010	TRAINING-GROUND-IN-ST			\$4,445	\$0	\$0	\$0	\$0	\$0	\$0
52714900	WRKSHOP/CONF-GROUND- IN-ST			\$610	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$298	\$2,111	\$2,111	\$0	\$2,111	\$0	\$2,111
52716000	TRANS GRND-OUT OF COUNTRY			\$0	\$31	\$31	\$0	\$31	\$0	\$31
52721000	LODGING - IN STATE			\$8,976	\$82,191	\$82,191	\$0	\$82,191	\$0	\$82,191
52721010	TRAINING-LODGE-IN-ST			\$5,034	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$5,801	\$7,388	\$7,388	\$0	\$7,388	\$0	\$7,388
52724000	MEALS - IN STATE			\$7,638	\$39,887	\$39,887	\$0	\$39,887	\$0	\$39,887
52724010	TRAINING-MEALS-IN-ST			\$2,192	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,341	\$5,419	\$5,419	\$0	\$5,419	\$0	\$5,419



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060-Office of the State Auditor

13300-State Auditor - General Fund

100703-OSA 1210 FIELD AUDIT DIVISION BC 13300

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$47,229	\$40,125	\$40,125	\$0	\$40,125	\$0	\$40,125
52814000	CELLULAR PHONE SERVICES			\$45,084	\$25,388	\$25,388	\$0	\$25,388	\$0	\$25,388
52821000	COMPUTER/DATA PROCESS SVC			\$286,437	\$200,934	\$200,934	\$0	\$200,934	\$0	\$200,934
52840000	POSTAGE FREIGHT & DELIV			\$528	\$17,430	\$17,430	\$0	\$17,430	\$0	\$17,430
52840003	POST FR&DEL-POSTAL METER			\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$4,906	\$10,106	\$10,106	\$0	\$10,106	\$0	\$10,106
52870000	CABLE TV			\$834	\$600	\$600	\$0	\$600	\$0	\$600
52913000	LIABILITY INSURANCE			\$1,088	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
52930000	REGISTRATION FEES			\$29,910	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$2,991	\$132,035	\$132,035	\$0	\$132,035	\$0	\$132,035
<b>Total PURCHASED SERVICES</b>				<b>\$2,213,289</b>	<b>\$2,647,810</b>	<b>\$2,647,810</b>	<b>\$0</b>	<b>\$2,647,810</b>	<b>\$0</b>	<b>\$2,647,810</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$35,772	\$38,037	\$38,037	\$0	\$38,037	\$0	\$38,037
53210000	JANITORIAL SUPPLIES			\$18	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$889	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$12,410	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$49,089</b>	<b>\$38,037</b>	<b>\$38,037</b>	<b>\$0</b>	<b>\$38,037</b>	<b>\$0</b>	<b>\$38,037</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
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060-Office of the State Auditor

13300-State Auditor - General Fund

100703-OSA 1210 FIELD AUDIT DIVISION BC 13300

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$83,774	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
54521000	OFFICE EQUIPMENT			\$7,934	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$4,266	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54533000	LAN EQUIPMENT			\$3,504	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$125,468	\$157,437	\$157,437	\$0	\$157,437	\$0	\$157,437
54537000	IT SECURITY EQUIPMENT			\$39,130	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$279,631	\$279,631	\$0	\$279,631	\$0	\$279,631
54713000	PC SOFTWARE			\$168,349	\$40,213	\$40,213	\$0	\$40,213	\$0	\$40,213
54714000	SERVER SOFTWARE			\$136,901	\$183,689	\$183,689	\$0	\$183,689	\$0	\$183,689
54715000	IT SECURITY SOFTWARE			\$225,315	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$794,641</b>	<b>\$676,030</b>	<b>\$676,030</b>	<b>\$0</b>	<b>\$676,030</b>	<b>\$0</b>	<b>\$676,030</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55313000	LEASE PRINCIPAL PAYMENTS			\$98,629	\$0	\$0	\$0	\$0	\$0	\$0
55323000	LEASE INTEREST PAYMENTS			\$6,118	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$129,405	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$29,560	\$34,665	\$34,665	\$0	\$34,665	\$0	\$34,665
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$263,711</b>	<b>\$34,665</b>	<b>\$34,665</b>	<b>\$0</b>	<b>\$34,665</b>	<b>\$0</b>	<b>\$34,665</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

060-Office of the State Auditor

13300-State Auditor - General Fund

100703-OSA 1210 FIELD AUDIT DIVISION BC 13300

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$1,925</b>	<b>\$1,925</b>	<b>\$0</b>	<b>\$1,925</b>	<b>\$0</b>	<b>\$1,925</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$551,288	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$551,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$17,735,969</b>	<b>\$18,698,261</b>	<b>\$18,606,021</b>	<b>\$0</b>	<b>\$18,606,021</b>	<b>\$0</b>	<b>\$18,606,021</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$50	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47118000	PER DIEM COLLECTIONS			\$153	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD REBATES			\$725	\$355	\$355	\$0	\$355	\$0	\$355
<b>Total MISCELLANEOUS</b>				<b>\$878</b>	<b>\$355</b>	<b>\$355</b>	<b>\$0</b>	<b>\$355</b>	<b>\$0</b>	<b>\$355</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$567,120	\$0	\$0	\$0	\$0	\$0	\$0
58300080	REIMB FROM COMP. UNITS		000000	\$3,698,868	\$2,260,974	\$2,260,974	\$0	\$2,260,974	\$0	\$2,260,974



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

060-Office of the State Auditor

13300-State Auditor - General Fund

100703-OSA 1210 FIELD AUDIT DIVISION BC 13300

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300081	REIMB FROM PRIMARY GOV		000000	\$2,812,112	\$3,906,130	\$3,906,130	\$0	\$3,906,130	\$0	\$3,906,130
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,078,100</b>	<b>\$6,167,104</b>	<b>\$6,167,104</b>	<b>\$0</b>	<b>\$6,167,104</b>	<b>\$0</b>	<b>\$6,167,104</b>
<b>Total Receipts</b>				<b>\$7,079,028</b>	<b>\$6,167,509</b>	<b>\$6,167,509</b>	<b>\$0</b>	<b>\$6,167,509</b>	<b>\$0</b>	<b>\$6,167,509</b>
<b>Net Appropriation</b>				<b>\$10,656,941</b>	<b>\$12,530,752</b>	<b>\$12,438,512</b>	<b>\$0</b>	<b>\$12,438,512</b>	<b>\$0</b>	<b>\$12,438,512</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		73.810	73.810	73.810	0.000	73.810	0.000	73.810
51210000	SPA-REG SALARIES	2XXX		36.190	36.190	36.190	0.000	36.190	0.000	36.190
<b>Total FTE</b>				<b>110.000</b>	<b>110.000</b>	<b>110.000</b>	<b>0.000</b>	<b>110.000</b>	<b>0.000</b>	<b>110.000</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**070-Department of State Treasurer**

**03410-State Treasurer - Institutional - Trust Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$33,928,114	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	(\$209,642,770)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$243,570,884)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**  
**03410-State Treasurer - Institutional - Trust Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
001300	DST 0100 INVESTMENTS FOR LOCAL GOVERNMENTS	\$33,928,114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$33,928,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
001300	DST 0100 INVESTMENTS FOR LOCAL GOVERNMENTS	(\$209,642,770)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>(\$209,642,770)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$243,570,884)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Institutional - Trust Fund

03410-State Treasurer - Institutional - Trust Fund

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55912000	INV INCOME DISTRIBUTION			\$33,928,114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$33,928,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$33,928,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$33,928,114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$33,928,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47420000	PURCHASE/REDEMPPT OF UNITS			(\$277,498,997)	\$0	\$0	\$0	\$0	\$0	\$0
47430000	REINVESTMENT OF DISTRIB			\$33,928,114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>(\$243,570,884)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>(\$209,642,770)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$243,570,884)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

03410-State Treasurer - Institutional - Trust Fund

001300-DST 0100 INVESTMENTS FOR LOCAL GOVERNMENTS

The fund is used to record the asset balances and the associated revenues and expenses for externally managed assets in the Department of State Treasurer (DST).

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55912000	INV INCOME DISTRIBUTION			\$33,928,114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$33,928,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$33,928,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$33,928,114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$33,928,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47420000	PURCHASE/REDEMPT OF UNITS			(\$277,498,997)	\$0	\$0	\$0	\$0	\$0	\$0
47430000	REINVESTMENT OF DISTRIB			\$33,928,114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>(\$243,570,884)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>(\$209,642,770)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$243,570,884)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$68,969,234	\$78,656,053	\$79,151,298	\$43,814	\$79,195,112	\$89,255	\$79,240,553
Total Receipts	\$68,852,603	\$78,446,979	\$78,942,224	\$43,814	\$78,986,038	\$89,255	\$79,031,479
<b>Net Appropriation</b>	<b>\$116,631</b>	<b>\$209,074</b>	<b>\$209,074</b>	<b>\$0</b>	<b>\$209,074</b>	<b>\$0</b>	<b>\$209,074</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	411.500	409.200	413.400	0.000	413.400	0.000	413.400



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
100801	DST 1110 GENERAL ADMINISTRATION BC 13410	\$2,797,941	\$3,312,471	\$3,413,627	\$0	\$3,413,627	\$0	\$3,413,627
100804	DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410	\$3,431,438	\$3,958,435	\$3,958,435	\$0	\$3,958,435	\$0	\$3,958,435
100805	DST 1150 INFORMATION SERVICES BC 13410	\$10,583,087	\$11,271,557	\$11,434,510	\$0	\$11,434,510	\$0	\$11,434,510
100806	DST 1210 INVESTMENT MANAGEMENT BC 13410	\$8,458,577	\$11,230,743	\$11,184,532	\$0	\$11,184,532	\$0	\$11,184,532
100807	DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410	\$7,085,985	\$9,445,873	\$9,561,144	\$0	\$9,561,144	\$0	\$9,561,144
100808	DST 1320 STATE BOND ISSUANCE BC 13410	\$0	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000
100809	DST 1410 RETIREMENT OPERATIONS BC 13410	\$26,711,747	\$27,786,568	\$28,070,610	\$0	\$28,070,610	\$0	\$28,070,610
100810	DST 1450 ABLE BC 13410	\$130,028	\$209,074	\$209,074	\$0	\$209,074	\$0	\$209,074
100811	DST 1510 FINANCIAL OPERATIONS DIV BC 13410	\$9,770,431	\$11,142,332	\$11,020,366	\$43,814	\$11,064,180	\$89,255	\$11,109,621
<b>Total Requirements</b>		<b>\$68,969,234</b>	<b>\$78,656,053</b>	<b>\$79,151,298</b>	<b>\$43,814</b>	<b>\$79,195,112</b>	<b>\$89,255</b>	<b>\$79,240,553</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
100801	DST 1110 GENERAL ADMINISTRATION BC 13410	\$2,797,941	\$3,312,471	\$3,413,627	\$0	\$3,413,627	\$0	\$3,413,627
100804	DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410	\$3,431,438	\$3,958,435	\$3,958,435	\$0	\$3,958,435	\$0	\$3,958,435
100805	DST 1150 INFORMATION SERVICES BC 13410	\$10,583,087	\$11,271,557	\$11,434,510	\$0	\$11,434,510	\$0	\$11,434,510
100806	DST 1210 INVESTMENT MANAGEMENT BC 13410	\$8,458,577	\$11,230,742	\$11,184,532	\$0	\$11,184,532	\$0	\$11,184,532
100807	DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410	\$7,085,985	\$9,445,873	\$9,561,144	\$0	\$9,561,144	\$0	\$9,561,144
100808	DST 1320 STATE BOND ISSUANCE BC 13410	\$0	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000
100809	DST 1410 RETIREMENT OPERATIONS BC 13410	\$26,711,747	\$27,786,568	\$28,070,610	\$0	\$28,070,610	\$0	\$28,070,610



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund**

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
100810	DST 1450 ABLE BC 13410	\$13,397	\$0	\$0	\$0	\$0	\$0	\$0
100811	DST 1510 FINANCIAL OPERATIONS DIV BC 13410	\$9,770,431	\$11,142,333	\$11,020,366	\$43,814	\$11,064,180	\$89,255	\$11,109,621
<b>Total Receipts</b>		<b>\$68,852,603</b>	<b>\$78,446,979</b>	<b>\$78,942,224</b>	<b>\$43,814</b>	<b>\$78,986,038</b>	<b>\$89,255</b>	<b>\$79,031,479</b>
<b>Net Appropriation</b>		<b>\$116,631</b>	<b>\$209,074</b>	<b>\$209,074</b>	<b>\$0</b>	<b>\$209,074</b>	<b>\$0</b>	<b>\$209,074</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
100801	DST 1110 GENERAL ADMINISTRATION BC 13410	25.350	25.350	25.450	0.000	25.450	0.000	25.450
100804	DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410	27.000	27.000	27.000	0.000	27.000	0.000	27.000
100805	DST 1150 INFORMATION SERVICES BC 13410	54.000	53.000	54.000	0.000	54.000	0.000	54.000
100806	DST 1210 INVESTMENT MANAGEMENT BC 13410	35.750	36.450	35.750	0.000	35.750	0.000	35.750
100807	DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410	47.000	47.000	48.000	0.000	48.000	0.000	48.000
100809	DST 1410 RETIREMENT OPERATIONS BC 13410	177.150	174.150	177.950	0.000	177.950	0.000	177.950
100811	DST 1510 FINANCIAL OPERATIONS DIV BC 13410	45.250	46.250	45.250	0.000	45.250	0.000	45.250
<b>Total FTE</b>		<b>411.500</b>	<b>409.200</b>	<b>413.400</b>	<b>0.000</b>	<b>413.400</b>	<b>0.000</b>	<b>413.400</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - General Fund

13410-State Treasurer - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$4,234,154	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	2XXX		\$1,397,175	\$7,570,215	\$7,573,821	\$0	\$7,573,821	\$0	\$7,573,821
51140000	SEC/COUNCIL OF ST SAL	2XXX		\$157,403	\$168,384	\$168,384	\$0	\$168,384	\$0	\$168,384
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$16,274,844	\$17,999	\$17,999	\$0	\$17,999	\$0	\$17,999
51210000	SPA-REG SALARIES	2XXX		\$7,019,721	\$26,867,583	\$27,232,954	\$0	\$27,232,954	\$0	\$27,232,954
51410000	OT PAY	1XXX		\$146,140	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$80,384	\$26,690	\$26,690	\$0	\$26,690	\$0	\$26,690
51410001	STRAIGHT-TIME OT	1XXX		\$1,998	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$120	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$2,464	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$1,231	\$2,466	\$2,466	\$0	\$2,466	\$0	\$2,466
51430000	SHIFT PREM PAY	2XXX		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51430002	SHIFT 10% PREM PAY	2XXX		\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
51440000	CALLBK/STBY PREM PAY	1XXX		\$37	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$3,357	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$265,966	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$106,049	\$394,928	\$394,928	\$0	\$394,928	\$0	\$394,928
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,495,349	\$927	\$927	\$0	\$927	\$0	\$927
51510000	SOCIAL SEC CONTRIB	2XXX		\$629,502	\$2,693,860	\$2,717,497	\$0	\$2,717,497	\$0	\$2,717,497
51520000	REG RETIRE CONTRIB	1XXX		\$5,362,273	\$2,268	\$2,268	\$0	\$2,268	\$0	\$2,268
51520000	REG RETIRE CONTRIB	2XXX		\$2,061,682	\$8,392,243	\$8,464,244	\$0	\$8,464,244	\$0	\$8,464,244
51560000	MED INS CONTRIB	1XXX		\$1,666,622	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$940,363	\$3,285,090	\$3,315,720	\$0	\$3,315,720	\$0	\$3,315,720



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - General Fund

13410-State Treasurer - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$30,578	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$10,203	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$31,851	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$8,661	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$26,753	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$10,217	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$11,762	\$22,571	\$22,571	\$0	\$22,571	\$0	\$22,571
51651000	COMPENSATION TO BOARD MEM	0XXX		\$38,780	\$74,100	\$74,100	\$0	\$74,100	\$0	\$74,100
51651000	COMPENSATION TO BOARD MEM	1XXX		\$108,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$42,127,987</b>	<b>\$49,529,324</b>	<b>\$50,024,569</b>	<b>\$0</b>	<b>\$50,024,569</b>	<b>\$0</b>	<b>\$50,024,569</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$311,256	\$458,162	\$458,162	\$0	\$458,162	\$0	\$458,162
52110002	LEG SVCS - COURT REPORTRS			\$6,111	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$107,563	\$468,125	\$468,125	\$0	\$468,125	\$0	\$468,125
52120001	FIN/AUD-CONSULTANT FEES			\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
52120110	FIN/AUD-INVEST ADMIN SVC			\$0	\$27,167	\$27,167	\$0	\$27,167	\$0	\$27,167



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

070-State Treasurer - General Fund

13410-State Treasurer - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120120	FIN/AUD-SECUR CUSTODY SVC			\$0	\$28,750	\$28,750	\$0	\$28,750	\$0	\$28,750
52120210	FIN/AUD-BOND RATING SVC			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52132000	OTHER PROVIDED MED SER			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52140000	OTH INFORMATION TECH SVCS			\$121,693	\$15,370	\$15,370	\$0	\$15,370	\$0	\$15,370
52143000	LAN SUPPORT SERVICES			\$102,972	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$14,948	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$704,848	\$386,130	\$386,130	\$0	\$386,130	\$0	\$386,130
52160000	ENGINEERING SERVICES			\$4,798	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$131,939	\$44,275	\$44,275	\$0	\$44,275	\$0	\$44,275
52170001	ADMIN SVC-PROF TEST SVC			\$292	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$707,432	\$205,723	\$205,723	\$0	\$205,723	\$0	\$205,723
52170009	FEDERAL TAX INTERCEPT			\$492	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$113,756	\$128,000	\$128,000	\$0	\$128,000	\$0	\$128,000
52186000	SECURITY SERVICE AGREE			\$56,182	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$186,050	\$1,186,057	\$851,757	\$0	\$851,757	\$0	\$851,757
52199001	MISC SVC-AUCTION SVC			\$0	\$942	\$942	\$0	\$942	\$0	\$942
52210000	ENRG SER -ELECTRICAL			\$227,696	\$197,919	\$197,919	\$0	\$197,919	\$0	\$197,919
52230000	ENRG SER -WATER &			\$12,952	\$128,000	\$128,000	\$0	\$128,000	\$0	\$128,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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**Status : Approved**

070-State Treasurer - General Fund

13410-State Treasurer - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SEWER									
52310000	REPAIRS-BUILDINGS			\$5,153	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52390000	REPAIRS-OTHER			\$801	\$0	\$0	\$0	\$0	\$0	\$0
52410000	MAINT AGREEMNT-BUILDINGS			\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52430000	MAINT AGREEMENT-EQUIP			\$69,991	\$34,553	\$34,553	\$0	\$34,553	\$0	\$34,553
52430001	MAINT- EQUIPMENT - OFFICE			\$4,452	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$1,327,576	\$1,726,340	\$1,726,340	\$0	\$1,726,340	\$0	\$1,726,340
52442000	MAINT AGRMT-WAN SOFTWARE			\$67,284	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
52443000	MAINT AGRMT-OTHER DP EQP			\$30,882	\$211,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52446000	MAINT AGREE-LAN EQUIP			\$0	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
52447000	MAINT AGREE-PC/ PRINTER			\$2,052	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52448000	MAINT AGREE-PC SOFTWARE			\$84,548	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
52449000	MAINT AGREE-SERVER SOFTWR			\$727,769	\$238,826	\$553,826	\$0	\$553,826	\$0	\$553,826
52450000	MAINT AGREE-SERVER EQUIP			\$70,462	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT- OTHER			\$30,934	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52513000	RENT/LEASE-OTH FACILITIES			\$4,466	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,400	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134





**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
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070-State Treasurer - General Fund

13410-State Treasurer - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52711000	TRANSP AIR - IN STATE			\$30	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
52712000	TRANSP AIR-OUT STATE IN US			\$12,997	\$32,825	\$29,825	\$0	\$29,825	\$0	\$29,825
52713000	TRANSP AIR-OUT OF COUNTRY			\$5,204	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52714000	TRANSP-GRND - IN STATE			\$32,174	\$79,809	\$79,809	\$0	\$79,809	\$0	\$79,809
52715000	TRANSP GRND-OUT STA IN US			\$2,453	\$11,104	\$11,104	\$0	\$11,104	\$0	\$11,104
52716000	TRANSP GRND-OUT OF COUNTRY			\$202	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE			\$7,739	\$27,022	\$27,022	\$0	\$27,022	\$0	\$27,022
52722000	LODGING-OUT STATE IN US			\$12,439	\$44,078	\$44,078	\$0	\$44,078	\$0	\$44,078
52723000	LODGING-OUT OF COUNTRY			\$200	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$1,499	\$16,232	\$16,232	\$0	\$16,232	\$0	\$16,232
52725000	MEALS-OUT OF STATE IN US			\$1,458	\$15,955	\$15,955	\$0	\$15,955	\$0	\$15,955
52726000	MEALS - OUT OF COUNTRY			\$249	\$500	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$3	\$0	\$0	\$0	\$0	\$0	\$0
52729000	MISC - OUT OF COUNTRY			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$1,970	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
52731001	BD/NON-EMPLOY TRANS-MILES			\$215	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,256	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
52811000	TELEPHONE SERVICE			\$199,774	\$692,436	\$382,036	\$0	\$382,036	\$0	\$382,036



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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070-State Treasurer - General Fund

13410-State Treasurer - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52812000	TELECOMMUN DATA CHRG			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52814000	CELLULAR PHONE SERVICES			\$67,941	\$6,000	\$69,200	\$0	\$69,200	\$0	\$69,200
52815000	EMAIL AND CALENDARING			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52817000	INTERNET SERV PROV CHARGE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52821000	COMPUTER/DATA PROCESS SVC			\$2,175	\$66,202	\$66,202	\$0	\$66,202	\$0	\$66,202
52822000	MANAGED LAN SVC CHARGE			\$4,001	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52823000	AUTHENTIC & AUTHORIZ SVCS			\$40,490	\$16,000	\$56,000	\$0	\$56,000	\$0	\$56,000
52824000	MANAGED SERVER SVCS			\$364,516	\$87,000	\$447,000	\$0	\$447,000	\$0	\$447,000
52825000	MANAGED WAN SVCS			\$61,264	\$0	\$58,000	\$0	\$58,000	\$0	\$58,000
52826000	SOFTWARE SUBSCRIPTIONS			\$419,427	\$41,000	\$392,500	\$0	\$392,500	\$0	\$392,500
52840000	POSTAGE FREIGHT & DELIV			\$2,863	\$140,285	\$140,285	\$0	\$140,285	\$0	\$140,285
52840001	POST FR&DEL-MAILING SVCS			\$20,765	\$17,200	\$17,200	\$0	\$17,200	\$0	\$17,200
52840002	POST FR&DEL-FREIGHT & DEL			\$93	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
52840003	POST FR&DEL-POSTAL METER			\$390,680	\$463,576	\$463,576	\$0	\$463,576	\$0	\$463,576
52850000	PRINT BIND DUPLICATE			\$242,369	\$89,847	\$89,847	\$0	\$89,847	\$0	\$89,847
52860000	ADVERTISING			\$10,562	\$68,986	\$68,986	\$0	\$68,986	\$0	\$68,986
52860001	ADVERTIS-EVENTS SPONSRSH			\$100	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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070-State Treasurer - General Fund

13410-State Treasurer - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52870000	CABLE TV			\$2,326	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52913000	LIABILITY INSURANCE			\$77,869	\$34,732	\$34,732	\$0	\$34,732	\$0	\$34,732
52920000	BONDING			\$0	\$6,338	\$6,338	\$0	\$6,338	\$0	\$6,338
52930000	REGISTRATION FEES			\$24,247	\$53,630	\$53,630	\$0	\$53,630	\$0	\$53,630
52941000	EMP EDUCATION ASSIST PROG			\$4,335	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$11,850	\$11,850	\$0	\$11,850	\$0	\$11,850
<b>Total PURCHASED SERVICES</b>				<b>\$7,254,635</b>	<b>\$7,709,640</b>	<b>\$8,078,640</b>	<b>\$0</b>	<b>\$8,078,640</b>	<b>\$0</b>	<b>\$8,078,640</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$143,328	\$191,680	\$191,680	\$0	\$191,680	\$0	\$191,680
53120000	DATA PROCESSING SUPPLIES			\$5,946	\$35,800	\$35,800	\$0	\$35,800	\$0	\$35,800
53150000	SECURITY & SAFETY SUPP			\$5,872	\$100	\$100	\$0	\$100	\$0	\$100
53190000	OTHER ADMIN SUPPLIES			\$2,079	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53310002	GASOLINE -RENTAL VEHICLES			\$9	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$3,803	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$161,037</b>	<b>\$229,580</b>	<b>\$229,580</b>	<b>\$0</b>	<b>\$229,580</b>	<b>\$0</b>	<b>\$229,580</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$21,536	\$47,671	\$47,671	\$0	\$47,671	\$0	\$47,671



**Recommended Base Budget (Worksheet I)**  
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070-State Treasurer - General Fund

13410-State Treasurer - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$368,312	\$20,600	\$20,600	\$0	\$20,600	\$0	\$20,600
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
54530000	NON-WAN DP EQUIPMENT			\$5,609	\$905,186	\$538,186	\$0	\$538,186	\$0	\$538,186
54532000	VIDEO TRANSMISSION EQUIP			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54534000	PC/PRINTER EQUIPMENT			\$116	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
54535000	SERVER EQUIPMENT			\$98,795	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54539000	OTHER EQUIPMENT			\$0	\$4,960	\$2,960	\$0	\$2,960	\$0	\$2,960
54711000	NON-WAN COMPUTER SOFTWARE			\$1,608	\$137,741	\$137,741	\$0	\$137,741	\$0	\$137,741
54712000	WAN COMPUTER SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54713000	PC SOFTWARE			\$417,076	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
54714000	SERVER SOFTWARE			\$93,739	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
54720000	MAINFRAME SOFTWARE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,006,791</b>	<b>\$1,278,258</b>	<b>\$909,258</b>	<b>\$0</b>	<b>\$909,258</b>	<b>\$0</b>	<b>\$909,258</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$8,181	\$0	\$0	\$0	\$0	\$0	\$0
55313000	LEASE PRINCIPAL PAYMENTS			\$1,112,500	\$1,075,743	\$1,075,743	\$43,814	\$1,119,557	\$89,255	\$1,164,998
55323000	LEASE INTEREST PAYMENTS			\$605,765	\$688,136	\$688,136	\$0	\$688,136	\$0	\$688,136
55332000	BOND ISSUE COST			(\$11,964)	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000
55810000	STUD/PATINT ENTRTMNT EXP			\$90	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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070-State Treasurer - General Fund

13410-State Treasurer - General Fund

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$27,830	\$38,300	\$38,300	\$0	\$38,300	\$0	\$38,300
55840000	SERVICE & OTHER AWARDS			\$9,593	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
55890000	OTHER ADMIN EXPENSE			\$17,148	\$85,791	\$85,791	\$0	\$85,791	\$0	\$85,791
55890900	OTHER ADMIN-WORKSHOP/CON			\$1,832	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$9,639	\$11,523	\$11,523	\$0	\$11,523	\$0	\$11,523
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,780,613</b>	<b>\$2,203,618</b>	<b>\$2,203,618</b>	<b>\$43,814</b>	<b>\$2,247,432</b>	<b>\$89,255</b>	<b>\$2,292,873</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$1,793	\$1,793	\$0	\$1,793	\$0	\$1,793
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$1,793</b>	<b>\$1,793</b>	<b>\$0</b>	<b>\$1,793</b>	<b>\$0</b>	<b>\$1,793</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100801	\$2,373,321	\$2,715,594	\$2,715,594	\$0	\$2,715,594	\$0	\$2,715,594
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100805	\$9,409,022	\$9,564,257	\$9,564,257	\$0	\$9,564,257	\$0	\$9,564,257
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100811	\$4,501,976	\$5,070,137	\$5,070,137	\$0	\$5,070,137	\$0	\$5,070,137
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201752	\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$16,638,171</b>	<b>\$17,703,840</b>	<b>\$17,703,840</b>	<b>\$0</b>	<b>\$17,703,840</b>	<b>\$0</b>	<b>\$17,703,840</b>
<b>Total Requirements</b>				<b>\$68,969,234</b>	<b>\$78,656,053</b>	<b>\$79,151,298</b>	<b>\$43,814</b>	<b>\$79,195,112</b>	<b>\$89,255</b>	<b>\$79,240,553</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - General Fund

13410-State Treasurer - General Fund

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$8,395,785	\$223,014	\$0	\$223,014	\$0	\$223,014
44160111	BOND SALE COST REIMBURSE			\$49,001	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
44160121	PROF SVCS-BOND APPROV FEE			\$355,899	\$849,087	\$849,087	\$0	\$849,087	\$0	\$849,087
44160122	PROF SVCS-NCCFFA FEE			\$28,875	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
44160123	PROF SVCS-SPEC SVCS FEES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
44320000	SALE OF SURPLUS PROPERTY			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$433,775</b>	<b>\$9,396,872</b>	<b>\$1,224,101</b>	<b>\$0</b>	<b>\$1,224,101</b>	<b>\$0</b>	<b>\$1,224,101</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$13,397	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			\$12,842,110	\$16,156,597	\$16,110,387	\$0	\$16,110,387	\$0	\$16,110,387
<b>Total MISCELLANEOUS</b>				<b>\$12,856,903</b>	<b>\$16,156,597</b>	<b>\$16,110,387</b>	<b>\$0</b>	<b>\$16,110,387</b>	<b>\$0</b>	<b>\$16,110,387</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199070	\$6,652,210	\$0	\$8,288,042	\$0	\$8,288,042	\$0	\$8,288,042
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$709,037	\$348,001	\$0	\$348,001	\$0	\$348,001



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

070-State Treasurer - General Fund

13410-State Treasurer - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100804	\$988,438	\$0	\$1,121,225	\$0	\$1,121,225	\$0	\$1,121,225
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100806	\$1,819,802	\$0	\$2,062,209	\$0	\$2,062,209	\$0	\$2,062,209
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100807	\$2,229,742	\$0	\$2,516,486	\$0	\$2,516,486	\$0	\$2,516,486
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100809	\$9,471,178	\$20,439,470	\$10,535,349	\$43,814	\$10,579,163	\$89,255	\$10,624,604
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100811	\$1,775,159	\$0	\$1,952,601	\$0	\$1,952,601	\$0	\$1,952,601
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201826	\$2,116,120	\$0	\$2,367,672	\$0	\$2,367,672	\$0	\$2,367,672
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201850	\$322,236	\$0	\$340,109	\$0	\$340,109	\$0	\$340,109
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201851	\$43,855	\$0	\$46,997	\$0	\$46,997	\$0	\$46,997
58300078	REIMB OF RETIRE EXP		000000	\$5,855,674	\$27,869,653	\$28,153,695	\$0	\$28,153,695	\$0	\$28,153,695
58300078	REIMB OF RETIRE EXP		201800	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		201801	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		600245	\$12,897,127	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		600250	\$33,896	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		600255	\$5,304,999	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		600260	\$257,112	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		600265	\$12,731	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		600270	\$16,753	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		600275	\$120,609	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		600290	\$786,096	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		700001	\$837,543	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - General Fund

13410-State Treasurer - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300078	REIMB OF RETIRE EXP		700025	\$445,207	\$0	\$0	\$0	\$0	\$0	\$0
58300079	REIMBURSEMENT-ESCHEAT OP		000000	\$2,540,153	\$3,875,350	\$3,875,350	\$0	\$3,875,350	\$0	\$3,875,350
58300079	REIMBURSEMENT-ESCHEAT OP		600205	\$891,285	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$55,561,925</b>	<b>\$52,893,510</b>	<b>\$61,607,736</b>	<b>\$43,814</b>	<b>\$61,651,550</b>	<b>\$89,255</b>	<b>\$61,696,991</b>
<b>Total Receipts</b>				<b>\$68,852,603</b>	<b>\$78,446,979</b>	<b>\$78,942,224</b>	<b>\$43,814</b>	<b>\$78,986,038</b>	<b>\$89,255</b>	<b>\$79,031,479</b>
<b>Net Appropriation</b>				<b>\$116,631</b>	<b>\$209,074</b>	<b>\$209,074</b>	<b>\$0</b>	<b>\$209,074</b>	<b>\$0</b>	<b>\$209,074</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	1.850	1.850	0.000	1.850	0.000	1.850
51110000	EPA-REG SALARIES	2XXX		42.650	41.500	39.900	0.000	39.900	0.000	39.900
51140000	SEC/COUNCIL OF ST SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		367.850	364.850	370.650	0.000	370.650	0.000	370.650
<b>Total FTE</b>				<b>411.500</b>	<b>409.200</b>	<b>413.400</b>	<b>0.000</b>	<b>413.400</b>	<b>0.000</b>	<b>413.400</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**13410-State Treasurer - General Fund**

**100801-DST 1110 GENERAL ADMINISTRATION BC 13410**

The purpose of the General Administration Division is to provide executive leadership and management to the Department of State Treasurer and the program divisions within the department to assure the efficient performance of all statutory responsibilities. This division also includes the core services for department-wide functions such as Human Resources, Internal Audit and Compliance, Legal, Communications, and Legislative Management Affairs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$159,298	\$164,076	\$269,635	\$0	\$269,635	\$0	\$269,635
51140000	SEC/COUNCIL OF ST SAL	2XXX		\$157,403	\$168,384	\$168,384	\$0	\$168,384	\$0	\$168,384
51210000	SPA-REG SALARIES	2XXX		\$1,446,858	\$1,915,598	\$1,886,856	\$0	\$1,886,856	\$0	\$1,886,856
51420000	HOLIDAY PAY	2XXX		\$444	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$3,340	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$24,172	\$13,058	\$13,058	\$0	\$13,058	\$0	\$13,058
51510000	SOCIAL SEC CONTRIB	2XXX		\$130,951	\$175,350	\$181,227	\$0	\$181,227	\$0	\$181,227
51520000	REG RETIRE CONTRIB	2XXX		\$448,278	\$554,572	\$572,278	\$0	\$572,278	\$0	\$572,278
51560000	MED INS CONTRIB	2XXX		\$140,766	\$214,502	\$215,258	\$0	\$215,258	\$0	\$215,258
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$30,578	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$861	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2,732	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,545,681</b>	<b>\$3,205,540</b>	<b>\$3,306,696</b>	<b>\$0</b>	<b>\$3,306,696</b>	<b>\$0</b>	<b>\$3,306,696</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$361	\$0	\$0	\$0	\$0	\$0	\$0
52120001	FIN/AUD-CONSULTANT FEES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52140000	OTH INFORMATION TECH SVCS			\$3,412	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$2,964	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100801-DST 1110 GENERAL ADMINISTRATION BC 13410

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170001	ADMIN SVC-PROF TEST SVC			\$292	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$171,487	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$2,274	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$8,646	\$8,646	\$0	\$8,646	\$0	\$8,646
52448000	MAINT AGREE-PC SOFTWARE			\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134
52711000	TRANSP AIR - IN STATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52712000	TRANS AIR-OUT STATE IN US			\$138	\$6,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52714000	TRANSP-GRND - IN STATE			\$8,495	\$10,124	\$10,124	\$0	\$10,124	\$0	\$10,124
52715000	TRANS GRND-OUT STA IN US			\$36	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52721000	LODGING - IN STATE			\$1,474	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52722000	LODGING-OUT STATE IN US			\$85	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52724000	MEALS - IN STATE			\$23	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
52725000	MEALS-OUT OF STATE IN US			\$0	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
52811000	TELEPHONE SERVICE			\$7,504	\$17,450	\$12,450	\$0	\$12,450	\$0	\$12,450
52814000	CELLULAR PHONE SERVICES			\$9,097	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
52826000	SOFTWARE SUBSCRIPTIONS			\$4,085	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100801-DST 1110 GENERAL ADMINISTRATION BC 13410

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$177	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$90	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,770	\$5,067	\$5,067	\$0	\$5,067	\$0	\$5,067
52850000	PRINT BIND DUPLICATE			\$0	\$4,799	\$4,799	\$0	\$4,799	\$0	\$4,799
52870000	CABLE TV			\$388	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$6,672	\$0	\$0	\$0	\$0	\$0	\$0
52920000	BONDING			\$0	\$1,654	\$1,654	\$0	\$1,654	\$0	\$1,654
52930000	REGISTRATION FEES			\$1,990	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PURCHASED SERVICES</b>				<b>\$225,214</b>	<b>\$74,117</b>	<b>\$83,117</b>	<b>\$0</b>	<b>\$83,117</b>	<b>\$0</b>	<b>\$83,117</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$12,760	\$9,049	\$9,049	\$0	\$9,049	\$0	\$9,049
53120000	DATA PROCESSING SUPPLIES			\$0	\$800	\$800	\$0	\$800	\$0	\$800
53150000	SECURITY & SAFETY SUPP			\$4,731	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$3,803	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$21,294</b>	<b>\$9,849</b>	<b>\$9,849</b>	<b>\$0</b>	<b>\$9,849</b>	<b>\$0</b>	<b>\$9,849</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100801-DST 1110 GENERAL ADMINISTRATION BC 13410

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$9,700	\$2,700	\$0	\$2,700	\$0	\$2,700
54539000	OTHER EQUIPMENT			\$0	\$4,960	\$2,960	\$0	\$2,960	\$0	\$2,960
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$18,510</b>	<b>\$9,510</b>	<b>\$0</b>	<b>\$9,510</b>	<b>\$0</b>	<b>\$9,510</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTMNT EXP			\$90	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$3,750	\$3,020	\$3,020	\$0	\$3,020	\$0	\$3,020
55840000	SERVICE & OTHER AWARDS			\$412	\$35	\$35	\$0	\$35	\$0	\$35
55890000	OTHER ADMIN EXPENSE			\$1,328	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$171	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$5,752</b>	<b>\$4,455</b>	<b>\$4,455</b>	<b>\$0</b>	<b>\$4,455</b>	<b>\$0</b>	<b>\$4,455</b>
<b>Total Requirements</b>				<b>\$2,797,941</b>	<b>\$3,312,471</b>	<b>\$3,413,627</b>	<b>\$0</b>	<b>\$3,413,627</b>	<b>\$0</b>	<b>\$3,413,627</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$71,901	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100804	\$209,819	\$0	\$256,499	\$0	\$256,499	\$0	\$256,499
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100806	\$277,932	\$0	\$339,624	\$0	\$339,624	\$0	\$339,624
48100003	AGENCY TRANSFER IN-		100807	\$366,396	\$0	\$455,999	\$0	\$455,999	\$0	\$455,999



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100801-DST 1110 GENERAL ADMINISTRATION BC 13410

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AGENCY INTERNAL										
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100809	\$1,386,778	\$3,240,570	\$1,690,521	\$0	\$1,690,521	\$0	\$1,690,521
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100811	\$132,397	\$0	\$161,500	\$0	\$161,500	\$0	\$161,500
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201826	\$360,364	\$0	\$439,374	\$0	\$439,374	\$0	\$439,374
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201850	\$56,557	\$0	\$61,560	\$0	\$61,560	\$0	\$61,560
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201851	\$7,699	\$0	\$8,550	\$0	\$8,550	\$0	\$8,550
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,797,941</b>	<b>\$3,312,471</b>	<b>\$3,413,627</b>	<b>\$0</b>	<b>\$3,413,627</b>	<b>\$0</b>	<b>\$3,413,627</b>
<b>Total Receipts</b>				<b>\$2,797,941</b>	<b>\$3,312,471</b>	<b>\$3,413,627</b>	<b>\$0</b>	<b>\$3,413,627</b>	<b>\$0</b>	<b>\$3,413,627</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.950	0.950	0.950	0.000	0.950	0.000	0.950
51140000	SEC/COUNCIL OF ST SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	2XXX		23.400	23.400	23.500	0.000	23.500	0.000	23.500
<b>Total FTE</b>				<b>25.350</b>	<b>25.350</b>	<b>25.450</b>	<b>0.000</b>	<b>25.450</b>	<b>0.000</b>	<b>25.450</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**13410-State Treasurer - General Fund**

**100804-DST 1130 ESCHEAT FUND ADMINSTRAT BC 13410**

The purpose of the Unclaimed Property Division is to collect escheated and abandoned property, refund the property to its owner when found, and provide the interest earnings for student loans and financial aid. The division works to locate the owners of the property by various means, including listing names on the department's website, earning media coverage through television and newspapers, deliver annually Clerks of Court listings, and attending outreach events, such as the North Carolina State Fair, throughout the state to promote public awareness about the program. Also the division works to promote holder awareness of the program and their legislative requirements through compliance efforts, collaborating with trade and business organizations, and speaking engagements.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,111,466	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$344,433	\$1,573,855	\$1,573,855	\$0	\$1,573,855	\$0	\$1,573,855
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$12,298	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$27,236	\$27,236	\$0	\$27,236	\$0	\$27,236
51510000	SOCIAL SEC CONTRIB	1XXX		\$83,066	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$25,419	\$132,502	\$132,502	\$0	\$132,502	\$0	\$132,502
51520000	REG RETIRE CONTRIB	1XXX		\$288,330	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$79,013	\$374,808	\$374,808	\$0	\$374,808	\$0	\$374,808
51560000	MED INS CONTRIB	1XXX		\$125,707	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$57,326	\$211,546	\$211,546	\$0	\$211,546	\$0	\$211,546
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$626	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,864	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PERSONAL SERVICES</b>				<b>\$2,129,549</b>	<b>\$2,320,197</b>	<b>\$2,320,197</b>	<b>\$0</b>	<b>\$2,320,197</b>	<b>\$0</b>	<b>\$2,320,197</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$114,561	\$114,561	\$0	\$114,561	\$0	\$114,561
52120001	FIN/AUD-CONSULTANT FEES			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**13410-State Treasurer - General Fund**

**100804-DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52170000	ADMIN SERVICES			\$1,846	\$14,730	\$14,730	\$0	\$14,730	\$0	\$14,730
52170002	ADMIN SVC-TEMP AGENCY SVC			\$67,002	\$107,723	\$107,723	\$0	\$107,723	\$0	\$107,723
52199000	MISC CONTRACTUAL SERVICES			\$300	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52199001	MISC SVC-AUCTION SVC			\$0	\$942	\$942	\$0	\$942	\$0	\$942
52430000	MAINT AGREEMENT-EQUIP			\$1,114	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
52513000	RENT/LEASE-OTH FACILITIES			\$4,466	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52711000	TRANSP AIR - IN STATE			\$30	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52712000	TRANS AIR-OUT STATE IN US			\$2,388	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
52714000	TRANSP-GRND - IN STATE			\$327	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
52715000	TRANS GRND-OUT STA IN US			\$204	\$800	\$800	\$0	\$800	\$0	\$800
52721000	LODGING - IN STATE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52722000	LODGING-OUT STATE IN US			\$2,686	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52724000	MEALS - IN STATE			\$0	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
52725000	MEALS-OUT OF STATE IN US			\$314	\$520	\$520	\$0	\$520	\$0	\$520
52811000	TELEPHONE SERVICE			\$20,024	\$43,652	\$43,652	\$0	\$43,652	\$0	\$43,652
52814000	CELLULAR PHONE SERVICES			\$3,845	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$588	\$588	\$0	\$588	\$0	\$588
52826000	SOFTWARE SUBSCRIPTIONS			\$13,980	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100804-DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$2,027	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52840001	POST FR&DEL-MAILING SVCS			\$17,446	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52840002	POST FR&DEL-FREIGHT & DEL			\$52	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$100,746	\$129,143	\$129,143	\$0	\$129,143	\$0	\$129,143
52850000	PRINT BIND DUPLICATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52860000	ADVERTISING			\$734	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52913000	LIABILITY INSURANCE			\$12,880	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52930000	REGISTRATION FEES			\$3,412	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
<b>Total PURCHASED SERVICES</b>				<b>\$255,823</b>	<b>\$507,289</b>	<b>\$507,289</b>	<b>\$0</b>	<b>\$507,289</b>	<b>\$0</b>	<b>\$507,289</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$40,146	\$35,750	\$35,750	\$0	\$35,750	\$0	\$35,750
53190000	OTHER ADMIN SUPPLIES			\$1,240	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$41,386</b>	<b>\$35,750</b>	<b>\$35,750</b>	<b>\$0</b>	<b>\$35,750</b>	<b>\$0</b>	<b>\$35,750</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$2,235	\$2,235	\$0	\$2,235	\$0	\$2,235
54530000	NON-WAN DP EQUIPMENT			\$0	\$250	\$250	\$0	\$250	\$0	\$250
54711000	NON-WAN COMPUTER			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100804-DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SOFTWARE										
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$3,485</b>	<b>\$3,485</b>	<b>\$0</b>	<b>\$3,485</b>	<b>\$0</b>	<b>\$3,485</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$3,530	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
55840000	SERVICE & OTHER AWARDS			\$230	\$765	\$765	\$0	\$765	\$0	\$765
55890000	OTHER ADMIN EXPENSE			\$4,264	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55900000	OTHER EXPENSES			\$8,219	\$6,655	\$6,655	\$0	\$6,655	\$0	\$6,655
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$16,242</b>	<b>\$13,920</b>	<b>\$13,920</b>	<b>\$0</b>	<b>\$13,920</b>	<b>\$0</b>	<b>\$13,920</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100801	\$209,819	\$237,775	\$237,775	\$0	\$237,775	\$0	\$237,775
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100805	\$395,716	\$407,099	\$407,099	\$0	\$407,099	\$0	\$407,099
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100811	\$382,902	\$432,920	\$432,920	\$0	\$432,920	\$0	\$432,920
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$988,438</b>	<b>\$1,077,794</b>	<b>\$1,077,794</b>	<b>\$0</b>	<b>\$1,077,794</b>	<b>\$0</b>	<b>\$1,077,794</b>
<b>Total Requirements</b>				<b>\$3,431,438</b>	<b>\$3,958,435</b>	<b>\$3,958,435</b>	<b>\$0</b>	<b>\$3,958,435</b>	<b>\$0</b>	<b>\$3,958,435</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300078	REIMB OF RETIRE EXP		000000	\$0	\$83,085	\$83,085	\$0	\$83,085	\$0	\$83,085



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100804-DST 1130 ESCHEAT FUND ADMINISTRAT BC 13410

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300079	REIMBURSEMENT-ESCHEAT OP		000000	\$2,540,153	\$3,875,350	\$3,875,350	\$0	\$3,875,350	\$0	\$3,875,350
58300079	REIMBURSEMENT-ESCHEAT OP		600205	\$891,285	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,431,438</b>	<b>\$3,958,435</b>	<b>\$3,958,435</b>	<b>\$0</b>	<b>\$3,958,435</b>	<b>\$0</b>	<b>\$3,958,435</b>
<b>Total Receipts</b>				<b>\$3,431,438</b>	<b>\$3,958,435</b>	<b>\$3,958,435</b>	<b>\$0</b>	<b>\$3,958,435</b>	<b>\$0</b>	<b>\$3,958,435</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		27.000	27.000	27.000	0.000	27.000	0.000	27.000
<b>Total FTE</b>				<b>27.000</b>	<b>27.000</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**13410-State Treasurer - General Fund**

**100805-DST 1150 INFORMATION SERVICES BC 13410**

The primary purposes of the Information Technology Division of the Department of the State Treasurer are to plan, develop, implement, enhance, and support the automated systems that meet the programmatic requirements of the department and to ensure that the information resources are utilized in the most efficient and cost effective manner. The division operates a technology helpdesk, develops progressive technology solutions, advises senior management on technology matters, implements technology solutions for the department, and operates mail services for the Department.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$3,820,055	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$1,147,923	\$5,588,717	\$5,706,916	\$0	\$5,706,916	\$0	\$5,706,916
51410000	OT PAY	1XXX		\$3,467	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$1,241	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		(\$152)	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51430000	SHIFT PREM PAY	2XXX		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51430002	SHIFT 10% PREM PAY	2XXX		\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
51440000	CALLBK/STBY PREM PAY	1XXX		\$37	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$17	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$63,972	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$16,647	\$81,606	\$81,606	\$0	\$81,606	\$0	\$81,606
51510000	SOCIAL SEC CONTRIB	1XXX		\$287,927	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$86,132	\$436,225	\$445,267	\$0	\$445,267	\$0	\$445,267
51520000	REG RETIRE CONTRIB	1XXX		\$997,679	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$267,121	\$1,360,587	\$1,388,742	\$0	\$1,388,742	\$0	\$1,388,742
51560000	MED INS CONTRIB	1XXX		\$238,145	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$107,048	\$429,733	\$437,290	\$0	\$437,290	\$0	\$437,290
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$4,415	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$2,112	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100805-DST 1150 INFORMATION SERVICES BC 13410

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51625000	ST DISABILITY PMT	1XXX		\$3,816	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$6,337	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PERSONAL SERVICES</b>				<b>\$7,056,430</b>	<b>\$7,910,868</b>	<b>\$8,073,821</b>	<b>\$0</b>	<b>\$8,073,821</b>	<b>\$0</b>	<b>\$8,073,821</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$65,580	\$65,580	\$0	\$65,580	\$0	\$65,580
52140000	OTH INFORMATION TECH SVCS			\$788	\$3,521	\$3,521	\$0	\$3,521	\$0	\$3,521
52143000	LAN SUPPORT SERVICES			\$102,972	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$14,948	\$0	\$0	\$0	\$0	\$0	\$0
52160000	ENGINEERING SERVICES			\$4,798	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52199000	MISC CONTRACTUAL SERVICES			\$29,392	\$376,424	\$51,424	\$0	\$51,424	\$0	\$51,424
52310000	REPAIRS-BUILDINGS			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52410000	MAINT AGREEMNT-BUILDINGS			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52430000	MAINT AGREEMENT-EQUIP			\$32,271	\$0	\$0	\$0	\$0	\$0	\$0
52430001	MAINT- EQUIPMENT - OFFICE			\$4,452	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$846,690	\$815,890	\$815,890	\$0	\$815,890	\$0	\$815,890
52442000	MAINT AGRMT-WAN SOFTWARE			\$67,284	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100805-DST 1150 INFORMATION SERVICES BC 13410

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52443000	MAINT AGRMT-OTHER DP EQP			\$30,882	\$210,000	\$39,000	\$0	\$39,000	\$0	\$39,000
52446000	MAINT AGREE-LAN EQUIP			\$0	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
52447000	MAINT AGREE-PC/PRINTER			\$2,052	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52448000	MAINT AGREE-PC SOFTWARE			\$82,148	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
52449000	MAINT AGREE-SERVER SOFTWR			\$290,792	\$148,000	\$463,000	\$0	\$463,000	\$0	\$463,000
52450000	MAINT AGREE-SERVER EQUIP			\$70,462	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$30,934	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52714000	TRANSP-GRND - IN STATE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52715000	TRANS GRND-OUT STA IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52721000	LODGING - IN STATE			\$0	\$2,701	\$2,701	\$0	\$2,701	\$0	\$2,701
52722000	LODGING-OUT STATE IN US			\$0	\$6,151	\$6,151	\$0	\$6,151	\$0	\$6,151
52724000	MEALS - IN STATE			\$0	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
52725000	MEALS-OUT OF STATE IN US			\$0	\$1,405	\$1,405	\$0	\$1,405	\$0	\$1,405
52811000	TELEPHONE SERVICE			\$8,189	\$247,552	\$23,052	\$0	\$23,052	\$0	\$23,052
52814000	CELLULAR PHONE			\$24,798	\$0	\$22,500	\$0	\$22,500	\$0	\$22,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100805-DST 1150 INFORMATION SERVICES BC 13410

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52815000	EMAIL AND CALENDARING			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52821000	COMPUTER/DATA PROCESS SVC			\$1,693	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
52822000	MANAGED LAN SVC CHARGE			\$4,001	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52823000	AUTHENTIC & AUTHORIZ SVCS			\$30,741	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
52824000	MANAGED SERVER SVCS			\$364,516	\$87,000	\$447,000	\$0	\$447,000	\$0	\$447,000
52825000	MANAGED WAN SVCS			\$61,264	\$0	\$58,000	\$0	\$58,000	\$0	\$58,000
52826000	SOFTWARE SUBSCRIPTIONS			\$390,933	\$21,000	\$346,000	\$0	\$346,000	\$0	\$346,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
52840001	POST FR&DEL-MAILING SVCS			\$684	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$30,212	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$0	\$1,986	\$1,986	\$0	\$1,986	\$0	\$1,986
52913000	LIABILITY INSURANCE			\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52930000	REGISTRATION FEES			\$907	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
<b>Total PURCHASED SERVICES</b>				<b>\$2,530,205</b>	<b>\$2,192,389</b>	<b>\$2,552,389</b>	<b>\$0</b>	<b>\$2,552,389</b>	<b>\$0</b>	<b>\$2,552,389</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,234	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
53120000	DATA PROCESSING			\$5,946	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100805-DST 1150 INFORMATION SERVICES BC 13410

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
53150000	SECURITY & SAFETY SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53190000	OTHER ADMIN SUPPLIES			\$741	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$11,921</b>	<b>\$42,100</b>	<b>\$42,100</b>	<b>\$0</b>	<b>\$42,100</b>	<b>\$0</b>	<b>\$42,100</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$4,921	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
54521000	OFFICE EQUIPMENT			\$362,617	\$600	\$600	\$0	\$600	\$0	\$600
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$600	\$600	\$0	\$600	\$0	\$600
54530000	NON-WAN DP EQUIPMENT			\$5,609	\$855,680	\$495,680	\$0	\$495,680	\$0	\$495,680
54534000	PC/PRINTER EQUIPMENT			\$116	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
54535000	SERVER EQUIPMENT			\$98,795	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54711000	NON-WAN COMPUTER SOFTWARE			\$1,608	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
54713000	PC SOFTWARE			\$415,016	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
54714000	SERVER SOFTWARE			\$93,739	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$982,421</b>	<b>\$1,125,880</b>	<b>\$765,880</b>	<b>\$0</b>	<b>\$765,880</b>	<b>\$0</b>	<b>\$765,880</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$359	\$100	\$100	\$0	\$100	\$0	\$100
55840000	SERVICE & OTHER AWARDS			\$799	\$70	\$70	\$0	\$70	\$0	\$70
55890000	OTHER ADMIN EXPENSE			\$952	\$150	\$150	\$0	\$150	\$0	\$150



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100805-DST 1150 INFORMATION SERVICES BC 13410

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$2,110	\$320	\$320	\$0	\$320	\$0	\$320
<b>Total Requirements</b>	\$10,583,087	\$11,271,557	\$11,434,510	\$0	\$11,434,510	\$0	\$11,434,510

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$204,713	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100804	\$395,716	\$0	\$429,594	\$0	\$429,594	\$0	\$429,594
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100806	\$569,774	\$0	\$617,679	\$0	\$617,679	\$0	\$617,679
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100807	\$1,283,120	\$0	\$1,398,973	\$0	\$1,398,973	\$0	\$1,398,973
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100809	\$5,783,196	\$11,066,844	\$6,251,920	\$0	\$6,251,920	\$0	\$6,251,920
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100811	\$1,377,215	\$0	\$1,492,121	\$0	\$1,492,121	\$0	\$1,492,121
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201826	\$1,052,593	\$0	\$1,126,801	\$0	\$1,126,801	\$0	\$1,126,801
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201850	\$106,940	\$0	\$103,102	\$0	\$103,102	\$0	\$103,102
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201851	\$14,532	\$0	\$14,320	\$0	\$14,320	\$0	\$14,320
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$10,583,087	\$11,271,557	\$11,434,510	\$0	\$11,434,510	\$0	\$11,434,510
<b>Total Receipts</b>				\$10,583,087	\$11,271,557	\$11,434,510	\$0	\$11,434,510	\$0	\$11,434,510
<b>Net Appropriation</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		54.000	53.000	54.000	0.000	54.000	0.000	54.000
<b>Total FTE</b>				<b>54.000</b>	<b>53.000</b>	<b>54.000</b>	<b>0.000</b>	<b>54.000</b>	<b>0.000</b>	<b>54.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**13410-State Treasurer - General Fund**

**100806-DST 1210 INVESTMENT MANAGEMENT BC 13410**

The purpose of the fund is to protect the assets of the North Carolina Retirement System (NCRS), to maintain reasonable costs related to managing the investments of NCRS, and to ensure retirement contributions are prudently invested in accordance with North Carolina General Statutes and Department of State Treasurer policies and guidelines. The division models a policy portfolio that should, over time, produce a return that exceeds actuarial requirements with prudent risk guidelines. The division also manages the Short Term Investment Fund for both internal and external (to the State) participants and the Ancillary Government Participant Investment Program for participants both internal to the State and external to the State that are not in NCRS.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$3,569,698	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	2XXX		\$1,052,516	\$6,423,361	\$6,363,361	\$0	\$6,363,361	\$0	\$6,363,361
51210000	SPA-REG SALARIES	1XXX		\$136,783	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$42,737	\$117,549	\$160,182	\$0	\$160,182	\$0	\$160,182
51420000	HOLIDAY PAY	1XXX		\$891	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$0	\$466	\$466	\$0	\$466	\$0	\$466
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$60,156	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$17,971	\$61,448	\$61,448	\$0	\$61,448	\$0	\$61,448
51510000	SOCIAL SEC CONTRIB	1XXX		\$229,710	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$64,358	\$506,945	\$501,026	\$0	\$501,026	\$0	\$501,026
51520000	REG RETIRE CONTRIB	1XXX		\$965,652	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$255,405	\$1,566,547	\$1,548,800	\$0	\$1,548,800	\$0	\$1,548,800
51560000	MED INS CONTRIB	1XXX		\$128,980	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$52,178	\$250,470	\$245,292	\$0	\$245,292	\$0	\$245,292
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,953	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$75	\$75	\$0	\$75	\$0	\$75
<b>Total PERSONAL SERVICES</b>				<b>\$6,582,148</b>	<b>\$8,926,861</b>	<b>\$8,880,650</b>	<b>\$0</b>	<b>\$8,880,650</b>	<b>\$0</b>	<b>\$8,880,650</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100806-DST 1210 INVESTMENT MANAGEMENT BC 13410

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52120110	FIN/AUD-INVEST ADMIN SVC			\$0	\$27,167	\$27,167	\$0	\$27,167	\$0	\$27,167
52120120	FIN/AUD-SECUR CUSTODY SVC			\$0	\$28,750	\$28,750	\$0	\$28,750	\$0	\$28,750
52170000	ADMIN SERVICES			\$0	\$18,361	\$18,361	\$0	\$18,361	\$0	\$18,361
52199000	MISC CONTRACTUAL SERVICES			\$0	\$4,729	\$4,729	\$0	\$4,729	\$0	\$4,729
52310000	REPAIRS-BUILDINGS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52430000	MAINT AGREEMENT-EQUIP			\$0	\$377	\$377	\$0	\$377	\$0	\$377
52712000	TRANS AIR-OUT STATE IN US			\$6,301	\$12,725	\$12,725	\$0	\$12,725	\$0	\$12,725
52713000	TRANSP AIR-OUT OF COUNTRY			\$5,204	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52714000	TRANSP-GRND - IN STATE			\$1,371	\$5,025	\$5,025	\$0	\$5,025	\$0	\$5,025
52715000	TRANS GRND-OUT STA IN US			\$1,511	\$4,080	\$4,080	\$0	\$4,080	\$0	\$4,080
52716000	TRANS GRND-OUT OF COUNTRY			\$202	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE			\$300	\$3,714	\$3,714	\$0	\$3,714	\$0	\$3,714
52722000	LODGING-OUT STATE IN US			\$3,700	\$12,940	\$12,940	\$0	\$12,940	\$0	\$12,940
52723000	LODGING-OUT OF COUNTRY			\$200	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$13	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
52725000	MEALS-OUT OF STATE IN US			\$642	\$8,096	\$8,096	\$0	\$8,096	\$0	\$8,096
52726000	MEALS - OUT OF COUNTRY			\$249	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100806-DST 1210 INVESTMENT MANAGEMENT BC 13410

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52729000	MISC - OUT OF COUNTRY			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$238	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52731001	BD/NON-EMPLOY TRANS-MILES			\$215	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,670	\$1,670	\$0	\$1,670	\$0	\$1,670
52811000	TELEPHONE SERVICE			\$4,974	\$28,478	\$8,078	\$0	\$8,078	\$0	\$8,078
52812000	TELECOMMUN DATA CHRG			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52814000	CELLULAR PHONE SERVICES			\$13,171	\$0	\$14,400	\$0	\$14,400	\$0	\$14,400
52817000	INTERNET SERV PROV CHARGE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52826000	SOFTWARE SUBSCRIPTIONS			\$3,992	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52840001	POST FR&DEL-MAILING SVCS			\$250	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$41	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
52840003	POST FR&DEL-POSTAL METER			\$3	\$3,632	\$3,632	\$0	\$3,632	\$0	\$3,632
52850000	PRINT BIND DUPLICATE			\$0	\$1,515	\$1,515	\$0	\$1,515	\$0	\$1,515
52860000	ADVERTISING			\$600	\$500	\$500	\$0	\$500	\$0	\$500
52870000	CABLE TV			\$775	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100806-DST 1210 INVESTMENT MANAGEMENT BC 13410

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52913000	LIABILITY INSURANCE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52930000	REGISTRATION FEES			\$1,125	\$16,950	\$16,950	\$0	\$16,950	\$0	\$16,950
<b>Total PURCHASED SERVICES</b>				<b>\$45,076</b>	<b>\$242,644</b>	<b>\$242,644</b>	<b>\$0</b>	<b>\$242,644</b>	<b>\$0</b>	<b>\$242,644</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,989	\$30,126	\$30,126	\$0	\$30,126	\$0	\$30,126
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310002	GASOLINE -RENTAL VEHICLES			\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$4,998</b>	<b>\$31,126</b>	<b>\$31,126</b>	<b>\$0</b>	<b>\$31,126</b>	<b>\$0</b>	<b>\$31,126</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$56	\$56	\$0	\$56	\$0	\$56
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54530000	NON-WAN DP EQUIPMENT			\$0	\$1,292	\$1,292	\$0	\$1,292	\$0	\$1,292
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$8,848</b>	<b>\$8,848</b>	<b>\$0</b>	<b>\$8,848</b>	<b>\$0</b>	<b>\$8,848</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,059	\$2,680	\$2,680	\$0	\$2,680	\$0	\$2,680
55840000	SERVICE & OTHER			\$4,144	\$35	\$35	\$0	\$35	\$0	\$35



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100806-DST 1210 INVESTMENT MANAGEMENT BC 13410

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AWARDS										
55890000	OTHER ADMIN EXPENSE			\$349	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
55900000	OTHER EXPENSES			\$0	\$315	\$315	\$0	\$315	\$0	\$315
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$6,552</b>	<b>\$6,030</b>	<b>\$6,030</b>	<b>\$0</b>	<b>\$6,030</b>	<b>\$0</b>	<b>\$6,030</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100801	\$277,932	\$321,399	\$321,399	\$0	\$321,399	\$0	\$321,399
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100805	\$569,774	\$590,949	\$590,949	\$0	\$590,949	\$0	\$590,949
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100811	\$972,097	\$1,102,886	\$1,102,886	\$0	\$1,102,886	\$0	\$1,102,886
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,819,802</b>	<b>\$2,015,234</b>	<b>\$2,015,234</b>	<b>\$0</b>	<b>\$2,015,234</b>	<b>\$0</b>	<b>\$2,015,234</b>
<b>Total Requirements</b>				<b>\$8,458,577</b>	<b>\$11,230,743</b>	<b>\$11,184,532</b>	<b>\$0</b>	<b>\$11,184,532</b>	<b>\$0</b>	<b>\$11,184,532</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$8,458,577	\$11,230,742	\$11,184,532	\$0	\$11,184,532	\$0	\$11,184,532
<b>Total MISCELLANEOUS</b>				<b>\$8,458,577</b>	<b>\$11,230,742</b>	<b>\$11,184,532</b>	<b>\$0</b>	<b>\$11,184,532</b>	<b>\$0</b>	<b>\$11,184,532</b>
<b>Total Receipts</b>				<b>\$8,458,577</b>	<b>\$11,230,742</b>	<b>\$11,184,532</b>	<b>\$0</b>	<b>\$11,184,532</b>	<b>\$0</b>	<b>\$11,184,532</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		34.250	34.950	34.250	0.000	34.250	0.000	34.250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		1.500	1.500	1.500	0.000	1.500	0.000	1.500
<b>Total FTE</b>				<b>35.750</b>	<b>36.450</b>	<b>35.750</b>	<b>0.000</b>	<b>35.750</b>	<b>0.000</b>	<b>35.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**13410-State Treasurer - General Fund**

**100807-DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410**

The purpose of the State and Local Government Finance Division (SLGFD) is to provide for the approval and sale of local government bonds and assistance to local governments in improving their fiscal policies and financial positions as provided in the Local Government Budget and Fiscal Control Act (G.S. Chapter 159). SLGFD also provides approval and sale of tax-exempt financing through the North Carolina Capital Facilities Finance Agency pursuant to G.S. 159D, the planning, sale, refunding and monitoring of post issuance compliance of state bonds. The staff is also responsible for the calculation of State debt capacity and preparation of the annual Debt Affordability Study as required by Article 9 of GS Chapter 142. The division is organized to provide the State Treasurer, the Local Government Commission, the Debt Affordability Advisory Committee, the North Carolina Infrastructure Finance Corporation, and North Carolina Capital Facilities Finance Agency with staff assistance in fulfilling their respective statutory functions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$2,470,922	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$750,644	\$4,283,131	\$4,365,061	\$0	\$4,365,061	\$0	\$4,365,061
51420000	HOLIDAY PAY	1XXX		\$25	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$101	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$39,765	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$9,169	\$49,603	\$49,603	\$0	\$49,603	\$0	\$49,603
51510000	SOCIAL SEC CONTRIB	1XXX		\$183,636	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$56,038	\$330,560	\$336,828	\$0	\$336,828	\$0	\$336,828
51520000	REG RETIRE CONTRIB	1XXX		\$643,935	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$174,324	\$1,042,062	\$1,061,578	\$0	\$1,061,578	\$0	\$1,061,578
51560000	MED INS CONTRIB	1XXX		\$175,223	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$73,120	\$381,005	\$388,562	\$0	\$388,562	\$0	\$388,562
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$4,439	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$4,582,643</b>	<b>\$6,086,361</b>	<b>\$6,201,632</b>	<b>\$0</b>	<b>\$6,201,632</b>	<b>\$0</b>	<b>\$6,201,632</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$19,508	\$23,612	\$23,612	\$0	\$23,612	\$0	\$23,612
52110002	LEG SVCS - COURT			\$1,876	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100807-DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REPORTRS									
52120000	FINAN/AUDIT SERVICES			\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
52120001	FIN/AUD-CONSULTANT FEES			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52120210	FIN/AUD-BOND RATING SVC			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52140000	OTH INFORMATION TECH SVCS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$143,320	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
52199000	MISC CONTRACTUAL SERVICES			\$16,450	\$592,130	\$582,830	\$0	\$582,830	\$0	\$582,830
52430000	MAINT AGREEMENT-EQUIP			\$4,235	\$7,852	\$7,852	\$0	\$7,852	\$0	\$7,852
52441000	MAINT AGRMT-OTHER SOFTWARE			\$1,326	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52490000	MAINT AGREEMENT-OTHER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52711000	TRANSP AIR - IN STATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52712000	TRANS AIR-OUT STATE IN US			\$1,805	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$19,307	\$25,410	\$25,410	\$0	\$25,410	\$0	\$25,410
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,024	\$1,024	\$0	\$1,024	\$0	\$1,024
52721000	LODGING - IN STATE			\$5,965	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
52722000	LODGING-OUT STATE IN US			\$0	\$6,624	\$6,624	\$0	\$6,624	\$0	\$6,624
52724000	MEALS - IN STATE			\$1,463	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
52725000	MEALS-OUT OF STATE IN US			\$0	\$2,354	\$2,354	\$0	\$2,354	\$0	\$2,354
52727000	MISC - IN STATE			\$3	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100807-DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52731000	BD/NON-EMPLOYEE TRANSP			\$1,069	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,256	\$480	\$480	\$0	\$480	\$0	\$480
52811000	TELEPHONE SERVICE			\$5,205	\$14,512	\$9,512	\$0	\$9,512	\$0	\$9,512
52814000	CELLULAR PHONE SERVICES			\$9,897	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300
52826000	SOFTWARE SUBSCRIPTIONS			\$4,041	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
52840000	POSTAGE FREIGHT & DELIV			\$139	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$1,533	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52840003	POST FR&DEL-POSTAL METER			\$519	\$10,892	\$10,892	\$0	\$10,892	\$0	\$10,892
52850000	PRINT BIND DUPLICATE			\$0	\$1,916	\$1,916	\$0	\$1,916	\$0	\$1,916
52860000	ADVERTISING			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52870000	CABLE TV			\$775	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$9,720	\$500	\$500	\$0	\$500	\$0	\$500
52930000	REGISTRATION FEES			\$11,942	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52941000	EMP EDUCATION ASSIST PROG			\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$268,348</b>	<b>\$813,811</b>	<b>\$813,811</b>	<b>\$0</b>	<b>\$813,811</b>	<b>\$0</b>	<b>\$813,811</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,885	\$18,260	\$18,260	\$0	\$18,260	\$0	\$18,260



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100807-DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>				<b>\$4,885</b>	<b>\$21,260</b>	<b>\$21,260</b>	<b>\$0</b>	<b>\$21,260</b>	<b>\$0</b>	<b>\$21,260</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54521000	OFFICE EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$5,537	\$5,537	\$0	\$5,537	\$0	\$5,537
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$8,375	\$8,375	\$0	\$8,375	\$0	\$8,375
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$21,912</b>	<b>\$21,912</b>	<b>\$0</b>	<b>\$21,912</b>	<b>\$0</b>	<b>\$21,912</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55332000	BOND ISSUE COST			(\$11,964)	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$8,545	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
55840000	SERVICE & OTHER AWARDS			\$1,717	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
55890000	OTHER ADMIN EXPENSE			\$244	\$0	\$0	\$0	\$0	\$0	\$0
55890900	OTHER ADMIN-WORKSHOP/ CON			\$1,825	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$368</b>	<b>\$9,820</b>	<b>\$9,820</b>	<b>\$0</b>	<b>\$9,820</b>	<b>\$0</b>	<b>\$9,820</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100807-DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100801	\$366,396	\$437,419	\$437,419	\$0	\$437,419	\$0	\$437,419
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100805	\$1,283,120	\$1,377,780	\$1,377,780	\$0	\$1,377,780	\$0	\$1,377,780
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100811	\$580,226	\$677,510	\$677,510	\$0	\$677,510	\$0	\$677,510
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,229,742</b>	<b>\$2,492,709</b>	<b>\$2,492,709</b>	<b>\$0</b>	<b>\$2,492,709</b>	<b>\$0</b>	<b>\$2,492,709</b>
<b>Total Requirements</b>				<b>\$7,085,985</b>	<b>\$9,445,873</b>	<b>\$9,561,144</b>	<b>\$0</b>	<b>\$9,561,144</b>	<b>\$0</b>	<b>\$9,561,144</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$8,395,785	\$223,014	\$0	\$223,014	\$0	\$223,014
44160111	BOND SALE COST REIMBURSE			\$49,001	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
44160121	PROF SVCS-BOND APPROV FEE			\$355,899	\$849,087	\$849,087	\$0	\$849,087	\$0	\$849,087
44160122	PROF SVCS-NCCFFA FEE			\$28,875	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
44160123	PROF SVCS-SPEC SVCS FEES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$433,775</b>	<b>\$9,396,872</b>	<b>\$1,224,101</b>	<b>\$0</b>	<b>\$1,224,101</b>	<b>\$0</b>	<b>\$1,224,101</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199070	\$6,652,210	\$0	\$8,288,042	\$0	\$8,288,042	\$0	\$8,288,042
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$49,001	\$49,001	\$0	\$49,001	\$0	\$49,001
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,652,210</b>	<b>\$49,001</b>	<b>\$8,337,043</b>	<b>\$0</b>	<b>\$8,337,043</b>	<b>\$0</b>	<b>\$8,337,043</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100807-DST 1310 LOCAL GOVERNMENT OPERATIONS BC 13410

Receipts

<b>Total Receipts</b>	\$7,085,985	\$9,445,873	\$9,561,144	\$0	\$9,561,144	\$0	\$9,561,144
<b>Net Appropriation</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		47.000	47.000	48.000	0.000	48.000	0.000	48.000
<b>Total FTE</b>				<b>47.000</b>	<b>47.000</b>	<b>48.000</b>	<b>0.000</b>	<b>48.000</b>	<b>0.000</b>	<b>48.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100808-DST 1320 STATE BOND ISSUANCE BC 13410

This fund is used to account for the cost of issuing state debt, i.e., bonds. All bond issuance costs are recorded in this fund. Interest earnings on bond proceeds are transferred in to cover the costs.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55332000	BOND ISSUE COST			\$0	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$299,000</b>	<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$299,000</b>	<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$0	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$299,000</b>	<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$299,000</b>	<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**13410-State Treasurer - General Fund**

**100809-DST 1410 RETIREMENT OPERATIONS BC 13410**

The primary purpose of the Retirement Systems Division (RSD) is to administer the several public pension plans for the State of North Carolina and Local Governmental entities, the State's Long Term Disability program, and the Supplemental Retirement Plans. The many processes performed by the RSD include benefit payments to approximately 250,000 monthly recipients, system enrollment, refund payments, cost estimates, service purchases, and member contact and counseling for the systems' approximately 850,000 members. The purposes of the retirement systems and benefit plans are to recruit and retain skilled employees for a career in public service by providing a replacement income for retirement, disability, or an employee's survivors.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$105,233	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	2XXX		\$33,301	\$142,690	\$193,308	\$0	\$193,308	\$0	\$193,308
51210000	SPA-REG SALARIES	1XXX		\$7,444,488	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$2,183,781	\$10,535,627	\$10,681,430	\$0	\$10,681,430	\$0	\$10,681,430
51410000	OT PAY	1XXX		\$142,673	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$80,384	\$26,690	\$26,690	\$0	\$26,690	\$0	\$26,690
51410001	STRAIGHT-TIME OT	1XXX		\$758	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$63	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$388	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$76,248	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$14,904	\$127,723	\$127,723	\$0	\$127,723	\$0	\$127,723
51510000	SOCIAL SEC CONTRIB	1XXX		\$574,503	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$172,414	\$827,137	\$842,163	\$0	\$842,163	\$0	\$842,163
51520000	REG RETIRE CONTRIB	1XXX		\$1,990,115	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$527,896	\$2,590,522	\$2,635,622	\$0	\$2,635,622	\$0	\$2,635,622
51560000	MED INS CONTRIB	1XXX		\$860,062	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$358,054	\$1,408,909	\$1,436,404	\$0	\$1,436,404	\$0	\$1,436,404
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$4,228	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$14,446	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$6,549	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100809-DST 1410 RETIREMENT OPERATIONS BC 13410

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51625000	ST DISABILITY PMT	1XXX		\$22,937	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$3,879	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD0XXX MEM			\$38,780	\$74,100	\$74,100	\$0	\$74,100	\$0	\$74,100
51651000	COMPENSATION TO BOARD1XXX MEM			\$108,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$14,764,284</b>	<b>\$15,733,398</b>	<b>\$16,017,440</b>	<b>\$0</b>	<b>\$16,017,440</b>	<b>\$0</b>	<b>\$16,017,440</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$275,874	\$214,207	\$214,207	\$0	\$214,207	\$0	\$214,207
52110002	LEG SVCS - COURT REPORTRS			\$4,234	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$102,563	\$468,125	\$468,125	\$0	\$468,125	\$0	\$468,125
52132000	OTHER PROVIDED MED SER			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52140000	OTH INFORMATION TECH SVCS			\$117,493	\$9,849	\$9,849	\$0	\$9,849	\$0	\$9,849
52148000	APPLICATION DEVELOPMENT			\$704,848	\$386,130	\$386,130	\$0	\$386,130	\$0	\$386,130
52170002	ADMIN SVC-TEMP AGENCY SVC			\$325,623	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
52170009	FEDERAL TAX INTERCEPT			\$492	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$46,797	\$31,534	\$31,534	\$0	\$31,534	\$0	\$31,534
52310000	REPAIRS-BUILDINGS			\$5,153	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52390000	REPAIRS-OTHER			\$801	\$0	\$0	\$0	\$0	\$0	\$0
52410000	MAINT AGREEMNT-			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100809-DST 1410 RETIREMENT OPERATIONS BC 13410

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	BUILDINGS									
52430000	MAINT AGREEMENT-EQUIP			\$23,679	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52449000	MAINT AGREE-SERVER SOFTWR			\$62,184	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52711000	TRANSP AIR - IN STATE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52712000	TRANS AIR-OUT STATE IN US			\$1,529	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
52714000	TRANSP-GRND - IN STATE			\$2,561	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52715000	TRANS GRND-OUT STA IN US			\$338	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52721000	LODGING - IN STATE			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52722000	LODGING-OUT STATE IN US			\$3,784	\$8,514	\$8,514	\$0	\$8,514	\$0	\$8,514
52724000	MEALS - IN STATE			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52725000	MEALS-OUT OF STATE IN US			\$281	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52731000	BD/NON-EMPLOYEE TRANSP			\$663	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52811000	TELEPHONE SERVICE			\$146,514	\$317,233	\$268,733	\$0	\$268,733	\$0	\$268,733
52814000	CELLULAR PHONE SERVICES			\$966	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100809-DST 1410 RETIREMENT OPERATIONS BC 13410

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52821000	COMPUTER/DATA PROCESS SVC			\$482	\$1,962	\$1,962	\$0	\$1,962	\$0	\$1,962
52823000	AUTHENTIC & AUTHORIZ SVCS			\$9,749	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
52826000	SOFTWARE SUBSCRIPTIONS			\$2,395	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
52840000	POSTAGE FREIGHT & DELIV			\$479	\$120,120	\$120,120	\$0	\$120,120	\$0	\$120,120
52840001	POST FR&DEL-MAILING SVCS			\$560	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$256,780	\$309,842	\$309,842	\$0	\$309,842	\$0	\$309,842
52850000	PRINT BIND DUPLICATE			\$242,317	\$68,417	\$68,417	\$0	\$68,417	\$0	\$68,417
52860000	ADVERTISING			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52870000	CABLE TV			\$388	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52913000	LIABILITY INSURANCE			\$29,158	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52930000	REGISTRATION FEES			\$2,195	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
<b>Total PURCHASED SERVICES</b>				<b>\$2,370,880</b>	<b>\$2,070,383</b>	<b>\$2,070,383</b>	<b>\$0</b>	<b>\$2,070,383</b>	<b>\$0</b>	<b>\$2,070,383</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$67,166	\$64,613	\$64,613	\$0	\$64,613	\$0	\$64,613
53190000	OTHER ADMIN SUPPLIES			\$98	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>				<b>\$67,264</b>	<b>\$66,613</b>	<b>\$66,613</b>	<b>\$0</b>	<b>\$66,613</b>	<b>\$0</b>	<b>\$66,613</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100809-DST 1410 RETIREMENT OPERATIONS BC 13410

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$9,685	\$4,180	\$4,180	\$0	\$4,180	\$0	\$4,180
54521000	OFFICE EQUIPMENT			\$5,413	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54532000	VIDEO TRANSMISSION EQUIP			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54712000	WAN COMPUTER SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54713000	PC SOFTWARE			\$2,060	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54720000	MAINFRAME SOFTWARE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$17,158</b>	<b>\$50,180</b>	<b>\$50,180</b>	<b>\$0</b>	<b>\$50,180</b>	<b>\$0</b>	<b>\$50,180</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$8,181	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$7,239	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
55840000	SERVICE & OTHER AWARDS			\$1,346	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
55890000	OTHER ADMIN EXPENSE			\$2,962	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
55890900	OTHER ADMIN-WORKSHOP/ CON			\$7	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$1,249	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$20,983</b>	<b>\$29,253</b>	<b>\$29,253</b>	<b>\$0</b>	<b>\$29,253</b>	<b>\$0</b>	<b>\$29,253</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100809-DST 1410 RETIREMENT OPERATIONS BC 13410

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100801	\$1,386,778	\$1,562,685	\$1,562,685	\$0	\$1,562,685	\$0	\$1,562,685
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100805	\$5,783,196	\$5,741,752	\$5,741,752	\$0	\$5,741,752	\$0	\$5,741,752
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100811	\$2,301,204	\$2,532,304	\$2,532,304	\$0	\$2,532,304	\$0	\$2,532,304
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,471,178</b>	<b>\$9,836,741</b>	<b>\$9,836,741</b>	<b>\$0</b>	<b>\$9,836,741</b>	<b>\$0</b>	<b>\$9,836,741</b>
<b>Total Requirements</b>				<b>\$26,711,747</b>	<b>\$27,786,568</b>	<b>\$28,070,610</b>	<b>\$0</b>	<b>\$28,070,610</b>	<b>\$0</b>	<b>\$28,070,610</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300078	REIMB OF RETIRE EXP		000000	\$5,855,674	\$27,786,568	\$28,070,610	\$0	\$28,070,610	\$0	\$28,070,610
58300078	REIMB OF RETIRE EXP		201800	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		201801	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		600245	\$12,897,127	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		600250	\$33,896	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		600255	\$5,304,999	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		600260	\$257,112	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		600265	\$12,731	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		600270	\$16,753	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		600275	\$120,609	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		600290	\$786,096	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		700001	\$837,543	\$0	\$0	\$0	\$0	\$0	\$0
58300078	REIMB OF RETIRE EXP		700025	\$445,207	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$26,711,747</b>	<b>\$27,786,568</b>	<b>\$28,070,610</b>	<b>\$0</b>	<b>\$28,070,610</b>	<b>\$0</b>	<b>\$28,070,610</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100809-DST 1410 RETIREMENT OPERATIONS BC 13410

Receipts

<b>Total Receipts</b>	\$26,711,747	\$27,786,568	\$28,070,610	\$0	\$28,070,610	\$0	\$28,070,610
<b>Net Appropriation</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.700	0.700	0.700	0.000	0.700	0.000	0.700
51210000	SPA-REG SALARIES	2XXX		176.450	173.450	177.250	0.000	177.250	0.000	177.250
<b>Total FTE</b>				<b>177.150</b>	<b>174.150</b>	<b>177.950</b>	<b>0.000</b>	<b>177.950</b>	<b>0.000</b>	<b>177.950</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**13410-State Treasurer - General Fund**

**100810-DST 1450 ABLE BC 13410**

The General Assembly of North Carolina hereby finds and declares that encouraging and assisting individuals and families in saving private funds for the purpose of supporting individuals with disabilities, as authorized in the federal Achieving a Better Life Experience (ABLE) Act, to maintain health, independence, and a better quality of life is fully consistent with and furthers the long-established policy of the State to provide tools that strengthen opportunities for personal economic development and long-term financial planning.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$0	\$17,999	\$17,999	\$0	\$17,999	\$0	\$17,999
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$927	\$927	\$0	\$927	\$0	\$927
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$2,268	\$2,268	\$0	\$2,268	\$0	\$2,268
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$21,194</b>	<b>\$21,194</b>	<b>\$0</b>	<b>\$21,194</b>	<b>\$0</b>	<b>\$21,194</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$118,251	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$32,239	\$32,239	\$0	\$32,239	\$0	\$32,239
52714000	TRANSP-GRND - IN STATE			\$74	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52840001	POST FR&DEL-MAILING SVCS			\$28	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52860000	ADVERTISING			\$9,228	\$56,500	\$56,500	\$0	\$56,500	\$0	\$56,500
52860001	ADVERTIS-EVENTS SPONSRSH			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$709	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$128,390</b>	<b>\$110,739</b>	<b>\$110,739</b>	<b>\$0</b>	<b>\$110,739</b>	<b>\$0</b>	<b>\$110,739</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,612	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SUPPLIES</b>				<b>\$1,612</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100810-DST 1450 ABLE BC 13410

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$27	\$75,641	\$75,641	\$0	\$75,641	\$0	\$75,641
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$27</b>	<b>\$75,641</b>	<b>\$75,641</b>	<b>\$0</b>	<b>\$75,641</b>	<b>\$0</b>	<b>\$75,641</b>
<b>Total Requirements</b>				<b>\$130,028</b>	<b>\$209,074</b>	<b>\$209,074</b>	<b>\$0</b>	<b>\$209,074</b>	<b>\$0</b>	<b>\$209,074</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$13,397	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$13,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$13,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$116,631</b>	<b>\$209,074</b>	<b>\$209,074</b>	<b>\$0</b>	<b>\$209,074</b>	<b>\$0</b>	<b>\$209,074</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**13410-State Treasurer - General Fund**

**100811-DST 1510 FINANCIAL OPERATIONS DIV BC 13410**

The purpose of the Financial Operations Division is to provide financial oversight and accounting control over all state funds for which the State Treasurer serves as banker and investment officer. The division also works to ensure that these funds are properly accounted for and reported.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$559,222	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	2XXX		\$152,059	\$840,088	\$747,517	\$0	\$747,517	\$0	\$747,517
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$1,291,129	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$1,103,344	\$2,853,106	\$2,858,654	\$0	\$2,858,654	\$0	\$2,858,654
51410001	STRAIGHT-TIME OT	2XXX		\$57	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$838	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$13,527	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$23,186	\$34,254	\$34,254	\$0	\$34,254	\$0	\$34,254
51510000	SOCIAL SEC CONTRIB	1XXX		\$136,507	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$94,191	\$285,141	\$278,484	\$0	\$278,484	\$0	\$278,484
51520000	REG RETIRE CONTRIB	1XXX		\$476,562	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$309,645	\$903,145	\$882,416	\$0	\$882,416	\$0	\$882,416
51560000	MED INS CONTRIB	1XXX		\$138,505	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$151,871	\$388,925	\$381,368	\$0	\$381,368	\$0	\$381,368
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$696	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,735	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,419	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$11,762	\$20,246	\$20,246	\$0	\$20,246	\$0	\$20,246





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100811-DST 1510 FINANCIAL OPERATIONS DIV BC 13410

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$4,467,253</b>	<b>\$5,324,905</b>	<b>\$5,202,939</b>	<b>\$0</b>	<b>\$5,202,939</b>	<b>\$0</b>	<b>\$5,202,939</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$15,514	\$202	\$202	\$0	\$202	\$0	\$202
52170000	ADMIN SERVICES			\$8,877	\$1,184	\$1,184	\$0	\$1,184	\$0	\$1,184
52184000	JANITORIAL SER AGREEMENT			\$113,756	\$128,000	\$128,000	\$0	\$128,000	\$0	\$128,000
52186000	SECURITY SERVICE AGREE			\$56,182	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$90,837	\$137,001	\$137,001	\$0	\$137,001	\$0	\$137,001
52210000	ENRG SER -ELECTRICAL			\$227,696	\$197,919	\$197,919	\$0	\$197,919	\$0	\$197,919
52230000	ENRG SER -WATER & SEWER			\$12,952	\$128,000	\$128,000	\$0	\$128,000	\$0	\$128,000
52430000	MAINT AGREEMENT-EQUIP			\$8,692	\$2,628	\$2,628	\$0	\$2,628	\$0	\$2,628
52441000	MAINT AGRMT-OTHER SOFTWARE			\$479,559	\$909,450	\$909,450	\$0	\$909,450	\$0	\$909,450
52449000	MAINT AGREE-SERVER SOFTWARE			\$374,793	\$90,826	\$90,826	\$0	\$90,826	\$0	\$90,826
52712000	TRANS AIR-OUT STATE IN US			\$837	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$40	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52715000	TRANS GRND-OUT STA IN US			\$364	\$300	\$300	\$0	\$300	\$0	\$300
52721000	LODGING - IN STATE			\$0	\$107	\$107	\$0	\$107	\$0	\$107
52722000	LODGING-OUT STATE IN US			\$2,184	\$1,349	\$1,349	\$0	\$1,349	\$0	\$1,349
52724000	MEALS - IN STATE			\$0	\$330	\$330	\$0	\$330	\$0	\$330
52725000	MEALS-OUT OF STATE IN US			\$221	\$800	\$800	\$0	\$800	\$0	\$800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100811-DST 1510 FINANCIAL OPERATIONS DIV BC 13410

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$7,364	\$23,559	\$16,559	\$0	\$16,559	\$0	\$16,559
52814000	CELLULAR PHONE SERVICES			\$6,167	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$24,952	\$24,952	\$0	\$24,952	\$0	\$24,952
52840000	POSTAGE FREIGHT & DELIV			\$41	\$7,565	\$7,565	\$0	\$7,565	\$0	\$7,565
52840001	POST FR&DEL-MAILING SVCS			\$174	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$649	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52850000	PRINT BIND DUPLICATE			\$52	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52913000	LIABILITY INSURANCE			\$19,439	\$22,232	\$22,232	\$0	\$22,232	\$0	\$22,232
52920000	BONDING			\$0	\$4,684	\$4,684	\$0	\$4,684	\$0	\$4,684
52930000	REGISTRATION FEES			\$1,967	\$2,230	\$2,230	\$0	\$2,230	\$0	\$2,230
52941000	EMP EDUCATION ASSIST PROG			\$2,340	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
<b>Total PURCHASED SERVICES</b>				<b>\$1,430,699</b>	<b>\$1,698,268</b>	<b>\$1,698,268</b>	<b>\$0</b>	<b>\$1,698,268</b>	<b>\$0</b>	<b>\$1,698,268</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$6,536	\$21,382	\$21,382	\$0	\$21,382	\$0	\$21,382
53150000	SECURITY & SAFETY SUPP			\$1,142	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$7,678</b>	<b>\$21,382</b>	<b>\$21,382</b>	<b>\$0</b>	<b>\$21,382</b>	<b>\$0</b>	<b>\$21,382</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100811-DST 1510 FINANCIAL OPERATIONS DIV BC 13410

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$6,930	\$10,350	\$10,350	\$0	\$10,350	\$0	\$10,350
54521000	OFFICE EQUIPMENT			\$281	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$32,727	\$32,727	\$0	\$32,727	\$0	\$32,727
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$6,366	\$6,366	\$0	\$6,366	\$0	\$6,366
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$7,212</b>	<b>\$49,443</b>	<b>\$49,443</b>	<b>\$0</b>	<b>\$49,443</b>	<b>\$0</b>	<b>\$49,443</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55313000	LEASE PRINCIPAL PAYMENTS			\$1,112,500	\$1,075,743	\$1,075,743	\$43,814	\$1,119,557	\$89,255	\$1,164,998
55323000	LEASE INTEREST PAYMENTS			\$605,765	\$688,136	\$688,136	\$0	\$688,136	\$0	\$688,136
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,347	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$945	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$7,022	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,728,579</b>	<b>\$1,765,179</b>	<b>\$1,765,179</b>	<b>\$43,814</b>	<b>\$1,808,993</b>	<b>\$89,255</b>	<b>\$1,854,434</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$1,793	\$1,793	\$0	\$1,793	\$0	\$1,793
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$1,793</b>	<b>\$1,793</b>	<b>\$0</b>	<b>\$1,793</b>	<b>\$0</b>	<b>\$1,793</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100811-DST 1510 FINANCIAL OPERATIONS DIV BC 13410

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100801	\$132,397	\$156,316	\$156,316	\$0	\$156,316	\$0	\$156,316
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100805	\$1,377,215	\$1,446,677	\$1,446,677	\$0	\$1,446,677	\$0	\$1,446,677
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100811	\$265,547	\$324,517	\$324,517	\$0	\$324,517	\$0	\$324,517
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201752	\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,129,011</b>	<b>\$2,281,362</b>	<b>\$2,281,362</b>	<b>\$0</b>	<b>\$2,281,362</b>	<b>\$0</b>	<b>\$2,281,362</b>
<b>Total Requirements</b>				<b>\$9,770,431</b>	<b>\$11,142,332</b>	<b>\$11,020,366</b>	<b>\$43,814</b>	<b>\$11,064,180</b>	<b>\$89,255</b>	<b>\$11,109,621</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			\$4,383,533	\$4,925,855	\$4,925,855	\$0	\$4,925,855	\$0	\$4,925,855
<b>Total MISCELLANEOUS</b>				<b>\$4,384,929</b>	<b>\$4,925,855</b>	<b>\$4,925,855</b>	<b>\$0</b>	<b>\$4,925,855</b>	<b>\$0</b>	<b>\$4,925,855</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-		000000	\$0	\$84,422	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13410-State Treasurer - General Fund

100811-DST 1510 FINANCIAL OPERATIONS DIV BC 13410

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100804	\$382,902	\$0	\$435,132	\$0	\$435,132	\$0	\$435,132
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100806	\$972,097	\$0	\$1,104,906	\$0	\$1,104,906	\$0	\$1,104,906
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100807	\$580,226	\$0	\$661,514	\$0	\$661,514	\$0	\$661,514
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100809	\$2,301,204	\$6,132,056	\$2,592,908	\$43,814	\$2,636,722	\$89,255	\$2,682,163
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100811	\$265,547	\$0	\$298,980	\$0	\$298,980	\$0	\$298,980
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201826	\$703,163	\$0	\$801,497	\$0	\$801,497	\$0	\$801,497
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201850	\$158,739	\$0	\$175,447	\$0	\$175,447	\$0	\$175,447
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201851	\$21,624	\$0	\$24,127	\$0	\$24,127	\$0	\$24,127
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,385,502</b>	<b>\$6,216,478</b>	<b>\$6,094,511</b>	<b>\$43,814</b>	<b>\$6,138,325</b>	<b>\$89,255</b>	<b>\$6,183,766</b>
<b>Total Receipts</b>				<b>\$9,770,431</b>	<b>\$11,142,333</b>	<b>\$11,020,366</b>	<b>\$43,814</b>	<b>\$11,064,180</b>	<b>\$89,255</b>	<b>\$11,109,621</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	1.850	1.850	0.000	1.850	0.000	1.850
51110000	EPA-REG SALARIES	2XXX		6.750	4.900	4.000	0.000	4.000	0.000	4.000
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		38.500	39.500	39.400	0.000	39.400	0.000	39.400
<b>Total FTE</b>				<b>45.250</b>	<b>46.250</b>	<b>45.250</b>	<b>0.000</b>	<b>45.250</b>	<b>0.000</b>	<b>45.250</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**070-Department of State Treasurer  
13412-State Treasurer - Transfer Retirement System**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$22,652,208	\$24,044,657	\$24,044,657	\$0	\$24,044,657	\$0	\$24,044,657
<b>Net Appropriation</b>	<b>\$22,652,208</b>	<b>\$24,044,657</b>	<b>\$24,044,657</b>	<b>\$0</b>	<b>\$24,044,657</b>	<b>\$0</b>	<b>\$24,044,657</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**  
**13412-State Treasurer - Transfer Retirement System**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
100903	DST 1414 GF CONTR TO NATL GUARD BC 13412	\$0	\$1,120,949	\$1,120,949	\$0	\$1,120,949	\$0	\$1,120,949
100904	DST 1415 GF CONTR TO FIRE&RESCUE BC 13412	\$20,052,208	\$20,402,208	\$20,402,208	\$0	\$20,402,208	\$0	\$20,402,208
100905	DST 1432 LINE OF DUTY DEATH BENEFIT BC 13412	\$2,600,000	\$2,521,500	\$2,521,500	\$0	\$2,521,500	\$0	\$2,521,500
<b>Total Requirements</b>		<b>\$22,652,208</b>	<b>\$24,044,657</b>	<b>\$24,044,657</b>	<b>\$0</b>	<b>\$24,044,657</b>	<b>\$0</b>	<b>\$24,044,657</b>
<b>Net Appropriation</b>		<b>\$22,652,208</b>	<b>\$24,044,657</b>	<b>\$24,044,657</b>	<b>\$0</b>	<b>\$24,044,657</b>	<b>\$0</b>	<b>\$24,044,657</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Transfer Retirement System

13412-State Treasurer - Transfer Retirement System

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55222000	DIS CLAIM-DEATH BENEFITS			\$2,600,000	\$2,521,500	\$2,521,500	\$0	\$2,521,500	\$0	\$2,521,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,600,000</b>	<b>\$2,521,500</b>	<b>\$2,521,500</b>	<b>\$0</b>	<b>\$2,521,500</b>	<b>\$0</b>	<b>\$2,521,500</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500102	TRSFS-OUT-FIREMEN/ RESCUE			\$20,052,208	\$20,402,208	\$20,402,208	\$0	\$20,402,208	\$0	\$20,402,208
56500103	TRANSF OUT - NATL GUARD			\$0	\$1,120,949	\$1,120,949	\$0	\$1,120,949	\$0	\$1,120,949
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$20,052,208</b>	<b>\$21,523,157</b>	<b>\$21,523,157</b>	<b>\$0</b>	<b>\$21,523,157</b>	<b>\$0</b>	<b>\$21,523,157</b>
<b>Total Requirements</b>				<b>\$22,652,208</b>	<b>\$24,044,657</b>	<b>\$24,044,657</b>	<b>\$0</b>	<b>\$24,044,657</b>	<b>\$0</b>	<b>\$24,044,657</b>
<b>Net Appropriation</b>				<b>\$22,652,208</b>	<b>\$24,044,657</b>	<b>\$24,044,657</b>	<b>\$0</b>	<b>\$24,044,657</b>	<b>\$0</b>	<b>\$24,044,657</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**13412-State Treasurer - Transfer Retirement System**

**100903-DST 1414 GF CONTR TO NATL GUARD BC 13412**

This fund accounts for the General Fund appropriation in support of the National Guard Pension Fund. These funds are transferred to Budget Code 63430, where the pension benefits are recorded. The payment of these pension benefits is made pursuant to G.S. 127A-40.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500103	TRANSF OUT - NATL GUARD			\$0	\$1,120,949	\$1,120,949	\$0	\$1,120,949	\$0	\$1,120,949
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$1,120,949</b>	<b>\$1,120,949</b>	<b>\$0</b>	<b>\$1,120,949</b>	<b>\$0</b>	<b>\$1,120,949</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,120,949</b>	<b>\$1,120,949</b>	<b>\$0</b>	<b>\$1,120,949</b>	<b>\$0</b>	<b>\$1,120,949</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$1,120,949</b>	<b>\$1,120,949</b>	<b>\$0</b>	<b>\$1,120,949</b>	<b>\$0</b>	<b>\$1,120,949</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**13412-State Treasurer - Transfer Retirement System**

**100904-DST 1415 GF CONTR TO FIRE&RESCUE BC 13412**

This fund accounts for the General Fund appropriation in support of the Firefighter's and Rescue Squad Worker's Pension Fund. These funds are transferred to Budget Code 63435, where the pension benefits are recorded. The payment of these pension benefits are made pursuant to G.S. 58-86.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
56500102	TRSFS-OUT-FIREMEN/ RESCUE			\$20,052,208	\$20,402,208	\$20,402,208	\$0	\$20,402,208	\$0	\$20,402,208
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$20,052,208</b>	<b>\$20,402,208</b>	<b>\$20,402,208</b>	<b>\$0</b>	<b>\$20,402,208</b>	<b>\$0</b>	<b>\$20,402,208</b>
<b>Total Requirements</b>				<b>\$20,052,208</b>	<b>\$20,402,208</b>	<b>\$20,402,208</b>	<b>\$0</b>	<b>\$20,402,208</b>	<b>\$0</b>	<b>\$20,402,208</b>
<b>Net Appropriation</b>				<b>\$20,052,208</b>	<b>\$20,402,208</b>	<b>\$20,402,208</b>	<b>\$0</b>	<b>\$20,402,208</b>	<b>\$0</b>	<b>\$20,402,208</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

100905-DST 1432 LINE OF DUTY DEATH BENEFIT BC 13412

This fund accounts for the General Fund appropriation to pay benefits provided to families of certain public servants who die in the line of duty. The payment of these death benefits is made pursuant to G.S. 143-12A.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55222000	DIS CLAIM-DEATH BENEFITS			\$2,600,000	\$2,521,500	\$2,521,500	\$0	\$2,521,500	\$0	\$2,521,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,600,000</b>	<b>\$2,521,500</b>	<b>\$2,521,500</b>	<b>\$0</b>	<b>\$2,521,500</b>	<b>\$0</b>	<b>\$2,521,500</b>
<b>Total Requirements</b>				<b>\$2,600,000</b>	<b>\$2,521,500</b>	<b>\$2,521,500</b>	<b>\$0</b>	<b>\$2,521,500</b>	<b>\$0</b>	<b>\$2,521,500</b>
<b>Net Appropriation</b>				<b>\$2,600,000</b>	<b>\$2,521,500</b>	<b>\$2,521,500</b>	<b>\$0</b>	<b>\$2,521,500</b>	<b>\$0</b>	<b>\$2,521,500</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**  
**19420-State Treasurer - General Debt Service**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$616,341,412	\$649,265,711	\$649,265,711	\$0	\$649,265,711	\$0	\$649,265,711
Total Receipts	\$616,341,412	\$649,265,711	\$649,265,711	\$0	\$649,265,711	\$0	\$649,265,711
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**  
**19420-State Treasurer - General Debt Service**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
194000	DST 1000 DEBT SERVICE REQUIREMENTS-GF CONTROL FUN BC 19420	\$616,341,412	\$649,265,711	\$649,265,711	\$0	\$649,265,711	\$0	\$649,265,711
<b>Total Requirements</b>		<b>\$616,341,412</b>	<b>\$649,265,711</b>	<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
194000	DST 1000 DEBT SERVICE REQUIREMENTS-GF CONTROL FUN BC 19420	\$616,341,412	\$649,265,711	\$649,265,711	\$0	\$649,265,711	\$0	\$649,265,711
<b>Total Receipts</b>		<b>\$616,341,412</b>	<b>\$649,265,711</b>	<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>

<b>Net Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - General Debt Service

19420-State Treasurer - General Debt Service

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$5,594,474	\$5,594,474	\$0	\$5,594,474	\$0	\$5,594,474
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600503	\$39,183	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600535	\$248,262,100	\$643,671,237	\$643,671,237	\$0	\$643,671,237	\$0	\$643,671,237
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600538	\$16,890,800	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600539	\$14,850,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600540	\$32,375,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600541	\$48,037,500	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600544	\$45,837,678	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600565	\$17,134,550	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600566	\$49,254,250	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600567	\$41,963,500	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600568	\$71,314,600	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600578	\$30,382,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$616,341,412</b>	<b>\$649,265,711</b>	<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>
<b>Total Requirements</b>				<b>\$616,341,412</b>	<b>\$649,265,711</b>	<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>

**Receipts**

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

070-State Treasurer - General Debt Service

19420-State Treasurer - General Debt Service

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		201460	\$39,183	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		604085	\$2,744,854	\$0	\$1,653,595	\$0	\$1,653,595	\$0	\$1,653,595
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201700	\$101,504	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		600478	\$0	\$2,769,957	\$2,769,957	\$0	\$2,769,957	\$0	\$2,769,957
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		600479	\$10,144,575	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		604085	\$0	\$1,653,595	\$0	\$0	\$0	\$0	\$0
48S00099	SCIF-POSITIONS & DEBT SERVICE		024001	\$0	\$637,842,159	\$637,842,159	\$0	\$637,842,159	\$0	\$637,842,159
48S00099	SCIF-POSITIONS & DEBT SERVICE		201350	\$588,698,616	\$0	\$0	\$0	\$0	\$0	\$0
48S00099	SCIF-POSITIONS & DEBT SERVICE		201356	\$14,612,678	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$616,341,411</b>	<b>\$649,265,711</b>	<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>
<b>Total Receipts</b>				<b>\$616,341,412</b>	<b>\$649,265,711</b>	<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**19420-State Treasurer - General Debt Service**

**194000-DST 1000 DEBT SERVICE REQUIREMENTS-GF CONTROL FUN BC 19420**

The purpose of the General Debt Service fund is to appropriate and to flow funds through to account for and to pay for all principal and interest on State debt.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$5,594,474	\$5,594,474	\$0	\$5,594,474	\$0	\$5,594,474
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600503	\$39,183	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600535	\$248,262,100	\$643,671,237	\$643,671,237	\$0	\$643,671,237	\$0	\$643,671,237
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600538	\$16,890,800	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600539	\$14,850,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600540	\$32,375,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600541	\$48,037,500	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600544	\$45,837,678	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600565	\$17,134,550	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600566	\$49,254,250	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600567	\$41,963,500	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600568	\$71,314,600	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600578	\$30,382,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$616,341,412</b>	<b>\$649,265,711</b>	<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>
<b>Total Requirements</b>				<b>\$616,341,412</b>	<b>\$649,265,711</b>	<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

19420-State Treasurer - General Debt Service

194000-DST 1000 DEBT SERVICE REQUIREMENTS-GF CONTROL FUN BC 19420

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		201460	\$39,183	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		604085	\$2,744,854	\$0	\$1,653,595	\$0	\$1,653,595	\$0	\$1,653,595
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201700	\$101,504	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		600478	\$0	\$2,769,957	\$2,769,957	\$0	\$2,769,957	\$0	\$2,769,957
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		600479	\$10,144,575	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		604085	\$0	\$1,653,595	\$0	\$0	\$0	\$0	\$0
48S00099	SCIF-POSITIONS & DEBT SERVICE		024001	\$0	\$637,842,159	\$637,842,159	\$0	\$637,842,159	\$0	\$637,842,159
48S00099	SCIF-POSITIONS & DEBT SERVICE		201350	\$588,698,616	\$0	\$0	\$0	\$0	\$0	\$0
48S00099	SCIF-POSITIONS & DEBT SERVICE		201356	\$14,612,678	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$616,341,411</b>	<b>\$649,265,711</b>	<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>
<b>Total Receipts</b>				<b>\$616,341,412</b>	<b>\$649,265,711</b>	<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>	<b>\$0</b>	<b>\$649,265,711</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**23401-State Treasurer - Clean Water Bond Loan Repayment**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$101,504	\$4,145,551	\$4,145,551	\$0	\$4,145,551	\$0	\$4,145,551
Total Receipts	\$101,504	\$4,145,551	\$4,145,551	\$0	\$4,145,551	\$0	\$4,145,551
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**070-Department of State Treasurer**

**23401-State Treasurer - Clean Water Bond Loan Repayment**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201700	DST 2401 CLNWTR BD LN REPY WW 94-95 BC 23401	\$101,504	\$1,212,646	\$1,212,646	\$0	\$1,212,646	\$0	\$1,212,646
201701	DST 2402 CLNWTR BD LN REPY WW99 BC 23401	\$0	\$8,812	\$8,812	\$0	\$8,812	\$0	\$8,812
201702	DST 2403 CLWTR BD LN REPY DK99 BC 23401	\$0	\$2,924,093	\$2,924,093	\$0	\$2,924,093	\$0	\$2,924,093
<b>Total Requirements</b>		<b>\$101,504</b>	<b>\$4,145,551</b>	<b>\$4,145,551</b>	<b>\$0</b>	<b>\$4,145,551</b>	<b>\$0</b>	<b>\$4,145,551</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201700	DST 2401 CLNWTR BD LN REPY WW 94-95 BC 23401	\$101,504	\$1,212,646	\$1,212,646	\$0	\$1,212,646	\$0	\$1,212,646
201701	DST 2402 CLNWTR BD LN REPY WW99 BC 23401	\$0	\$8,812	\$8,812	\$0	\$8,812	\$0	\$8,812
201702	DST 2403 CLWTR BD LN REPY DK99 BC 23401	\$0	\$2,924,093	\$2,924,093	\$0	\$2,924,093	\$0	\$2,924,093
<b>Total Receipts</b>		<b>\$101,504</b>	<b>\$4,145,551</b>	<b>\$4,145,551</b>	<b>\$0</b>	<b>\$4,145,551</b>	<b>\$0</b>	<b>\$4,145,551</b>

<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

070-State Treasurer - Clean Water Bond Loan Repayment  
23401-State Treasurer - Clean Water Bond Loan Repayment  
Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		194000	\$101,504	\$4,145,551	\$4,145,551	\$0	\$4,145,551	\$0	\$4,145,551
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$101,504</b>	<b>\$4,145,551</b>	<b>\$4,145,551</b>	<b>\$0</b>	<b>\$4,145,551</b>	<b>\$0</b>	<b>\$4,145,551</b>
<b>Total Requirements</b>				<b>\$101,504</b>	<b>\$4,145,551</b>	<b>\$4,145,551</b>	<b>\$0</b>	<b>\$4,145,551</b>	<b>\$0</b>	<b>\$4,145,551</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,425	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
43200000	INT EARNINGS LOAN-PROGRAM			\$7,448	\$518,386	\$518,386	\$0	\$518,386	\$0	\$518,386
<b>Total INVESTMENT INCOME</b>				<b>\$8,872</b>	<b>\$528,086</b>	<b>\$528,086</b>	<b>\$0</b>	<b>\$528,086</b>	<b>\$0</b>	<b>\$528,086</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$92,632	\$3,617,465	\$3,617,465	\$0	\$3,617,465	\$0	\$3,617,465
<b>Total MISCELLANEOUS</b>				<b>\$92,632</b>	<b>\$3,617,465</b>	<b>\$3,617,465</b>	<b>\$0</b>	<b>\$3,617,465</b>	<b>\$0</b>	<b>\$3,617,465</b>
<b>Total Receipts</b>				<b>\$101,504</b>	<b>\$4,145,551</b>	<b>\$4,145,551</b>	<b>\$0</b>	<b>\$4,145,551</b>	<b>\$0</b>	<b>\$4,145,551</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**23401-State Treasurer - Clean Water Bond Loan Repayment**

**201700-DST 2401 CLNWTR BD LN REPY WW 94-95 BC 23401**

The purpose of the Clean Water Bond Loan Repayment is to receive the repayment of Clean Water Bonds that were issued on their behalf. The bonds were issued by the State and Local Government Commission as part of State issued General Obligation Bonds. As such, the Clean Water payments are being paid at the State level. The towns that received funding from these bonds are repaying the NC Department of State Treasurer since the debt has already been paid on their behalf through State debt service payments.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		194000	\$101,504	\$1,212,646	\$1,212,646	\$0	\$1,212,646	\$0	\$1,212,646
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$101,504</b>	<b>\$1,212,646</b>	<b>\$1,212,646</b>	<b>\$0</b>	<b>\$1,212,646</b>	<b>\$0</b>	<b>\$1,212,646</b>
<b>Total Requirements</b>				<b>\$101,504</b>	<b>\$1,212,646</b>	<b>\$1,212,646</b>	<b>\$0</b>	<b>\$1,212,646</b>	<b>\$0</b>	<b>\$1,212,646</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,425	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
43200000	INT EARNINGS LOAN-PROGRAM			\$7,448	\$202,946	\$202,946	\$0	\$202,946	\$0	\$202,946
<b>Total INVESTMENT INCOME</b>				<b>\$8,872</b>	<b>\$212,646</b>	<b>\$212,646</b>	<b>\$0</b>	<b>\$212,646</b>	<b>\$0</b>	<b>\$212,646</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$92,632	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total MISCELLANEOUS</b>				<b>\$92,632</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Total Receipts</b>				<b>\$101,504</b>	<b>\$1,212,646</b>	<b>\$1,212,646</b>	<b>\$0</b>	<b>\$1,212,646</b>	<b>\$0</b>	<b>\$1,212,646</b>

**Change in Fund Balance**

**No FTE Available**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23401-State Treasurer - Clean Water Bond Loan Repayment

201701-DST 2402 CLNWTR BD LN REPY WW99 BC 23401

The purpose of the Clean Water Bond Loan Repayment is to receive the repayment of Clean Water Bonds that were issued on their behalf. The bonds were issued by the State and Local Government Commission as part of State issued General Obligation Bonds. As such, the Clean Water payments are being paid at the State level. The towns that received funding from these bonds are repaying the NC Department of State Treasurer since the debt has already been paid on their behalf through State debt service payments.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		194000	\$0	\$8,812	\$8,812	\$0	\$8,812	\$0	\$8,812
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$8,812</b>	<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$8,812</b>	<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43200000	INT EARNINGS LOAN- PROGRAM			\$0	\$8,812	\$8,812	\$0	\$8,812	\$0	\$8,812
<b>Total INVESTMENT INCOME</b>				<b>\$0</b>	<b>\$8,812</b>	<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$8,812</b>	<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>	<b>\$0</b>	<b>\$8,812</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**23401-State Treasurer - Clean Water Bond Loan Repayment**

**201702-DST 2403 CLWTR BD LN REPY DK99 BC 23401**

The purpose of the Clean Water Bond Loan Repayment is to receive the repayment of Clean Water Bonds that were issued on their behalf. The bonds were issued by the State and Local Government Commission as part of State issued General Obligation Bonds. As such, the Clean Water payments are being paid at the State level. The towns that received funding from these bonds are repaying the NC Department of State Treasurer since the debt has already been paid on their behalf through State debt service payments.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		194000	\$0	\$2,924,093	\$2,924,093	\$0	\$2,924,093	\$0	\$2,924,093
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$2,924,093</b>	<b>\$2,924,093</b>	<b>\$0</b>	<b>\$2,924,093</b>	<b>\$0</b>	<b>\$2,924,093</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$2,924,093</b>	<b>\$2,924,093</b>	<b>\$0</b>	<b>\$2,924,093</b>	<b>\$0</b>	<b>\$2,924,093</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43200000	INT EARNINGS LOAN- PROGRAM			\$0	\$306,628	\$306,628	\$0	\$306,628	\$0	\$306,628
<b>Total INVESTMENT INCOME</b>				<b>\$0</b>	<b>\$306,628</b>	<b>\$306,628</b>	<b>\$0</b>	<b>\$306,628</b>	<b>\$0</b>	<b>\$306,628</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION- PRINCIPAL			\$0	\$2,617,465	\$2,617,465	\$0	\$2,617,465	\$0	\$2,617,465
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$2,617,465</b>	<b>\$2,617,465</b>	<b>\$0</b>	<b>\$2,617,465</b>	<b>\$0</b>	<b>\$2,617,465</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$2,924,093</b>	<b>\$2,924,093</b>	<b>\$0</b>	<b>\$2,924,093</b>	<b>\$0</b>	<b>\$2,924,093</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**23410-State Treasurer - Combined Motor Vehicle and Registration Account**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Receipts	\$7,980	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Change in Fund Balance</b>	<b>\$7,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201725	DST 2310 DST - COMBINED MOTOR VEHIC BC 23410	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
201725	DST 2310 DST - COMBINED MOTOR VEHIC BC 23410	\$7,980	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total Receipts</b>		<b>\$7,980</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Change in Fund Balance</b>		<b>\$7,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Combined Motor Vehicle and Registration Account

23410-State Treasurer - Combined Motor Vehicle and Registration Account

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		000000	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$7,980	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total INVESTMENT INCOME</b>				<b>\$7,980</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Total Receipts</b>				<b>\$7,980</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Change in Fund Balance</b>				<b>\$7,980</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

201725-DST 2310 DST - COMBINED MOTOR VEHIC BC 23410

The purpose of Combined Motor Vehicle and Registration is to create a combined motor vehicle registration renewal and property tax collection system. Expenditures out of this fund are transferred to DOT as requested by DOT. House Bill 1779 ended the collection and transfer to DST effective 6/30/13. The remaining interest earned and balance is transferred at the request of DOT and DOR until exhausted.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		000000	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$7,980	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total INVESTMENT INCOME</b>				<b>\$7,980</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Total Receipts</b>				<b>\$7,980</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Change in Fund Balance</b>				<b>\$7,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$1,252,780	\$2,570,524	\$2,570,524	\$0	\$2,570,524	\$0	\$2,570,524
Total Receipts	\$916,326	\$2,570,524	\$2,570,524	\$0	\$2,570,524	\$0	\$2,570,524
<b>Change in Fund Balance</b>	<b>(\$336,454)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.000	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**070-Department of State Treasurer  
23420-State Treasurer - Appropriated IT Projects**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incl\Dec 2025-26	Total 2025-26	Incl\Dec 2026-27	Total 2026-27
201752	DST 2230 1510-CORE BANKING PROJEC BC 23420	\$349,660	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
201754	DST 2240 1310-FEE INC-LGC IT PROJ BC 23420	\$903,119	\$623,304	\$623,304	\$0	\$623,304	\$0	\$623,304
201757	DST 2280 BANK SYST UPGRADE BC 23420	\$0	\$1,593,368	\$1,593,368	\$0	\$1,593,368	\$0	\$1,593,368
<b>Total Requirements</b>		<b>\$1,252,780</b>	<b>\$2,570,524</b>	<b>\$2,570,524</b>	<b>\$0</b>	<b>\$2,570,524</b>	<b>\$0</b>	<b>\$2,570,524</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incl\Dec 2025-26	Total 2025-26	Incl\Dec 2026-27	Total 2026-27
201752	DST 2230 1510-CORE BANKING PROJEC BC 23420	\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
201754	DST 2240 1310-FEE INC-LGC IT PROJ BC 23420	\$562,474	\$623,304	\$623,304	\$0	\$623,304	\$0	\$623,304
201757	DST 2280 BANK SYST UPGRADE BC 23420	\$0	\$1,593,368	\$1,593,368	\$0	\$1,593,368	\$0	\$1,593,368
<b>Total Receipts</b>		<b>\$916,326</b>	<b>\$2,570,524</b>	<b>\$2,570,524</b>	<b>\$0</b>	<b>\$2,570,524</b>	<b>\$0</b>	<b>\$2,570,524</b>

<b>Change in Fund Balance</b>	<b>(\$336,454)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incl\Dec 2025-26	Total 2025-26	Incl\Dec 2026-27	Total 2026-27
201754	DST 2240 1310-FEE INC-LGC IT PROJ BC 23420	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Appropriated IT Projects

23420-State Treasurer - Appropriated IT Projects

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$204,738	\$226,112	\$226,112	\$0	\$226,112	\$0	\$226,112
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$13	\$13	\$0	\$13	\$0	\$13
51510000	SOCIAL SEC CONTRIB	2XXX		\$15,236	\$17,936	\$17,936	\$0	\$17,936	\$0	\$17,936
51520000	REG RETIRE CONTRIB	2XXX		\$51,225	\$54,804	\$54,804	\$0	\$54,804	\$0	\$54,804
51560000	MED INS CONTRIB	2XXX		\$15,114	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$30	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$92	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$286,435</b>	<b>\$315,055</b>	<b>\$315,055</b>	<b>\$0</b>	<b>\$315,055</b>	<b>\$0</b>	<b>\$315,055</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$160,998	\$160,998	\$0	\$160,998	\$0	\$160,998
52148000	APPLICATION DEVELOPMENT			\$88,450	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$527,225	\$92,830	\$92,830	\$0	\$92,830	\$0	\$92,830
52430000	MAINT AGREEMENT-EQUIP			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52441000	MAINT AGRMT-OTHER SOFTWARE			\$349,660	\$925,933	\$925,933	\$0	\$925,933	\$0	\$925,933
52824000	MANAGED SERVER SVCS			\$0	\$667,435	\$667,435	\$0	\$667,435	\$0	\$667,435
<b>Total PURCHASED SERVICES</b>				<b>\$965,335</b>	<b>\$1,862,196</b>	<b>\$1,862,196</b>	<b>\$0</b>	<b>\$1,862,196</b>	<b>\$0</b>	<b>\$1,862,196</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**070-State Treasurer - Appropriated IT Projects**

**23420-State Treasurer - Appropriated IT Projects**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54530000	NON-WAN DP EQUIPMENT			\$0	\$5,241	\$5,241	\$0	\$5,241	\$0	\$5,241
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$388,032	\$388,032	\$0	\$388,032	\$0	\$388,032
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$393,273</b>	<b>\$393,273</b>	<b>\$0</b>	<b>\$393,273</b>	<b>\$0</b>	<b>\$393,273</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$1,252,780</b>	<b>\$2,570,524</b>	<b>\$2,570,524</b>	<b>\$0</b>	<b>\$2,570,524</b>	<b>\$0</b>	<b>\$2,570,524</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$468,254	\$468,254	\$0	\$468,254	\$0	\$468,254
44160121	PROF SVCS-BOND APPROV FEE			\$533,599	\$155,050	\$155,050	\$0	\$155,050	\$0	\$155,050
44160122	PROF SVCS-NCCFFA FEE			\$28,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$562,474</b>	<b>\$623,304</b>	<b>\$623,304</b>	<b>\$0</b>	<b>\$623,304</b>	<b>\$0</b>	<b>\$623,304</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$1,593,368	\$1,593,368	\$0	\$1,593,368	\$0	\$1,593,368
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$1,593,368</b>	<b>\$1,593,368</b>	<b>\$0</b>	<b>\$1,593,368</b>	<b>\$0</b>	<b>\$1,593,368</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Appropriated IT Projects

23420-State Treasurer - Appropriated IT Projects

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100811	\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$353,852</b>	<b>\$353,852</b>	<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>
<b>Total Receipts</b>				<b>\$916,326</b>	<b>\$2,570,524</b>	<b>\$2,570,524</b>	<b>\$0</b>	<b>\$2,570,524</b>	<b>\$0</b>	<b>\$2,570,524</b>
<b>Change in Fund Balance</b>				<b>(\$336,454)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

201752-DST 2230 1510-CORE BANKING PROJEC BC 23420

The purpose of the 2230-Core Banking Project is to fund upgrade of the current Flexcube and Core Banking System in order to provide increased functionality and efficiency within the division as well as to users of Core Banking across the state.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$160,998	\$160,998	\$0	\$160,998	\$0	\$160,998
52441000	MAINT AGRMT-OTHER SOFTWARE			\$349,660	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$349,660</b>	<b>\$160,998</b>	<b>\$160,998</b>	<b>\$0</b>	<b>\$160,998</b>	<b>\$0</b>	<b>\$160,998</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54530000	NON-WAN DP EQUIPMENT			\$0	\$5,241	\$5,241	\$0	\$5,241	\$0	\$5,241
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$187,613	\$187,613	\$0	\$187,613	\$0	\$187,613
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$192,854</b>	<b>\$192,854</b>	<b>\$0</b>	<b>\$192,854</b>	<b>\$0</b>	<b>\$192,854</b>
<b>Total Requirements</b>				<b>\$349,660</b>	<b>\$353,852</b>	<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100811	\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$353,852</b>	<b>\$353,852</b>	<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>
<b>Total Receipts</b>				<b>\$353,852</b>	<b>\$353,852</b>	<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>	<b>\$0</b>	<b>\$353,852</b>
<b>Change in Fund Balance</b>				<b>\$4,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**23420-State Treasurer - Appropriated IT Projects**

**201754-DST 2240 1310-FEE INC-LGC IT PROJ BC 23420**

The purpose of 1310-fee INC LGC IT Project is to fund IT projects that will improve the efficiency of the divisional personnel, provide for more accurate and secure storage of documents and improve operations and customer service levels. These two projects are primarily the Integrated Document Management System and the Integrated Debt and Fiscal Management System. A portion of each debt application fee paid to the division is credited to the project to provide resources to accomplish these tasks.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$204,738	\$226,112	\$226,112	\$0	\$226,112	\$0	\$226,112
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$13	\$13	\$0	\$13	\$0	\$13
51510000	SOCIAL SEC CONTRIB	2XXX		\$15,236	\$17,936	\$17,936	\$0	\$17,936	\$0	\$17,936
51520000	REG RETIRE CONTRIB	2XXX		\$51,225	\$54,804	\$54,804	\$0	\$54,804	\$0	\$54,804
51560000	MED INS CONTRIB	2XXX		\$15,114	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$30	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$92	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$286,435</b>	<b>\$315,055</b>	<b>\$315,055</b>	<b>\$0</b>	<b>\$315,055</b>	<b>\$0</b>	<b>\$315,055</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52148000	APPLICATION DEVELOPMENT			\$88,450	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$527,225	\$92,830	\$92,830	\$0	\$92,830	\$0	\$92,830
52430000	MAINT AGREEMENT-EQUIP			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total PURCHASED SERVICES</b>				<b>\$615,675</b>	<b>\$107,830</b>	<b>\$107,830</b>	<b>\$0</b>	<b>\$107,830</b>	<b>\$0</b>	<b>\$107,830</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$200,419	\$200,419	\$0	\$200,419	\$0	\$200,419
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$200,419</b>	<b>\$200,419</b>	<b>\$0</b>	<b>\$200,419</b>	<b>\$0</b>	<b>\$200,419</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

201754-DST 2240 1310-FEE INC-LGC IT PROJ BC 23420

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$903,119</b>	<b>\$623,304</b>	<b>\$623,304</b>	<b>\$0</b>	<b>\$623,304</b>	<b>\$0</b>	<b>\$623,304</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$468,254	\$468,254	\$0	\$468,254	\$0	\$468,254
44160121	PROF SVCS-BOND APPROV FEE			\$533,599	\$155,050	\$155,050	\$0	\$155,050	\$0	\$155,050
44160122	PROF SVCS-NCCFFA FEE			\$28,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$562,474</b>	<b>\$623,304</b>	<b>\$623,304</b>	<b>\$0</b>	<b>\$623,304</b>	<b>\$0</b>	<b>\$623,304</b>
<b>Total Receipts</b>				<b>\$562,474</b>	<b>\$623,304</b>	<b>\$623,304</b>	<b>\$0</b>	<b>\$623,304</b>	<b>\$0</b>	<b>\$623,304</b>
<b>Change in Fund Balance</b>				<b>(\$340,645)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

201757-DST 2280 BANK SYST UPGRADE BC 23420

The purpose of this fund is to record the expenses associated with the 2019 upgrade of the Flexcube Banking System serving as the State's Banker with agencies, universities and community colleges as its customers. The system upgrade will address some of the operational challenges and reduce costs associated with maintaining an on-premise infrastructure as well as reduce risk associated with unsupported platforms.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$925,933	\$925,933	\$0	\$925,933	\$0	\$925,933
52824000	MANAGED SERVER SVCS			\$0	\$667,435	\$667,435	\$0	\$667,435	\$0	\$667,435
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$1,593,368</b>	<b>\$1,593,368</b>	<b>\$0</b>	<b>\$1,593,368</b>	<b>\$0</b>	<b>\$1,593,368</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,593,368</b>	<b>\$1,593,368</b>	<b>\$0</b>	<b>\$1,593,368</b>	<b>\$0</b>	<b>\$1,593,368</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$1,593,368	\$1,593,368	\$0	\$1,593,368	\$0	\$1,593,368
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$1,593,368</b>	<b>\$1,593,368</b>	<b>\$0</b>	<b>\$1,593,368</b>	<b>\$0</b>	<b>\$1,593,368</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$1,593,368</b>	<b>\$1,593,368</b>	<b>\$0</b>	<b>\$1,593,368</b>	<b>\$0</b>	<b>\$1,593,368</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**  
**23450-State Treasurer - State Health Plan - Special**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$145,730,043	\$243,867,933	\$243,664,648	\$0	\$243,664,648	\$0	\$243,664,648
Total Receipts	\$145,730,044	\$243,867,933	\$243,664,648	\$0	\$243,664,648	\$0	\$243,664,648
<b>Change in Fund Balance</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	46.250	48.250	46.250	0.000	46.250	0.000	46.250



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**070-Department of State Treasurer  
23450-State Treasurer - State Health Plan - Special**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
201825	DST 2A10 AGENCY ADMINISTRATION BC 23450	\$17,144,865	\$38,433,285	\$38,230,000	\$0	\$38,230,000	\$0	\$38,230,000
201826	DST 2A11 DEPT OVER HEAD ALLOC BC 23450	\$2,116,120	\$2,405,788	\$2,405,788	\$0	\$2,405,788	\$0	\$2,405,788
201827	DST 2A15 POPULATION HEALTH MGMT BC 23450	\$0	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
201829	DST 2A25 MEDICAL BENEFIT PPO ADMI BC 23450	\$111,409,714	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
201830	DST 2A30 PHARMACY BENEFIT PPO ADM BC 23450	\$15,059,344	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
<b>Total Requirements</b>		<b>\$145,730,043</b>	<b>\$243,867,933</b>	<b>\$243,664,648</b>	<b>\$0</b>	<b>\$243,664,648</b>	<b>\$0</b>	<b>\$243,664,648</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
201825	DST 2A10 AGENCY ADMINISTRATION BC 23450	\$17,144,866	\$38,433,285	\$38,230,000	\$0	\$38,230,000	\$0	\$38,230,000
201826	DST 2A11 DEPT OVER HEAD ALLOC BC 23450	(\$5,779,806)	\$2,405,788	\$2,405,788	\$0	\$2,405,788	\$0	\$2,405,788
201827	DST 2A15 POPULATION HEALTH MGMT BC 23450	\$0	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
201829	DST 2A25 MEDICAL BENEFIT PPO ADMI BC 23450	\$119,305,640	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
201830	DST 2A30 PHARMACY BENEFIT PPO ADM BC 23450	\$15,059,344	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
<b>Total Receipts</b>		<b>\$145,730,044</b>	<b>\$243,867,933</b>	<b>\$243,664,648</b>	<b>\$0</b>	<b>\$243,664,648</b>	<b>\$0</b>	<b>\$243,664,648</b>

**Change in Fund Balance**

**\$1                      \$0                      \$0                      \$0                      \$0                      \$0**

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
201825	DST 2A10 AGENCY ADMINISTRATION BC 23450	46.250	48.250	46.250	0.000	46.250	0.000	46.250
<b>Total FTE</b>		<b>46.250</b>	<b>48.250</b>	<b>46.250</b>	<b>0.000</b>	<b>46.250</b>	<b>0.000</b>	<b>46.250</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

070-State Treasurer - State Health Plan - Special

23450-State Treasurer - State Health Plan - Special

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$3,840,379	\$4,646,115	\$4,558,913	\$0	\$4,558,913	\$0	\$4,558,913
51210000	SPA-REG SALARIES	2XXX		\$71,716	\$425,728	\$368,593	\$0	\$368,593	\$0	\$368,593
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$231,206	\$231,206	\$0	\$231,206	\$0	\$231,206
51420000	HOLIDAY PAY	2XXX		\$486	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$54,762	\$29,583	\$29,583	\$0	\$29,583	\$0	\$29,583
51510000	SOCIAL SEC CONTRIB	2XXX		\$288,490	\$349,113	\$338,071	\$0	\$338,071	\$0	\$338,071
51520000	REG RETIRE CONTRIB	2XXX		\$976,418	\$1,238,522	\$1,205,410	\$0	\$1,205,410	\$0	\$1,205,410
51560000	MED INS CONTRIB	0XXX		\$585	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$280,463	\$384,848	\$370,054	\$0	\$370,054	\$0	\$370,054
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$0	\$500	\$500	\$0	\$500	\$0	\$500
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,475	\$4,934	\$4,934	\$0	\$4,934	\$0	\$4,934
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4,484	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
51639000	OTHER WORKERS COMP COSTS	0XXX		\$0	\$1,060	\$1,060	\$0	\$1,060	\$0	\$1,060
51651000	COMPENSATION TO BOARD MEM	0XXX		\$1,065	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
51651000	COMPENSATION TO BOARD MEM	2XXX		\$1,845	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$5,522,168</b>	<b>\$7,328,409</b>	<b>\$7,125,124</b>	<b>\$0</b>	<b>\$7,125,124</b>	<b>\$0</b>	<b>\$7,125,124</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$2,592,970	\$544,682	\$544,682	\$0	\$544,682	\$0	\$544,682



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - State Health Plan - Special

23450-State Treasurer - State Health Plan - Special

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$2,052,886	\$2,031,386	\$2,031,386	\$0	\$2,031,386	\$0	\$2,031,386
52140000	OTH INFORMATION TECH SVCS			\$0	\$294,114	\$294,114	\$0	\$294,114	\$0	\$294,114
52143000	LAN SUPPORT SERVICES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52170000	ADMIN SERVICES			\$123,668,051	\$228,188,466	\$228,188,466	\$0	\$228,188,466	\$0	\$228,188,466
52170002	ADMIN SVC-TEMP AGENCY SVC			\$45,138	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$148,103	\$148,103	\$0	\$148,103	\$0	\$148,103
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52441000	MAINT AGRMT-OTHER SOFTWARE			\$8,013	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52712000	TRANS AIR-OUT STATE IN US			\$363	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$4,790	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52715000	TRANS GRND-OUT STA IN US			\$580	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52717000	TRANSP OTHER - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$1,231	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52722000	LODGING-OUT STATE IN US			\$1,764	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000





**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2025-27  
 Status : Approved**

070-State Treasurer - State Health Plan - Special

23450-State Treasurer - State Health Plan - Special

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$704	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52725000	MEALS-OUT OF STATE IN US			\$522	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52727000	MISC - IN STATE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52728000	MISC - OUT STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52731000	BD/NON-EMPLOYEE TRANSP			\$5,238	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$770	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
52799000	TRAVEL ADVANCES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52811000	TELEPHONE SERVICE			\$7,081	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52812000	TELECOMMUN DATA CHRG			\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52813000	TELECONFERENCE CHARGES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52814000	CELLULAR PHONE SERVICES			\$14,739	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
52816000	VIDEO TRANSMISSION CHARGE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52817000	INTERNET SERV PROV CHARGE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52821000	COMPUTER/DATA PROCESS SVC			\$2,947	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52826000	SOFTWARE SUBSCRIPTIONS			\$52,015	\$56,664	\$56,664	\$0	\$56,664	\$0	\$56,664
52827000	ELECTRONIC SERVICES			\$8,834	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$543,517	\$451,307	\$451,307	\$0	\$451,307	\$0	\$451,307
52840003	POST FR&DEL-POSTAL			\$1,850	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

070-State Treasurer - State Health Plan - Special

23450-State Treasurer - State Health Plan - Special

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	METER									
52850000	PRINT BIND DUPLICATE			\$236,489	\$278,693	\$278,693	\$0	\$278,693	\$0	\$278,693
52860000	ADVERTISING			\$3,670	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52913000	LIABILITY INSURANCE			\$29,158	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52920000	BONDING			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52930000	REGISTRATION FEES			\$7,890	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52941000	EMP EDUCATION ASSIST PROG			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total PURCHASED SERVICES</b>				<b>\$129,291,211</b>	<b>\$232,214,065</b>	<b>\$232,214,065</b>	<b>\$0</b>	<b>\$232,214,065</b>	<b>\$0</b>	<b>\$232,214,065</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,448	\$30,600	\$30,600	\$0	\$30,600	\$0	\$30,600
53900000	OTHER MATERIALS & SUPP			\$4,250	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total SUPPLIES</b>				<b>\$12,698</b>	<b>\$50,600</b>	<b>\$50,600</b>	<b>\$0</b>	<b>\$50,600</b>	<b>\$0</b>	<b>\$50,600</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$672	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54521000	OFFICE EQUIPMENT			\$643	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

070-State Treasurer - State Health Plan - Special

23450-State Treasurer - State Health Plan - Special

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
54713000	PC SOFTWARE			\$53,851	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$55,167</b>	<b>\$61,200</b>	<b>\$61,200</b>	<b>\$0</b>	<b>\$61,200</b>	<b>\$0</b>	<b>\$61,200</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$5,798	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
55840000	SERVICE & OTHER AWARDS			\$1,054	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
55890000	OTHER ADMIN EXPENSE			\$1,810,138	\$1,636,871	\$1,636,871	\$0	\$1,636,871	\$0	\$1,636,871
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,816,990</b>	<b>\$1,807,871</b>	<b>\$1,807,871</b>	<b>\$0</b>	<b>\$1,807,871</b>	<b>\$0</b>	<b>\$1,807,871</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100801	\$360,364	\$430,598	\$430,598	\$0	\$430,598	\$0	\$430,598
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100805	\$1,052,593	\$1,167,907	\$1,167,907	\$0	\$1,167,907	\$0	\$1,167,907
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100811	\$703,163	\$807,283	\$807,283	\$0	\$807,283	\$0	\$807,283
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201825	\$81,615	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201829	\$6,834,074	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,031,809</b>	<b>\$2,405,788</b>	<b>\$2,405,788</b>	<b>\$0</b>	<b>\$2,405,788</b>	<b>\$0</b>	<b>\$2,405,788</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - State Health Plan - Special

23450-State Treasurer - State Health Plan - Special

**Requirements**

<b>Total Requirements</b>	<b>\$145,730,043</b>	<b>\$243,867,933</b>	<b>\$243,664,648</b>	<b>\$0</b>	<b>\$243,664,648</b>	<b>\$0</b>	<b>\$243,664,648</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44321000	SALE OF SURP PROP-NONOPER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$31,726,719	\$31,726,719	\$0	\$31,726,719	\$0	\$31,726,719
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201830	\$6,915,689	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		600231	\$138,814,355	\$212,140,714	\$211,937,429	\$0	\$211,937,429	\$0	\$211,937,429
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$145,730,044</b>	<b>\$243,867,433</b>	<b>\$243,664,148</b>	<b>\$0</b>	<b>\$243,664,148</b>	<b>\$0</b>	<b>\$243,664,148</b>

<b>Total Receipts</b>	<b>\$145,730,044</b>	<b>\$243,867,933</b>	<b>\$243,664,648</b>	<b>\$0</b>	<b>\$243,664,648</b>	<b>\$0</b>	<b>\$243,664,648</b>
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<b>Change in Fund Balance</b>	<b>\$1</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		45.000	46.000	45.000	0.000	45.000	0.000	45.000
51210000	SPA-REG SALARIES	2XXX		1.250	2.250	1.250	0.000	1.250	0.000	1.250
<b>Total FTE</b>				<b>46.250</b>	<b>48.250</b>	<b>46.250</b>	<b>0.000</b>	<b>46.250</b>	<b>0.000</b>	<b>46.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**23450-State Treasurer - State Health Plan - Special**

**201825-DST 2A10 AGENCY ADMINISTRATION BC 23450**

The State Health Plan Agency Administration fund provides for oversight and management of the health care benefits, programs, and expenditures made available to and on behalf of active and retired teachers, state employees, and their eligible dependents.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$3,840,379	\$4,646,115	\$4,558,913	\$0	\$4,558,913	\$0	\$4,558,913
51210000	SPA-REG SALARIES	2XXX		\$71,716	\$425,728	\$368,593	\$0	\$368,593	\$0	\$368,593
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$231,206	\$231,206	\$0	\$231,206	\$0	\$231,206
51420000	HOLIDAY PAY	2XXX		\$486	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$54,762	\$29,583	\$29,583	\$0	\$29,583	\$0	\$29,583
51510000	SOCIAL SEC CONTRIB	2XXX		\$288,490	\$349,113	\$338,071	\$0	\$338,071	\$0	\$338,071
51520000	REG RETIRE CONTRIB	2XXX		\$976,418	\$1,238,522	\$1,205,410	\$0	\$1,205,410	\$0	\$1,205,410
51560000	MED INS CONTRIB	0XXX		\$585	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$280,463	\$384,848	\$370,054	\$0	\$370,054	\$0	\$370,054
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$0	\$500	\$500	\$0	\$500	\$0	\$500
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,475	\$4,934	\$4,934	\$0	\$4,934	\$0	\$4,934
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4,484	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
51639000	OTHER WORKERS COMP COSTS	0XXX		\$0	\$1,060	\$1,060	\$0	\$1,060	\$0	\$1,060
51651000	COMPENSATION TO BOARD0 MEM	0XXX		\$1,065	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
51651000	COMPENSATION TO BOARD2 MEM	2XXX		\$1,845	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$5,522,168</b>	<b>\$7,328,409</b>	<b>\$7,125,124</b>	<b>\$0</b>	<b>\$7,125,124</b>	<b>\$0</b>	<b>\$7,125,124</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

201825-DST 2A10 AGENCY ADMINISTRATION BC 23450

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$2,592,970	\$544,682	\$544,682	\$0	\$544,682	\$0	\$544,682
52120000	FINAN/AUDIT SERVICES			\$2,052,886	\$2,031,386	\$2,031,386	\$0	\$2,031,386	\$0	\$2,031,386
52140000	OTH INFORMATION TECH SVCS			\$0	\$294,114	\$294,114	\$0	\$294,114	\$0	\$294,114
52143000	LAN SUPPORT SERVICES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52170000	ADMIN SERVICES			\$4,114,682	\$25,159,606	\$25,159,606	\$0	\$25,159,606	\$0	\$25,159,606
52170002	ADMIN SVC-TEMP AGENCY SVC			\$45,138	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$148,103	\$148,103	\$0	\$148,103	\$0	\$148,103
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52441000	MAINT AGRMT-OTHER SOFTWARE			\$8,013	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52712000	TRANS AIR-OUT STATE IN US			\$363	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$4,790	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52715000	TRANS GRND-OUT STA IN US			\$580	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52717000	TRANSP OTHER - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$1,231	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52722000	LODGING-OUT STATE IN US			\$1,764	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52724000	MEALS - IN STATE			\$704	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

201825-DST 2A10 AGENCY ADMINISTRATION BC 23450

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$522	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52727000	MISC - IN STATE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52728000	MISC - OUT STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52731000	BD/NON-EMPLOYEE TRANSP			\$5,238	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$770	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
52799000	TRAVEL ADVANCES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52811000	TELEPHONE SERVICE			\$7,081	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52812000	TELECOMMUN DATA CHRG			\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52813000	TELECONFERENCE CHARGES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52814000	CELLULAR PHONE SERVICES			\$14,739	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
52816000	VIDEO TRANSMISSION CHARGE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52817000	INTERNET SERV PROV CHARGE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52821000	COMPUTER/DATA PROCESS SVC			\$2,947	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52826000	SOFTWARE SUBSCRIPTIONS			\$52,015	\$56,664	\$56,664	\$0	\$56,664	\$0	\$56,664
52827000	ELECTRONIC SERVICES			\$8,834	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$543,517	\$451,307	\$451,307	\$0	\$451,307	\$0	\$451,307
52840003	POST FR&DEL-POSTAL METER			\$1,850	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

201825-DST 2A10 AGENCY ADMINISTRATION BC 23450

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$236,489	\$278,693	\$278,693	\$0	\$278,693	\$0	\$278,693
52860000	ADVERTISING			\$3,670	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52913000	LIABILITY INSURANCE			\$29,158	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52920000	BONDING			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52930000	REGISTRATION FEES			\$7,890	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52941000	EMP EDUCATION ASSIST PROG			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total PURCHASED SERVICES</b>				<b>\$9,737,842</b>	<b>\$29,185,205</b>	<b>\$29,185,205</b>	<b>\$0</b>	<b>\$29,185,205</b>	<b>\$0</b>	<b>\$29,185,205</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,448	\$30,600	\$30,600	\$0	\$30,600	\$0	\$30,600
53900000	OTHER MATERIALS & SUPP			\$4,250	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total SUPPLIES</b>				<b>\$12,698</b>	<b>\$50,600</b>	<b>\$50,600</b>	<b>\$0</b>	<b>\$50,600</b>	<b>\$0</b>	<b>\$50,600</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$672	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54521000	OFFICE EQUIPMENT			\$643	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
54539000	OTHER EQUIPMENT			\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
54713000	PC SOFTWARE			\$53,851	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

201825-DST 2A10 AGENCY ADMINISTRATION BC 23450

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$55,167</b>	<b>\$61,200</b>	<b>\$61,200</b>	<b>\$0</b>	<b>\$61,200</b>	<b>\$0</b>	<b>\$61,200</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
55120000	LICENSES & PERMIT COSTS			\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$5,798	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
55840000	SERVICE & OTHER AWARDS			\$1,054	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
55890000	OTHER ADMIN EXPENSE			\$1,810,138	\$1,636,871	\$1,636,871	\$0	\$1,636,871	\$0	\$1,636,871
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,816,990</b>	<b>\$1,807,871</b>	<b>\$1,807,871</b>	<b>\$0</b>	<b>\$1,807,871</b>	<b>\$0</b>	<b>\$1,807,871</b>
<b>Total Requirements</b>				<b>\$17,144,865</b>	<b>\$38,433,285</b>	<b>\$38,230,000</b>	<b>\$0</b>	<b>\$38,230,000</b>	<b>\$0</b>	<b>\$38,230,000</b>

Receipts

**SALES SERVICES & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
44321000	SALE OF SURP PROP-NONOPER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$156,719	\$156,719	\$0	\$156,719	\$0	\$156,719
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201830	\$81,615	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		600231	\$17,063,250	\$38,276,066	\$38,072,781	\$0	\$38,072,781	\$0	\$38,072,781
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$17,144,866</b>	<b>\$38,432,785</b>	<b>\$38,229,500</b>	<b>\$0</b>	<b>\$38,229,500</b>	<b>\$0</b>	<b>\$38,229,500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

201825-DST 2A10 AGENCY ADMINISTRATION BC 23450

Receipts

<b>Total Receipts</b>	\$17,144,866	\$38,433,285	\$38,230,000	\$0	\$38,230,000	\$0	\$38,230,000
<b>Change in Fund Balance</b>	\$1	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		45.000	46.000	45.000	0.000	45.000	0.000	45.000
51210000	SPA-REG SALARIES	2XXX		1.250	2.250	1.250	0.000	1.250	0.000	1.250
<b>Total FTE</b>				<b>46.250</b>	<b>48.250</b>	<b>46.250</b>	<b>0.000</b>	<b>46.250</b>	<b>0.000</b>	<b>46.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

201826-DST 2A11 DEPT OVER HEAD ALLOC BC 23450

Department Overhead Allocation fund provides for allocation costs for core services received from the department such as General Administration, IT, and accounting.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100801	\$360,364	\$430,598	\$430,598	\$0	\$430,598	\$0	\$430,598
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100805	\$1,052,593	\$1,167,907	\$1,167,907	\$0	\$1,167,907	\$0	\$1,167,907
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100811	\$703,163	\$807,283	\$807,283	\$0	\$807,283	\$0	\$807,283
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,116,120</b>	<b>\$2,405,788</b>	<b>\$2,405,788</b>	<b>\$0</b>	<b>\$2,405,788</b>	<b>\$0</b>	<b>\$2,405,788</b>
<b>Total Requirements</b>				<b>\$2,116,120</b>	<b>\$2,405,788</b>	<b>\$2,405,788</b>	<b>\$0</b>	<b>\$2,405,788</b>	<b>\$0</b>	<b>\$2,405,788</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		600231	(\$5,779,806)	\$2,405,788	\$2,405,788	\$0	\$2,405,788	\$0	\$2,405,788
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>(\$5,779,806)</b>	<b>\$2,405,788</b>	<b>\$2,405,788</b>	<b>\$0</b>	<b>\$2,405,788</b>	<b>\$0</b>	<b>\$2,405,788</b>
<b>Total Receipts</b>				<b>(\$5,779,806)</b>	<b>\$2,405,788</b>	<b>\$2,405,788</b>	<b>\$0</b>	<b>\$2,405,788</b>	<b>\$0</b>	<b>\$2,405,788</b>
<b>Change in Fund Balance</b>				<b>(\$7,895,926)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

201827-DST 2A15 POPULATION HEALTH MGMT BC 23450

The Population Health Management fund accounts the for the contractual costs of medical management programs implemented by the State Health Plan. These programs support continuous chronic disease management, seek to improve members' quality of life, promote the growth of patient centered medical homes, and reduce the costs of health care services. Includes health coaching, 24 hour nurse line, intensive disease and case management services, and physician and member messaging.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$31,570,000</b>	<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$31,570,000</b>	<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$0	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$31,570,000</b>	<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$31,570,000</b>	<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>	<b>\$0</b>	<b>\$31,570,000</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

201829-DST 2A25 MEDICAL BENEFIT PPO ADMI BC 23450

The Medical Benefit PPO Administration fund accounts for the contractual costs of services provided by third party administrators (TPAs). Administrative services include eligibility and enrollment, premium billing and collections, and medical claims processing as well as customer service, appeals, utilization management, and provider network management.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$111,409,714	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
<b>Total PURCHASED SERVICES</b>				<b>\$111,409,714</b>	<b>\$155,642,160</b>	<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>
<b>Total Requirements</b>				<b>\$111,409,714</b>	<b>\$155,642,160</b>	<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201830	\$6,834,074	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		600231	\$112,471,566	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$119,305,640</b>	<b>\$155,642,160</b>	<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>
<b>Total Receipts</b>				<b>\$119,305,640</b>	<b>\$155,642,160</b>	<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>	<b>\$0</b>	<b>\$155,642,160</b>
<b>Change in Fund Balance</b>				<b>\$7,895,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**23450-State Treasurer - State Health Plan - Special**

**201830-DST 2A30 PHARMACY BENEFIT PPO ADM BC 23450**

The Pharmacy Benefit Administration fund accounts for the contractual costs of services provided by the Plan's pharmacy benefit manager (PBM). Administrative services include drug management, utilization review, cost containment programs, physician alerts, and specialty medication benefits.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$8,143,655	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
<b>Total PURCHASED SERVICES</b>				<b>\$8,143,655</b>	<b>\$15,816,700</b>	<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201825	\$81,615	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201829	\$6,834,074	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,915,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$15,059,344</b>	<b>\$15,816,700</b>	<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		600231	\$15,059,344	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$15,059,344</b>	<b>\$15,816,700</b>	<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>
<b>Total Receipts</b>				<b>\$15,059,344</b>	<b>\$15,816,700</b>	<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>	<b>\$0</b>	<b>\$15,816,700</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$1,804,231	\$2,499,498	\$2,382,810	\$0	\$2,382,810	\$0	\$2,382,810
Total Receipts	\$1,894,787	\$2,499,498	\$2,382,810	\$0	\$2,382,810	\$0	\$2,382,810
<b>Change in Fund Balance</b>	<b>\$90,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	8.250	8.580	7.380	0.000	7.380	0.000	7.380



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**070-Department of State Treasurer  
23470-State Treasurer - Supplemental Retirement Plans**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incl\Dec 2025-26	Total 2025-26	Incl\Dec 2026-27	Total 2026-27
201850	DST 2710 401K ADMINISTRATION BC 23470	\$1,587,590	\$2,189,119	\$2,086,434	\$0	\$2,086,434	\$0	\$2,086,434
201851	DST 2720 457 NC DEFERRED COMP PLAN BC 23470	\$216,641	\$296,940	\$282,937	\$0	\$282,937	\$0	\$282,937
201852	DST 2730 403B PLAN ADMIN BC 23470	\$0	\$13,439	\$13,439	\$0	\$13,439	\$0	\$13,439
<b>Total Requirements</b>		<b>\$1,804,231</b>	<b>\$2,499,498</b>	<b>\$2,382,810</b>	<b>\$0</b>	<b>\$2,382,810</b>	<b>\$0</b>	<b>\$2,382,810</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incl\Dec 2025-26	Total 2025-26	Incl\Dec 2026-27	Total 2026-27
201850	DST 2710 401K ADMINISTRATION BC 23470	\$1,669,887	\$2,189,120	\$2,086,435	\$0	\$2,086,435	\$0	\$2,086,435
201851	DST 2720 457 NC DEFERRED COMP PLAN BC 23470	\$224,900	\$296,660	\$282,657	\$0	\$282,657	\$0	\$282,657
201852	DST 2730 403B PLAN ADMIN BC 23470	\$0	\$13,718	\$13,718	\$0	\$13,718	\$0	\$13,718
<b>Total Receipts</b>		<b>\$1,894,787</b>	<b>\$2,499,498</b>	<b>\$2,382,810</b>	<b>\$0</b>	<b>\$2,382,810</b>	<b>\$0</b>	<b>\$2,382,810</b>

<b>Change in Fund Balance</b>	<b>\$90,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incl\Dec 2025-26	Total 2025-26	Incl\Dec 2026-27	Total 2026-27
201850	DST 2710 401K ADMINISTRATION BC 23470	7.250	7.534	6.478	0.000	6.478	0.000	6.478
201851	DST 2720 457 NC DEFERRED COMP PLAN BC 23470	1.000	1.046	0.902	0.000	0.902	0.000	0.902
<b>Total FTE</b>		<b>8.250</b>	<b>8.580</b>	<b>7.380</b>	<b>0.000</b>	<b>7.380</b>	<b>0.000</b>	<b>7.380</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Supplemental Retirement Plans

23470-State Treasurer - Supplemental Retirement Plans

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$661,663	\$864,038	\$808,404	\$0	\$808,404	\$0	\$808,404
51210000	SPA-REG SALARIES	2XXX		\$68,721	\$184,124	\$157,047	\$0	\$157,047	\$0	\$157,047
51410000	OT PAY	2XXX		\$35	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$7	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$4	\$95	\$95	\$0	\$95	\$0	\$95
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,511	\$5,311	\$5,311	\$0	\$5,311	\$0	\$5,311
51510000	SOCIAL SEC CONTRIB	2XXX		\$53,037	\$93,419	\$87,093	\$0	\$87,093	\$0	\$87,093
51520000	REG RETIRE CONTRIB	0XXX		\$227	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$183,611	\$248,996	\$229,623	\$0	\$229,623	\$0	\$229,623
51560000	MED INS CONTRIB	0XXX		(\$227)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$44,466	\$56,627	\$48,349	\$0	\$48,349	\$0	\$48,349
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$320	\$640	\$640	\$0	\$640	\$0	\$640
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$990	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PERSONAL SERVICES</b>				<b>\$1,015,366</b>	<b>\$1,458,250</b>	<b>\$1,341,562</b>	<b>\$0</b>	<b>\$1,341,562</b>	<b>\$0</b>	<b>\$1,341,562</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$21,220	\$45,003	\$45,003	\$0	\$45,003	\$0	\$45,003
52120000	FINAN/AUDIT SERVICES			\$51,250	\$50,805	\$50,805	\$0	\$50,805	\$0	\$50,805
52120110	FIN/AUD-INVEST ADMIN SVC			\$157,250	\$303,483	\$303,483	\$0	\$303,483	\$0	\$303,483
52120130	FIN/AUD-MARKET RESRCH SVC			\$33,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-State Treasurer - Supplemental Retirement Plans**

**23470-State Treasurer - Supplemental Retirement Plans**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$106,811	\$82,149	\$82,149	\$0	\$82,149	\$0	\$82,149
52712000	TRANS AIR-OUT STATE IN US			\$2,579	\$316	\$316	\$0	\$316	\$0	\$316
52714000	TRANSP-GRND - IN STATE			\$1,174	\$5,734	\$5,734	\$0	\$5,734	\$0	\$5,734
52715000	TRANS GRND-OUT STA IN US			\$237	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$352	\$379	\$379	\$0	\$379	\$0	\$379
52722000	LODGING-OUT STATE IN US			\$2,894	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$69	\$4,489	\$4,489	\$0	\$4,489	\$0	\$4,489
52725000	MEALS-OUT OF STATE IN US			\$324	\$18	\$18	\$0	\$18	\$0	\$18
52731000	BD/NON-EMPLOYEE TRANSP			\$618	\$4,537	\$4,537	\$0	\$4,537	\$0	\$4,537
52732000	BD/NON-EMPLOYEE SUBSIS			\$48	\$4,527	\$4,527	\$0	\$4,527	\$0	\$4,527
52811000	TELEPHONE SERVICE			\$721	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$1,362	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$430	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$16,135	\$16,135	\$0	\$16,135	\$0	\$16,135
52860000	ADVERTISING			\$2,729	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52930000	REGISTRATION FEES			\$700	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
<b>Total PURCHASED SERVICES</b>				<b>\$383,771</b>	<b>\$550,179</b>	<b>\$550,179</b>	<b>\$0</b>	<b>\$550,179</b>	<b>\$0</b>	<b>\$550,179</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-State Treasurer - Supplemental Retirement Plans**

**23470-State Treasurer - Supplemental Retirement Plans**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$127	\$4,157	\$4,157	\$0	\$4,157	\$0	\$4,157
<b>Total SUPPLIES</b>				<b>\$127</b>	<b>\$4,157</b>	<b>\$4,157</b>	<b>\$0</b>	<b>\$4,157</b>	<b>\$0</b>	<b>\$4,157</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,910	\$329	\$329	\$0	\$329	\$0	\$329
55890000	OTHER ADMIN EXPENSE			\$36,966	\$39,926	\$39,926	\$0	\$39,926	\$0	\$39,926
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$38,876</b>	<b>\$40,255</b>	<b>\$40,255</b>	<b>\$0</b>	<b>\$40,255</b>	<b>\$0</b>	<b>\$40,255</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100801	\$64,256	\$75,766	\$75,766	\$0	\$75,766	\$0	\$75,766
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100805	\$121,472	\$127,786	\$127,786	\$0	\$127,786	\$0	\$127,786
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100811	\$180,363	\$243,105	\$243,105	\$0	\$243,105	\$0	\$243,105
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$366,092</b>	<b>\$446,657</b>	<b>\$446,657</b>	<b>\$0</b>	<b>\$446,657</b>	<b>\$0</b>	<b>\$446,657</b>
<b>Total Requirements</b>				<b>\$1,804,231</b>	<b>\$2,499,498</b>	<b>\$2,382,810</b>	<b>\$0</b>	<b>\$2,382,810</b>	<b>\$0</b>	<b>\$2,382,810</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$1,886,687	\$2,499,498	\$2,382,810	\$0	\$2,382,810	\$0	\$2,382,810
47990022	BASIC SUPPORT PROG			\$8,100	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Supplemental Retirement Plans

23470-State Treasurer - Supplemental Retirement Plans

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
INCOME										
<b>Total MISCELLANEOUS</b>				\$1,894,787	\$2,499,498	\$2,382,810	\$0	\$2,382,810	\$0	\$2,382,810
<b>Total Receipts</b>				\$1,894,787	\$2,499,498	\$2,382,810	\$0	\$2,382,810	\$0	\$2,382,810
<b>Change in Fund Balance</b>				\$90,556	\$0\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		5.350	5.670	5.270	0.000	5.270	0.000	5.270
51210000	SPA-REG SALARIES	2XXX		2.900	2.910	2.110	0.000	2.110	0.000	2.110
<b>Total FTE</b>				<b>8.250</b>	<b>8.580</b>	<b>7.380</b>	<b>0.000</b>	<b>7.380</b>	<b>0.000</b>	<b>7.380</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**23470-State Treasurer - Supplemental Retirement Plans**

**201850-DST 2710 401K ADMINISTRATION BC 23470**

The purpose of the Supplemental Retirement Income Plan of North Carolina is to attract and hold qualified employees and officials of the state of North Carolina and its political subdivisions by permitting them to participate in a deferred compensation plan, which will provide supplemental retirement income payments as allowed under § 401(k) of the Internal Revenue Code. The Plan is a voluntary tax-deferred savings/investment program designed to supplement members' replacement income in retirement through employer and employee contributions to individual participant accounts. The Plan is governed by the Supplemental Retirement Board of Trustees with the State Treasurer as chair. Empower, the Plan's third-party administrator, is responsible under the Plan Document adopted by the Board and the terms of the contract with the Board for all aspects of operating the Plan, including communications and recordkeeping.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$582,264	\$760,195	\$711,237	\$0	\$711,237	\$0	\$711,237
51210000	SPA-REG SALARIES	2XXX		\$60,474	\$162,003	\$138,176	\$0	\$138,176	\$0	\$138,176
51410000	OT PAY	2XXX		\$31	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$7	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$4	\$84	\$84	\$0	\$84	\$0	\$84
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,210	\$4,679	\$4,679	\$0	\$4,679	\$0	\$4,679
51510000	SOCIAL SEC CONTRIB	2XXX		\$46,672	\$82,324	\$76,757	\$0	\$76,757	\$0	\$76,757
51520000	REG RETIRE CONTRIB	0XXX		\$199	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$161,578	\$219,594	\$202,545	\$0	\$202,545	\$0	\$202,545
51560000	MED INS CONTRIB	0XXX		(\$199)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$39,113	\$49,891	\$42,607	\$0	\$42,607	\$0	\$42,607
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$282	\$611	\$611	\$0	\$611	\$0	\$611
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$871	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
<b>Total PERSONAL SERVICES</b>				<b>\$893,506</b>	<b>\$1,283,781</b>	<b>\$1,181,096</b>	<b>\$0</b>	<b>\$1,181,096</b>	<b>\$0</b>	<b>\$1,181,096</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$18,042	\$25,300	\$25,300	\$0	\$25,300	\$0	\$25,300
52120000	FINAN/AUDIT SERVICES			\$45,100	\$44,721	\$44,721	\$0	\$44,721	\$0	\$44,721



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

201850-DST 2710 401K ADMINISTRATION BC 23470

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120110	FIN/AUD-INVEST ADMIN SVC			\$138,380	\$271,683	\$271,683	\$0	\$271,683	\$0	\$271,683
52120130	FIN/AUD-MARKET RESRCH SVC			\$29,040	\$26,400	\$26,400	\$0	\$26,400	\$0	\$26,400
52199000	MISC CONTRACTUAL SERVICES			\$93,994	\$70,021	\$70,021	\$0	\$70,021	\$0	\$70,021
52712000	TRANS AIR-OUT STATE IN US			\$2,387	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,006	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
52715000	TRANS GRND-OUT STA IN US			\$140	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$352	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$2,718	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$69	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
52725000	MEALS-OUT OF STATE IN US			\$212	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$586	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
52811000	TELEPHONE SERVICE			\$577	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$1,192	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$378	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$14,553	\$14,553	\$0	\$14,553	\$0	\$14,553
52860000	ADVERTISING			\$2,729	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

201850-DST 2710 401K ADMINISTRATION BC 23470

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52913000	LIABILITY INSURANCE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52930000	REGISTRATION FEES			\$616	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
<b>Total PURCHASED SERVICES</b>				<b>\$337,518</b>	<b>\$472,582</b>	<b>\$472,582</b>	<b>\$0</b>	<b>\$472,582</b>	<b>\$0</b>	<b>\$472,582</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$120	\$3,317	\$3,317	\$0	\$3,317	\$0	\$3,317
<b>Total SUPPLIES</b>				<b>\$120</b>	<b>\$3,317</b>	<b>\$3,317</b>	<b>\$0</b>	<b>\$3,317</b>	<b>\$0</b>	<b>\$3,317</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,681	\$268	\$268	\$0	\$268	\$0	\$268
55890000	OTHER ADMIN EXPENSE			\$32,530	\$35,142	\$35,142	\$0	\$35,142	\$0	\$35,142
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$34,210</b>	<b>\$35,410</b>	<b>\$35,410</b>	<b>\$0</b>	<b>\$35,410</b>	<b>\$0</b>	<b>\$35,410</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100801	\$56,557	\$66,820	\$66,820	\$0	\$66,820	\$0	\$66,820
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100805	\$106,940	\$112,712	\$112,712	\$0	\$112,712	\$0	\$112,712
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100811	\$158,739	\$214,497	\$214,497	\$0	\$214,497	\$0	\$214,497
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$322,236</b>	<b>\$394,029</b>	<b>\$394,029</b>	<b>\$0</b>	<b>\$394,029</b>	<b>\$0</b>	<b>\$394,029</b>
<b>Total Requirements</b>				<b>\$1,587,590</b>	<b>\$2,189,119</b>	<b>\$2,086,434</b>	<b>\$0</b>	<b>\$2,086,434</b>	<b>\$0</b>	<b>\$2,086,434</b>

Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

201850-DST 2710 401K ADMINISTRATION BC 23470

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$1,662,687	\$2,189,120	\$2,086,435	\$0	\$2,086,435	\$0	\$2,086,435
47990022	BASIC SUPPORT PROG INCOME			\$7,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$1,669,887</b>	<b>\$2,189,120</b>	<b>\$2,086,435</b>	<b>\$0</b>	<b>\$2,086,435</b>	<b>\$0</b>	<b>\$2,086,435</b>
<b>Total Receipts</b>				<b>\$1,669,887</b>	<b>\$2,189,120</b>	<b>\$2,086,435</b>	<b>\$0</b>	<b>\$2,086,435</b>	<b>\$0</b>	<b>\$2,086,435</b>
<b>Change in Fund Balance</b>				<b>\$82,297</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		4.700	4.974	4.622	0.000	4.622	0.000	4.622
51210000	SPA-REG SALARIES	2XXX		2.550	2.560	1.856	0.000	1.856	0.000	1.856
<b>Total FTE</b>				<b>7.250</b>	<b>7.534</b>	<b>6.478</b>	<b>0.000</b>	<b>6.478</b>	<b>0.000</b>	<b>6.478</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**23470-State Treasurer - Supplemental Retirement Plans**

**201851-DST 2720 457 NC DEFERRED COMP PLAN BC 23470**

The North Carolina Public Employee Deferred Compensation Plan, established in 1974, is a voluntary tax-deferred savings/investment program designed to supplement members' replacement income in retirement through employer and employee contributions to individual participant accounts. This Plan is governed by the Supplemental Retirement Board of Trustees with State Treasurer as chair. Empower, the Plan's third-party administrator, is responsible under the Plan document adopted by the Board and the terms of the contract with the Board for all aspects of operating the Plan, including communications and recordkeeping.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$79,400	\$103,843	\$97,167	\$0	\$97,167	\$0	\$97,167
51210000	SPA-REG SALARIES	2XXX		\$8,247	\$22,121	\$18,871	\$0	\$18,871	\$0	\$18,871
51410000	OT PAY	2XXX		\$4	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$0	\$11	\$11	\$0	\$11	\$0	\$11
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$301	\$632	\$632	\$0	\$632	\$0	\$632
51510000	SOCIAL SEC CONTRIB	2XXX		\$6,365	\$11,095	\$10,336	\$0	\$10,336	\$0	\$10,336
51520000	REG RETIRE CONTRIB	0XXX		\$27	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$22,033	\$29,402	\$27,078	\$0	\$27,078	\$0	\$27,078
51560000	MED INS CONTRIB	0XXX		(\$27)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$5,354	\$6,736	\$5,742	\$0	\$5,742	\$0	\$5,742
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$38	\$29	\$29	\$0	\$29	\$0	\$29
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$119	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PERSONAL SERVICES</b>				<b>\$121,861</b>	<b>\$174,469</b>	<b>\$160,466</b>	<b>\$0</b>	<b>\$160,466</b>	<b>\$0</b>	<b>\$160,466</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$3,179	\$6,264	\$6,264	\$0	\$6,264	\$0	\$6,264
52120000	FINAN/AUDIT SERVICES			\$6,150	\$6,084	\$6,084	\$0	\$6,084	\$0	\$6,084
52120110	FIN/AUD-INVEST ADMIN SVC			\$18,870	\$31,800	\$31,800	\$0	\$31,800	\$0	\$31,800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

201851-DST 2720 457 NC DEFERRED COMP PLAN BC 23470

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120130	FIN/AUD-MARKET RESRCH SVC			\$3,960	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
52199000	MISC CONTRACTUAL SERVICES			\$12,817	\$12,128	\$12,128	\$0	\$12,128	\$0	\$12,128
52712000	TRANS AIR-OUT STATE IN US			\$193	\$316	\$316	\$0	\$316	\$0	\$316
52714000	TRANSP-GRND - IN STATE			\$169	\$1,334	\$1,334	\$0	\$1,334	\$0	\$1,334
52715000	TRANS GRND-OUT STA IN US			\$97	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$379	\$379	\$0	\$379	\$0	\$379
52722000	LODGING-OUT STATE IN US			\$176	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$89	\$89	\$0	\$89	\$0	\$89
52725000	MEALS-OUT OF STATE IN US			\$113	\$18	\$18	\$0	\$18	\$0	\$18
52731000	BD/NON-EMPLOYEE TRANSP			\$32	\$137	\$137	\$0	\$137	\$0	\$137
52732000	BD/NON-EMPLOYEE SUBSIS			\$48	\$127	\$127	\$0	\$127	\$0	\$127
52811000	TELEPHONE SERVICE			\$144	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$170	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$52	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582
52930000	REGISTRATION FEES			\$84	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PURCHASED SERVICES</b>				<b>\$46,253</b>	<b>\$64,158</b>	<b>\$64,158</b>	<b>\$0</b>	<b>\$64,158</b>	<b>\$0</b>	<b>\$64,158</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

201851-DST 2720 457 NC DEFERRED COMP PLAN BC 23470

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$7	\$840	\$840	\$0	\$840	\$0	\$840
<b>Total SUPPLIES</b>				<b>\$7</b>	<b>\$840</b>	<b>\$840</b>	<b>\$0</b>	<b>\$840</b>	<b>\$0</b>	<b>\$840</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$229	\$61	\$61	\$0	\$61	\$0	\$61
55890000	OTHER ADMIN EXPENSE			\$4,436	\$4,784	\$4,784	\$0	\$4,784	\$0	\$4,784
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,665</b>	<b>\$4,845</b>	<b>\$4,845</b>	<b>\$0</b>	<b>\$4,845</b>	<b>\$0</b>	<b>\$4,845</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100801	\$7,699	\$8,946	\$8,946	\$0	\$8,946	\$0	\$8,946
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100805	\$14,532	\$15,074	\$15,074	\$0	\$15,074	\$0	\$15,074
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100811	\$21,624	\$28,608	\$28,608	\$0	\$28,608	\$0	\$28,608
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$43,855</b>	<b>\$52,628</b>	<b>\$52,628</b>	<b>\$0</b>	<b>\$52,628</b>	<b>\$0</b>	<b>\$52,628</b>
<b>Total Requirements</b>				<b>\$216,641</b>	<b>\$296,940</b>	<b>\$282,937</b>	<b>\$0</b>	<b>\$282,937</b>	<b>\$0</b>	<b>\$282,937</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$224,000	\$296,660	\$282,657	\$0	\$282,657	\$0	\$282,657
47990022	BASIC SUPPORT PROG INCOME			\$900	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

201851-DST 2720 457 NC DEFERRED COMP PLAN BC 23470

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	\$224,900	\$296,660	\$282,657	\$0	\$282,657	\$0	\$282,657
<b>Total Receipts</b>	\$224,900	\$296,660	\$282,657	\$0	\$282,657	\$0	\$282,657
<b>Change in Fund Balance</b>	\$8,259	(\$280)	(\$280)	\$0	(\$280)	\$0	(\$280)

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.650	0.696	0.648	0.000	0.648	0.000	0.648
51210000	SPA-REG SALARIES	2XXX		0.350	0.350	0.254	0.000	0.254	0.000	0.254
<b>Total FTE</b>				<b>1.000</b>	<b>1.046</b>	<b>0.902</b>	<b>0.000</b>	<b>0.902</b>	<b>0.000</b>	<b>0.902</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**23470-State Treasurer - Supplemental Retirement Plans**

**201852-DST 2730 403B PLAN ADMIN BC 23470**

Under the authority granted by section 115C-341.2 of the North Carolina General Statutes, the North Carolina Department of State Treasurer established an approved third-party vendor of retirement offerings as described in § 403(b) of the Internal Revenue Code of 1986. This 403(b) retirement offerings program, the North Carolina Public School Teachers' and Professional Educators' Investment Plan, can either be one of several vendors offered within an employer's 403(b) plan or can serve as the sole vendor within an employer's 403(b) plan. The Program is governed and overseen by the Department of State Treasurer and the North Carolina Supplemental Retirement Board of Trustees, with the State Treasurer as chair. Investment options within the Program are determined by the Department of State Treasurer and Board consistent with Internal Revenue Code restrictions. Empower serves as the Program's third-party vendor and recordkeeper. The North Carolina Supplemental Retirement Board of Trustees voted to dissolve the plan which will be completed December 31,2022.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$13,439	\$13,439	\$0	\$13,439	\$0	\$13,439
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$13,439</b>	<b>\$13,439</b>	<b>\$0</b>	<b>\$13,439</b>	<b>\$0</b>	<b>\$13,439</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$13,439</b>	<b>\$13,439</b>	<b>\$0</b>	<b>\$13,439</b>	<b>\$0</b>	<b>\$13,439</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$13,718	\$13,718	\$0	\$13,718	\$0	\$13,718
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$13,718</b>	<b>\$13,718</b>	<b>\$0</b>	<b>\$13,718</b>	<b>\$0</b>	<b>\$13,718</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$13,718</b>	<b>\$13,718</b>	<b>\$0</b>	<b>\$13,718</b>	<b>\$0</b>	<b>\$13,718</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$279</b>	<b>\$279</b>	<b>\$0</b>	<b>\$279</b>	<b>\$0</b>	<b>\$279</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**63410-State Treasurer - Health Benefits Reserve Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Receipts	\$3,862,748	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Change in Fund Balance</b>	<b>\$3,862,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

63410-State Treasurer - Health Benefits Reserve Fund

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
600200	DST 6A10 HEALTH BENEFIT RESERVE FD BC 63410	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total Requirements</b>		<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
600200	DST 6A10 HEALTH BENEFIT RESERVE FD BC 63410	\$3,862,748	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total Receipts</b>		<b>\$3,862,748</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Change in Fund Balance</b>		<b>\$3,862,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Health Benefits Reserve Fund

63410-State Treasurer - Health Benefits Reserve Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201825	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$3,862,748	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total INVESTMENT INCOME</b>				<b>\$3,862,748</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Total Receipts</b>				<b>\$3,862,748</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Change in Fund Balance</b>				<b>\$3,862,748</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**63410-State Treasurer - Health Benefits Reserve Fund**

**600200-DST 6A10 HEALTH BENEFIT RESERVE FD BC 63410**

To adhere to G.S. 135-48.5(a) which requires funds to be held in a Health Benefit Reserve Fund where the balance may be transferred from time to time to the Plan's Health Benefit Fund to provide for any deficiency occurring there in.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		201825	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP- PROGRM			\$3,862,748	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total INVESTMENT INCOME</b>				<b>\$3,862,748</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Total Receipts</b>				<b>\$3,862,748</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Change in Fund Balance</b>				<b>\$3,862,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**070-Department of State Treasurer  
63412-State Treasurer - Escheats**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$95,025,076	\$95,980,854	\$95,980,854	(\$2,000,000)	\$93,980,854	(\$2,000,000)	\$93,980,854
Total Receipts	\$378,992,735	\$239,296,363	\$239,296,363	\$0	\$239,296,363	\$0	\$239,296,363
<b>Change in Fund Balance</b>	<b>\$283,967,658</b>	<b>\$143,315,509</b>	<b>\$143,315,509</b>	<b>\$2,000,000</b>	<b>\$145,315,509</b>	<b>\$2,000,000</b>	<b>\$145,315,509</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**  
**63412-State Treasurer - Escheats**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
600205	DST 6101 ESCHEATS FUND BC 63412	\$95,025,076	\$95,980,854	\$95,980,854	(\$2,000,000)	\$93,980,854	(\$2,000,000)	\$93,980,854
<b>Total Requirements</b>		<b>\$95,025,076</b>	<b>\$95,980,854</b>	<b>\$95,980,854</b>	<b>(\$2,000,000)</b>	<b>\$93,980,854</b>	<b>(\$2,000,000)</b>	<b>\$93,980,854</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
600205	DST 6101 ESCHEATS FUND BC 63412	\$378,992,735	\$239,296,363	\$239,296,363	\$0	\$239,296,363	\$0	\$239,296,363
<b>Total Receipts</b>		<b>\$378,992,735</b>	<b>\$239,296,363</b>	<b>\$239,296,363</b>	<b>\$0</b>	<b>\$239,296,363</b>	<b>\$0</b>	<b>\$239,296,363</b>
<b>Change in Fund Balance</b>		<b>\$283,967,658</b>	<b>\$143,315,509</b>	<b>\$143,315,509</b>	<b>\$2,000,000</b>	<b>\$145,315,509</b>	<b>\$2,000,000</b>	<b>\$145,315,509</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**070-State Treasurer - Escheats**

**63412-State Treasurer - Escheats**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$78,904	\$78,904	\$0	\$78,904	\$0	\$78,904
52120000	FINAN/AUDIT SERVICES			\$446,992	\$779,661	\$779,661	\$0	\$779,661	\$0	\$779,661
52120110	FIN/AUD-INVEST ADMIN SVC			\$31,805	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$3,431,438	\$3,089,904	\$3,089,904	\$0	\$3,089,904	\$0	\$3,089,904
52199000	MISC CONTRACTUAL SERVICES			\$1,194,035	\$2,276,821	\$2,276,821	\$0	\$2,276,821	\$0	\$2,276,821
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$54,688	\$54,688	\$0	\$54,688	\$0	\$54,688
52826000	SOFTWARE SUBSCRIPTIONS			\$41,999	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$0	\$7,670	\$7,670	\$0	\$7,670	\$0	\$7,670
<b>Total PURCHASED SERVICES</b>				<b>\$5,146,269</b>	<b>\$6,287,648</b>	<b>\$6,287,648</b>	<b>\$0</b>	<b>\$6,287,648</b>	<b>\$0</b>	<b>\$6,287,648</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55315000	SBITA PRINCIPAL PAYMENTS			\$233,437	\$0	\$0	\$0	\$0	\$0	\$0
55327000	SBITA INTEREST PAYMENTS			\$102,164	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$335,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500104	SEAA TRANSFERS			\$78,072,242	\$89,143,206	\$89,143,206	(\$2,000,000)	\$87,143,206	(\$2,000,000)	\$87,143,206
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$78,072,242</b>	<b>\$89,143,206</b>	<b>\$89,143,206</b>	<b>(\$2,000,000)</b>	<b>\$87,143,206</b>	<b>(\$2,000,000)</b>	<b>\$87,143,206</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-State Treasurer - Escheats**

**63412-State Treasurer - Escheats**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	(\$10,920,964)	(\$10,920,964)	\$0	(\$10,920,964)	\$0	(\$10,920,964)
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104302	\$10,920,964	\$10,920,964	\$10,920,964	\$0	\$10,920,964	\$0	\$10,920,964
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		105470	\$550,000	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,470,964</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>
<b>Total Requirements</b>				<b>\$95,025,076</b>	<b>\$95,980,854</b>	<b>\$95,980,854</b>	<b>(\$2,000,000)</b>	<b>\$93,980,854</b>	<b>(\$2,000,000)</b>	<b>\$93,980,854</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$8,256,258	\$3,774,342	\$3,774,342	\$0	\$3,774,342	\$0	\$3,774,342
43120000	STIF INT INC-PROGRAM REV			\$43,191,489	\$2,221,428	\$2,221,428	\$0	\$2,221,428	\$0	\$2,221,428
43135000	BIF INT INC-PROGRAM REV			\$2,725,047	\$5,500,000	\$5,500,000	\$0	\$5,500,000	\$0	\$5,500,000
<b>Total INVESTMENT INCOME</b>				<b>\$54,172,793</b>	<b>\$11,495,770</b>	<b>\$11,495,770</b>	<b>\$0</b>	<b>\$11,495,770</b>	<b>\$0</b>	<b>\$11,495,770</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$180	\$160	\$160	\$0	\$160	\$0	\$160
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$180</b>	<b>\$160</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47114000	ESCHEAT FUND			\$332,046,806	\$226,000,000	\$226,000,000	\$0	\$226,000,000	\$0	\$226,000,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Escheats

63412-State Treasurer - Escheats

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	COLLECTIONS									
47410000	UNREALIZED GAIN INV- PROGRM			(\$7,227,044)	\$1,800,433	\$1,800,433	\$0	\$1,800,433	\$0	\$1,800,433
<b>Total MISCELLANEOUS</b>				<b>\$324,819,761</b>	<b>\$227,800,433</b>	<b>\$227,800,433</b>	<b>\$0</b>	<b>\$227,800,433</b>	<b>\$0</b>	<b>\$227,800,433</b>
<b>Total Receipts</b>				<b>\$378,992,735</b>	<b>\$239,296,363</b>	<b>\$239,296,363</b>	<b>\$0</b>	<b>\$239,296,363</b>	<b>\$0</b>	<b>\$239,296,363</b>
<b>Change in Fund Balance</b>				<b>\$283,967,658</b>	<b>(\$143,315,509)</b> <b>\$143,315,509</b>	<b>\$143,315,509</b>	<b>\$2,000,000</b>	<b>\$145,315,509</b>	<b>\$2,000,000</b>	<b>\$145,315,509</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**63412-State Treasurer - Escheats**

**600205-DST 6101 ESCHEATS FUND BC 63412**

All property escheated or abandoned under the provisions of Chapter 116B of the North Carolina General Statutes and all property escheated or abandoned since June 30, 1971, under the provisions of former Chapter 116A, as amended, is paid into the Escheat Fund which is administered by the Treasurer. The Treasurer may expend the funds in the Escheat Fund, for the payment of claims, payment of operational costs associated with administering the Unclaimed Property Program and all other costs necessary to carry out the duties of the Treasurer under Chapter 116B. The income derived from the investment or deposit of the Escheat Fund is distributed annually to the State Education Assistance Authority for grants and loans to aid worthy and needy students who are residents of the State and are enrolled in state supported colleges and universities.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$78,904	\$78,904	\$0	\$78,904	\$0	\$78,904
52120000	FINAN/AUDIT SERVICES			\$446,992	\$779,661	\$779,661	\$0	\$779,661	\$0	\$779,661
52120110	FIN/AUD-INVEST ADMIN SVC			\$31,805	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$3,431,438	\$3,089,904	\$3,089,904	\$0	\$3,089,904	\$0	\$3,089,904
52199000	MISC CONTRACTUAL SERVICES			\$1,194,035	\$2,276,821	\$2,276,821	\$0	\$2,276,821	\$0	\$2,276,821
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$54,688	\$54,688	\$0	\$54,688	\$0	\$54,688
52826000	SOFTWARE SUBSCRIPTIONS			\$41,999	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$0	\$7,670	\$7,670	\$0	\$7,670	\$0	\$7,670
<b>Total PURCHASED SERVICES</b>				<b>\$5,146,269</b>	<b>\$6,287,648</b>	<b>\$6,287,648</b>	<b>\$0</b>	<b>\$6,287,648</b>	<b>\$0</b>	<b>\$6,287,648</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55315000	SBITA PRINCIPAL PAYMENTS			\$233,437	\$0	\$0	\$0	\$0	\$0	\$0
55327000	SBITA INTEREST PAYMENTS			\$102,164	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$335,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

63412-State Treasurer - Escheats

600205-DST 6101 ESCHEATS FUND BC 63412

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500104	SEAA TRANSFERS			\$78,072,242	\$89,143,206	\$89,143,206	(\$2,000,000)	\$87,143,206	(\$2,000,000)	\$87,143,206
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$78,072,242</b>	<b>\$89,143,206</b>	<b>\$89,143,206</b>	<b>(\$2,000,000)</b>	<b>\$87,143,206</b>	<b>(\$2,000,000)</b>	<b>\$87,143,206</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	(\$10,920,964)	(\$10,920,964)	\$0	(\$10,920,964)	\$0	(\$10,920,964)
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104302	\$10,920,964	\$10,920,964	\$10,920,964	\$0	\$10,920,964	\$0	\$10,920,964
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		105470	\$550,000	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,470,964</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>
<b>Total Requirements</b>				<b>\$95,025,076</b>	<b>\$95,980,854</b>	<b>\$95,980,854</b>	<b>(\$2,000,000)</b>	<b>\$93,980,854</b>	<b>(\$2,000,000)</b>	<b>\$93,980,854</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$8,256,258	\$3,774,342	\$3,774,342	\$0	\$3,774,342	\$0	\$3,774,342
43120000	STIF INT INC-PROGRAM REV			\$43,191,489	\$2,221,428	\$2,221,428	\$0	\$2,221,428	\$0	\$2,221,428
43135000	BIF INT INC-PROGRAM REV			\$2,725,047	\$5,500,000	\$5,500,000	\$0	\$5,500,000	\$0	\$5,500,000
<b>Total INVESTMENT INCOME</b>				<b>\$54,172,793</b>	<b>\$11,495,770</b>	<b>\$11,495,770</b>	<b>\$0</b>	<b>\$11,495,770</b>	<b>\$0</b>	<b>\$11,495,770</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$180	\$160	\$160	\$0	\$160	\$0	\$160
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$180</b>	<b>\$160</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

63412-State Treasurer - Escheats

600205-DST 6101 ESCHEATS FUND BC 63412

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47114000	ESCHEAT FUND COLLECTIONS			\$332,046,806	\$226,000,000	\$226,000,000	\$0	\$226,000,000	\$0	\$226,000,000
47410000	UNREALIZD GAIN INV-PROGRM			(\$7,227,044)	\$1,800,433	\$1,800,433	\$0	\$1,800,433	\$0	\$1,800,433
<b>Total MISCELLANEOUS</b>				<b>\$324,819,761</b>	<b>\$227,800,433</b>	<b>\$227,800,433</b>	<b>\$0</b>	<b>\$227,800,433</b>	<b>\$0</b>	<b>\$227,800,433</b>
<b>Total Receipts</b>				<b>\$378,992,735</b>	<b>\$239,296,363</b>	<b>\$239,296,363</b>	<b>\$0</b>	<b>\$239,296,363</b>	<b>\$0</b>	<b>\$239,296,363</b>
<b>Change in Fund Balance</b>				<b>\$283,967,658</b>	<b>\$143,315,509</b>	<b>\$143,315,509</b>	<b>\$2,000,000</b>	<b>\$145,315,509</b>	<b>\$2,000,000</b>	<b>\$145,315,509</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**070-Department of State Treasurer  
63414-State Treasurer - Fire Loan Trust**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Receipts	\$0	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$13,450</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**  
**63414-State Treasurer - Fire Loan Trust**

<b>Receipts</b>								
<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
600210	DST 6510 FIRE SAFETY LOAN FUND BC 63414	\$0	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
<b>Total Receipts</b>		<b>\$0</b>	<b>\$13,450</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$13,450</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Fire Loan Trust

63414-State Treasurer - Fire Loan Trust

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$0	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$13,450</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$13,450</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$13,450)</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**63414-State Treasurer - Fire Loan Trust**

**600210-DST 6510 FIRE SAFETY LOAN FUND BC 63414**

The purpose of the Fire Safety Loan Fund is to provide loans for installation of fire safety systems in fraternity and sorority houses at public and private colleges in NC.

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$0	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$13,450</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$13,450</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$13,450</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**070-Department of State Treasurer  
63415-State Treasurer - Assurance Land Titles**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Receipts	\$5,697	\$945	\$945	\$0	\$945	\$0	\$945
<b>Change in Fund Balance</b>	<b>\$5,697</b>	<b>\$945</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**  
**63415-State Treasurer - Assurance Land Titles**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
600215	DST 6415 ASSURANCE OF LAND TITLES BC 63415	\$5,697	\$945	\$945	\$0	\$945	\$0	\$945
<b>Total Receipts</b>		<b>\$5,697</b>	<b>\$945</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>
<b>Change in Fund Balance</b>		<b>\$5,697</b>	<b>\$945</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Assurance Land Titles

63415-State Treasurer - Assurance Land Titles

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,390	\$695	\$695	\$0	\$695	\$0	\$695
43121000	STIF INT INC-NONOP-PROGRM			\$3,276	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$4,666</b>	<b>\$695</b>	<b>\$695</b>	<b>\$0</b>	<b>\$695</b>	<b>\$0</b>	<b>\$695</b>

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$1,030	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,030</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>Total Receipts</b>				<b>\$5,697</b>	<b>\$945</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>
<b>Change in Fund Balance</b>				<b>\$5,697</b>	<b>(\$945)\$945</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

63415-State Treasurer - Assurance Land Titles

600215-DST 6415 ASSURANCE OF LAND TITLES BC 63415

The purpose of Assurance of Land Titles is to keep all the principal and interest of funds invested from the fees of original registration of land and the entry of certificate showing the title as registered owners in heirs or devisees; except as required for the payment of indemnities, in bonds and securities of the United States, of this state, or of counties and other municipalities within the state.

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,390	\$695	\$695	\$0	\$695	\$0	\$695
43121000	STIF INT INC-NONOP-PROGRM			\$3,276	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$4,666</b>	<b>\$695</b>	<b>\$695</b>	<b>\$0</b>	<b>\$695</b>	<b>\$0</b>	<b>\$695</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$1,030	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,030</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>Total Receipts</b>				<b>\$5,697</b>	<b>\$945</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>
<b>Change in Fund Balance</b>				<b>\$5,697</b>	<b>\$945</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**070-Department of State Treasurer**

**63417-State Treasurer - Swain County Settlement Trust**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Receipts	\$2,177,723	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$2,177,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**  
**63417-State Treasurer - Swain County Settlement Trust**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
600225	DST 6417 DST SWAIN CO SETTLEMENT BC 63417	\$2,177,723	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$2,177,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,177,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Swain County Settlement Trust

63417-State Treasurer - Swain County Settlement Trust

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,177,723	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$2,177,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,177,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$2,177,723</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

63417-State Treasurer - Swain County Settlement Trust

600225-DST 6417 DST SWAIN CO SETTLEMENT BC 63417

The Swain County Settlement Trust Fund is established as a special fund in the Office of the State Treasurer under the management of the Treasurer. The Fund shall consist of the proceeds of any payments made by the United States in settlement of the 1943 agreement between Swain County and the United States Department of Interior, such other contributions as Swain County or other entities may choose to make to the Fund, and the interest and other investment income earned by the Fund. Note: GS 147-69.6 provisions govern the earnings and disbursements of funds. Session Law 2021-73 amended 147-69.6 Swain County Settlement Trust to state the Treasurer may invest funds pursuant to 147-69.2.

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,177,723	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$2,177,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,177,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$2,177,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**  
**63420-State Treasurer - State Health Plan - PPO**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$4,257,290,514	\$4,112,533,735	\$4,518,874,764	\$0	\$4,518,874,764	\$0	\$4,518,874,764
Total Receipts	\$4,147,129,516	\$4,126,522,353	\$4,532,863,382	\$0	\$4,532,863,382	\$0	\$4,532,863,382
<b>Change in Fund Balance</b>	<b>(\$110,160,998)</b>	<b>\$13,988,618</b>	<b>\$13,988,618</b>	<b>\$0</b>	<b>\$13,988,618</b>	<b>\$0</b>	<b>\$13,988,618</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**070-Department of State Treasurer  
63420-State Treasurer - State Health Plan - PPO**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
600231	DST 6A30 PPO HEALTH BENEFIT FUND BC 63420	\$4,241,861,896	\$4,020,680,494	\$4,427,021,523	\$0	\$4,427,021,523	\$0	\$4,427,021,523
600232	DST 6A35 MED ADVANT PDP BC 63420	\$15,428,618	\$91,853,241	\$91,853,241	\$0	\$91,853,241	\$0	\$91,853,241
<b>Total Requirements</b>		<b>\$4,257,290,514</b>	<b>\$4,112,533,735</b>	<b>\$4,518,874,764</b>	<b>\$0</b>	<b>\$4,518,874,764</b>	<b>\$0</b>	<b>\$4,518,874,764</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
600231	DST 6A30 PPO HEALTH BENEFIT FUND BC 63420	\$4,131,700,897	\$4,020,680,494	\$4,427,021,523	\$0	\$4,427,021,523	\$0	\$4,427,021,523
600232	DST 6A35 MED ADVANT PDP BC 63420	\$15,428,618	\$105,841,859	\$105,841,859	\$0	\$105,841,859	\$0	\$105,841,859
<b>Total Receipts</b>		<b>\$4,147,129,516</b>	<b>\$4,126,522,353</b>	<b>\$4,532,863,382</b>	<b>\$0</b>	<b>\$4,532,863,382</b>	<b>\$0</b>	<b>\$4,532,863,382</b>

**Change in Fund Balance (\$110,160,998) \$13,988,618 \$13,988,618 \$0 \$13,988,618 \$0 \$13,988,618**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - State Health Plan - PPO

63420-State Treasurer - State Health Plan - PPO

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52919000	OTHER INSURANCE			\$15,428,618	\$91,853,241	\$91,853,241	\$0	\$91,853,241	\$0	\$91,853,241
<b>Total PURCHASED SERVICES</b>				<b>\$15,428,618</b>	<b>\$91,853,241</b>	<b>\$91,853,241</b>	<b>\$0</b>	<b>\$91,853,241</b>	<b>\$0</b>	<b>\$91,853,241</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55242000	MEDICAL CLAIM PAYMENTS			\$3,087,440,828	\$2,751,041,294	\$3,157,382,323	\$0	\$3,157,382,323	\$0	\$3,157,382,323
55244000	PHARMACY CLAIM PAYMENTS			\$1,000,178,095	\$632,856,775	\$632,856,775	\$0	\$632,856,775	\$0	\$632,856,775
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,087,618,923</b>	<b>\$3,383,898,069</b>	<b>\$3,790,239,098</b>	<b>\$0</b>	<b>\$3,790,239,098</b>	<b>\$0</b>	<b>\$3,790,239,098</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201825	\$17,063,250	\$189,387,392	\$189,387,392	\$0	\$189,387,392	\$0	\$189,387,392
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201826	\$2,116,120	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201829	\$104,575,640	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201830	\$15,059,344	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600232	\$15,428,618	\$447,395,033	\$447,395,033	\$0	\$447,395,033	\$0	\$447,395,033
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$154,242,973</b>	<b>\$636,782,425</b>	<b>\$636,782,425</b>	<b>\$0</b>	<b>\$636,782,425</b>	<b>\$0</b>	<b>\$636,782,425</b>
<b>Total Requirements</b>				<b>\$4,257,290,514</b>	<b>\$4,112,533,735</b>	<b>\$4,518,874,764</b>	<b>\$0</b>	<b>\$4,518,874,764</b>	<b>\$0</b>	<b>\$4,518,874,764</b>

**Receipts**

**GRANTS**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - State Health Plan - PPO

63420-State Treasurer - State Health Plan - PPO

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$9,059,644	\$15,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
42400012	MA PREMIUM SUBSIDY			\$0	\$841,859	\$841,859	\$0	\$841,859	\$0	\$841,859
<b>Total GRANTS</b>				<b>\$9,059,644</b>	<b>\$15,841,859</b>	<b>\$10,841,859</b>	<b>\$0</b>	<b>\$10,841,859</b>	<b>\$0</b>	<b>\$10,841,859</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$26,634,232	\$5,658,262	\$10,716,966	\$0	\$10,716,966	\$0	\$10,716,966
<b>Total INVESTMENT INCOME</b>				<b>\$26,634,232</b>	<b>\$5,658,262</b>	<b>\$10,716,966</b>	<b>\$0</b>	<b>\$10,716,966</b>	<b>\$0</b>	<b>\$10,716,966</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44600000	INSURANCE PREMIUMS			\$4,095,953,264	\$4,000,022,232	\$4,406,250,799	\$0	\$4,406,250,799	\$0	\$4,406,250,799
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$4,095,953,264</b>	<b>\$4,000,022,232</b>	<b>\$4,406,250,799</b>	<b>\$0</b>	<b>\$4,406,250,799</b>	<b>\$0</b>	<b>\$4,406,250,799</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47993000	ELECTRON/DIGITAL TRAN FEE			\$53,758	\$0	\$53,758	\$0	\$53,758	\$0	\$53,758
<b>Total MISCELLANEOUS</b>				<b>\$53,758</b>	<b>\$0</b>	<b>\$53,758</b>	<b>\$0</b>	<b>\$53,758</b>	<b>\$0</b>	<b>\$53,758</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		600231	\$15,428,618	\$105,000,000	\$105,000,000	\$0	\$105,000,000	\$0	\$105,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$15,428,618</b>	<b>\$105,000,000</b>	<b>\$105,000,000</b>	<b>\$0</b>	<b>\$105,000,000</b>	<b>\$0</b>	<b>\$105,000,000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - State Health Plan - PPO

63420-State Treasurer - State Health Plan - PPO

**Receipts**

<b>Total Receipts</b>	<b>\$4,147,129,516</b>	<b>\$4,126,522,353</b>	<b>\$4,532,863,382</b>	<b>\$0</b>	<b>\$4,532,863,382</b>	<b>\$0</b>	<b>\$4,532,863,382</b>
<b>Change in Fund Balance</b>	<b>(\$110,160,998)</b>	<b>(\$13,988,618)</b>	<b>\$13,988,618</b>	<b>\$0</b>	<b>\$13,988,618</b>	<b>\$0</b>	<b>\$13,988,618</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**63420-State Treasurer - State Health Plan - PPO**

**600231-DST 6A30 PPO HEALTH BENEFIT FUND BC 63420**

To adhere to G.S. 135-48.5(a) which requires premiums, fees, charges, rebates and other receipts associated with benefits to be held in a separate fund. Revenues and expenditures associated with the benefits and administrative benefits program need to be accounted for separately.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55242000	MEDICAL CLAIM PAYMENTS			\$3,087,440,828	\$2,751,041,294	\$3,157,382,323	\$0	\$3,157,382,323	\$0	\$3,157,382,323
55244000	PHARMACY CLAIM PAYMENTS			\$1,000,178,095	\$632,856,775	\$632,856,775	\$0	\$632,856,775	\$0	\$632,856,775
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,087,618,923</b>	<b>\$3,383,898,069</b>	<b>\$3,790,239,098</b>	<b>\$0</b>	<b>\$3,790,239,098</b>	<b>\$0</b>	<b>\$3,790,239,098</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201825	\$17,063,250	\$189,387,392	\$189,387,392	\$0	\$189,387,392	\$0	\$189,387,392
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201826	\$2,116,120	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201829	\$104,575,640	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		201830	\$15,059,344	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		600232	\$15,428,618	\$447,395,033	\$447,395,033	\$0	\$447,395,033	\$0	\$447,395,033
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$154,242,973</b>	<b>\$636,782,425</b>	<b>\$636,782,425</b>	<b>\$0</b>	<b>\$636,782,425</b>	<b>\$0</b>	<b>\$636,782,425</b>
<b>Total Requirements</b>				<b>\$4,241,861,896</b>	<b>\$4,020,680,494</b>	<b>\$4,427,021,523</b>	<b>\$0</b>	<b>\$4,427,021,523</b>	<b>\$0</b>	<b>\$4,427,021,523</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$9,059,644	\$15,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total GRANTS</b>				<b>\$9,059,644</b>	<b>\$15,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

600231-DST 6A30 PPO HEALTH BENEFIT FUND BC 63420

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP- PROGRM			\$26,634,232	\$5,658,262	\$10,716,966	\$0	\$10,716,966	\$0	\$10,716,966
<b>Total INVESTMENT INCOME</b>				<b>\$26,634,232</b>	<b>\$5,658,262</b>	<b>\$10,716,966</b>	<b>\$0</b>	<b>\$10,716,966</b>	<b>\$0</b>	<b>\$10,716,966</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44600000	INSURANCE PREMIUMS			\$4,095,953,264	\$4,000,022,232	\$4,406,250,799	\$0	\$4,406,250,799	\$0	\$4,406,250,799
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$4,095,953,264</b>	<b>\$4,000,022,232</b>	<b>\$4,406,250,799</b>	<b>\$0</b>	<b>\$4,406,250,799</b>	<b>\$0</b>	<b>\$4,406,250,799</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47993000	ELECTRON/DIGITAL TRAN FEE			\$53,758	\$0	\$53,758	\$0	\$53,758	\$0	\$53,758
<b>Total MISCELLANEOUS</b>				<b>\$53,758</b>	<b>\$0</b>	<b>\$53,758</b>	<b>\$0</b>	<b>\$53,758</b>	<b>\$0</b>	<b>\$53,758</b>

<b>Total Receipts</b>				<b>\$4,131,700,897</b>	<b>\$4,020,680,494</b>	<b>\$4,427,021,523</b>	<b>\$0</b>	<b>\$4,427,021,523</b>	<b>\$0</b>	<b>\$4,427,021,523</b>
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<b>Change in Fund Balance</b>				<b>(\$110,160,998)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

600232-DST 6A35 MED ADVANT PDP BC 63420

Revenues and expenditures associated with the benefits and administrative benefits program need to be accounted for separately.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52919000	OTHER INSURANCE			\$15,428,618	\$91,853,241	\$91,853,241	\$0	\$91,853,241	\$0	\$91,853,241
<b>Total PURCHASED SERVICES</b>				<b>\$15,428,618</b>	<b>\$91,853,241</b>	<b>\$91,853,241</b>	<b>\$0</b>	<b>\$91,853,241</b>	<b>\$0</b>	<b>\$91,853,241</b>
<b>Total Requirements</b>				<b>\$15,428,618</b>	<b>\$91,853,241</b>	<b>\$91,853,241</b>	<b>\$0</b>	<b>\$91,853,241</b>	<b>\$0</b>	<b>\$91,853,241</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400012	MA PREMIUM SUBSIDY			\$0	\$841,859	\$841,859	\$0	\$841,859	\$0	\$841,859
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$841,859</b>	<b>\$841,859</b>	<b>\$0</b>	<b>\$841,859</b>	<b>\$0</b>	<b>\$841,859</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		600231	\$15,428,618	\$105,000,000	\$105,000,000	\$0	\$105,000,000	\$0	\$105,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$15,428,618</b>	<b>\$105,000,000</b>	<b>\$105,000,000</b>	<b>\$0</b>	<b>\$105,000,000</b>	<b>\$0</b>	<b>\$105,000,000</b>
<b>Total Receipts</b>				<b>\$15,428,618</b>	<b>\$105,841,859</b>	<b>\$105,841,859</b>	<b>\$0</b>	<b>\$105,841,859</b>	<b>\$0</b>	<b>\$105,841,859</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$13,988,618</b>	<b>\$13,988,618</b>	<b>\$0</b>	<b>\$13,988,618</b>	<b>\$0</b>	<b>\$13,988,618</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**  
**63422-State Treasurer - Legislative Retirement**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$0	\$23,559	\$23,559	\$0	\$23,559	\$0	\$23,559
Total Receipts	\$0	\$22,319	\$22,319	\$0	\$22,319	\$0	\$22,319
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>(\$1,240)</b>	<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**  
**63422-State Treasurer - Legislative Retirement**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
600240	DST 6422 LEGISLATIVE RETIREMENT BC 63422	\$0	\$23,559	\$23,559	\$0	\$23,559	\$0	\$23,559
<b>Total Requirements</b>		<b>\$0</b>	<b>\$23,559</b>	<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
600240	DST 6422 LEGISLATIVE RETIREMENT BC 63422	\$0	\$22,319	\$22,319	\$0	\$22,319	\$0	\$22,319
<b>Total Receipts</b>		<b>\$0</b>	<b>\$22,319</b>	<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$1,240)</b>	<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Legislative Retirement

63422-State Treasurer - Legislative Retirement

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$461	\$461	\$0	\$461	\$0	\$461
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$461</b>	<b>\$461</b>	<b>\$0</b>	<b>\$461</b>	<b>\$0</b>	<b>\$461</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55219000	OTHER PENSION/SUPPLEMENTS			\$0	\$23,098	\$23,098	\$0	\$23,098	\$0	\$23,098
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$23,098</b>	<b>\$23,098</b>	<b>\$0</b>	<b>\$23,098</b>	<b>\$0</b>	<b>\$23,098</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$23,559</b>	<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$0	\$222	\$222	\$0	\$222	\$0	\$222
<b>Total INVESTMENT INCOME</b>				<b>\$0</b>	<b>\$222</b>	<b>\$222</b>	<b>\$0</b>	<b>\$222</b>	<b>\$0</b>	<b>\$222</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46110000	PENS/INSUR EMPLOYER CONTR			\$0	\$22,097	\$22,097	\$0	\$22,097	\$0	\$22,097
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$0</b>	<b>\$22,097</b>	<b>\$22,097</b>	<b>\$0</b>	<b>\$22,097</b>	<b>\$0</b>	<b>\$22,097</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$22,319</b>	<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$1,240(\$1,240)</b>	<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

63422-State Treasurer - Legislative Retirement

600240-DST 6422 LEGISLATIVE RETIREMENT BC 63422

The purpose of Legislative Retirement is to administer the retirement plan for members of the General Assembly.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$461	\$461	\$0	\$461	\$0	\$461
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$461</b>	<b>\$461</b>	<b>\$0</b>	<b>\$461</b>	<b>\$0</b>	<b>\$461</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55219000	OTHER PENSION/SUPPLEMENTS			\$0	\$23,098	\$23,098	\$0	\$23,098	\$0	\$23,098
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$23,098</b>	<b>\$23,098</b>	<b>\$0</b>	<b>\$23,098</b>	<b>\$0</b>	<b>\$23,098</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$23,559</b>	<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$0	\$222	\$222	\$0	\$222	\$0	\$222
<b>Total INVESTMENT INCOME</b>				<b>\$0</b>	<b>\$222</b>	<b>\$222</b>	<b>\$0</b>	<b>\$222</b>	<b>\$0</b>	<b>\$222</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46110000	PENS/INSUR EMPLOYER CONTR			\$0	\$22,097	\$22,097	\$0	\$22,097	\$0	\$22,097
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$0</b>	<b>\$22,097</b>	<b>\$22,097</b>	<b>\$0</b>	<b>\$22,097</b>	<b>\$0</b>	<b>\$22,097</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$22,319</b>	<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$1,240)</b>	<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**63436-State Treasurer - Fire and Rescue Pension Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$33,476,090	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$58,591,764	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$25,115,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**  
**63436-State Treasurer - Fire and Rescue Pension Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
600290	DST 6436 FIRE&RESCUE PENSION FUND BC 63436	\$33,476,090	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$33,476,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
600290	DST 6436 FIRE&RESCUE PENSION FUND BC 63436	\$58,591,764	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$58,591,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$25,115,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-State Treasurer - Fire and Rescue Pension Fund**

**63436-State Treasurer - Fire and Rescue Pension Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120110	FIN/AUD-INVEST ADMIN SVC			\$1,172,100	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$1,003,677	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,175,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55210000	PENSION FUND PAYMENTS			\$31,126,304	\$0	\$0	\$0	\$0	\$0	\$0
55218000	REFUND OF CONTRIB			\$174,010	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$31,300,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$33,476,090      \$0      \$0      \$0      \$0      \$0      \$0**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$10,572,281	\$0	\$0	\$0	\$0	\$0	\$0
43120000	STIF INT INC-PROGRAM REV			\$100,443	\$0	\$0	\$0	\$0	\$0	\$0
43130000	LTIF INT INC-PROGRAM REV			\$4,465,615	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$15,138,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46120000	PENS/INSUR EMPLOYEE CONTR			\$2,570,810	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Fire and Rescue Pension Fund

63436-State Treasurer - Fire and Rescue Pension Fund

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46130000	ON BEHALF CONTRIBUTIONS			\$20,052,208	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$22,623,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47410000	UNREALIZED GAIN INV- PROGRM			\$20,812,157	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV- PROGRAM			\$18,249	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$20,830,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$58,591,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$25,115,674</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**63436-State Treasurer - Fire and Rescue Pension Fund**

**600290-DST 6436 FIRE&RESCUE PENSION FUND BC 63436**

The purpose of this fund is to combine the North Carolina Firemen's and Rescue Squad Workers' Pension Fund.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120110	FIN/AUD-INVEST ADMIN SVC			\$1,172,100	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$1,003,677	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,175,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55210000	PENSION FUND PAYMENTS			\$31,126,304	\$0	\$0	\$0	\$0	\$0	\$0
55218000	REFUND OF CONTRIB			\$174,010	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$31,300,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$33,476,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$10,572,281	\$0	\$0	\$0	\$0	\$0	\$0
43120000	STIF INT INC-PROGRAM REV			\$100,443	\$0	\$0	\$0	\$0	\$0	\$0
43130000	LTIF INT INC-PROGRAM REV			\$4,465,615	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$15,138,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46120000	PENS/INSUR EMPLOYEE CONTR			\$2,570,810	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

63436-State Treasurer - Fire and Rescue Pension Fund

600290-DST 6436 FIRE&RESCUE PENSION FUND BC 63436

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46130000	ON BEHALF CONTRIBUTIONS			\$20,052,208	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$22,623,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47410000	UNREALIZED GAIN INV-PROGRAM			\$20,812,157	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$18,249	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$20,830,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$58,591,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$25,115,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**070-Department of State Treasurer**

**68190-State Treasurer - Interest - Public Improvement Bonds 2002A**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$5,844	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Receipts	\$382,495	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Change in Fund Balance</b>	<b>\$376,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
600455	DST 6190 DST-INTEREST PUBLIC IMP.BONDS 2002A BC 68190	\$5,844	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total Requirements</b>		<b>\$5,844</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
600455	DST 6190 DST-INTEREST PUBLIC IMP.BONDS 2002A BC 68190	\$382,495	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total Receipts</b>		<b>\$382,495</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Change in Fund Balance</b>		<b>\$376,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Interest - Public Improvement Bonds 2002A

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120110	FIN/AUD-INVEST ADMIN SVC			\$5,844	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total PURCHASED SERVICES</b>				<b>\$5,844</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Total Requirements</b>				<b>\$5,844</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43112000	INT INC-BOND PROC-PROGRAM			\$382,495	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total INVESTMENT INCOME</b>				<b>\$382,495</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Total Receipts</b>				<b>\$382,495</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Change in Fund Balance</b>				<b>\$376,651</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

600455-DST 6190 DST-INTEREST PUBLIC IMP.BONDS 2002A BC 68190

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120110	FIN/AUD-INVEST ADMIN SVC			\$5,844	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total PURCHASED SERVICES</b>				<b>\$5,844</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Total Requirements</b>				<b>\$5,844</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43112000	INT INC-BOND PROC-PROGRAM			\$382,495	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total INVESTMENT INCOME</b>				<b>\$382,495</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Total Receipts</b>				<b>\$382,495</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Change in Fund Balance</b>				<b>\$376,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$10,168,400	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
Total Receipts	\$2,245,664	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
<b>Change in Fund Balance</b>	<b>(\$7,922,736)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
600478	DST 6309 CI LIMIT BOND ACQ 2011C BC 68221	\$12,755	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
600479	DST 6311 CI LIMIT BOND ACQ 2013A BC 68221	\$10,155,645	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total Requirements</b>		<b>\$10,168,400</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
600478	DST 6309 CI LIMIT BOND ACQ 2011C BC 68221	\$1,390,760	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
600479	DST 6311 CI LIMIT BOND ACQ 2013A BC 68221	\$854,904	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total Receipts</b>		<b>\$2,245,664</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>

**Change in Fund Balance**

**(\$7,922,736)                      \$0                      \$0                      \$0                      \$0                      \$0                      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55331000	FISCAL AGENT & OTH FEES			\$23,825	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$23,825</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		194000	\$10,144,575	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,144,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$10,168,400</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43112000	INT INC-BOND PROC-PROGRAM			\$2,245,664	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
<b>Total INVESTMENT INCOME</b>				<b>\$2,245,664</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>

<b>Total Receipts</b>				<b>\$2,245,664</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>
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<b>Change in Fund Balance</b>				<b>(\$7,922,736)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

600478-DST 6309 CI LIMIT BOND ACQ 2011C BC 68221

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55331000	FISCAL AGENT & OTH FEES			\$12,755	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$12,755</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Total Requirements</b>				<b>\$12,755</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43112000	INT INC-BOND PROC-PROGRAM			\$1,390,760	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>				<b>\$1,390,760</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Total Receipts</b>				<b>\$1,390,760</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Change in Fund Balance</b>				<b>\$1,378,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

600479-DST 6311 CI LIMIT BOND ACQ 2013A BC 68221

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55331000	FISCAL AGENT & OTH FEES			\$11,070	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$11,070</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		194000	\$10,144,575	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,144,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$10,155,645</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43112000	INT INC-BOND PROC- PROGRAM			\$854,904	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total INVESTMENT INCOME</b>				<b>\$854,904</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>
<b>Total Receipts</b>				<b>\$854,904</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>
<b>Change in Fund Balance</b>				<b>(\$9,300,741)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$19,763	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
Total Receipts	\$2,000,505	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
<b>Change in Fund Balance</b>	<b>\$1,980,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
600490	DST 6601 DST 2/3 GO BONDS ACQ 2010 BC 68222	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
600491	DST 6603 DST 2/3 GO BOND ACQ 2015 BC 68222	\$19,763	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
<b>Total Requirements</b>		<b>\$19,763</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
600490	DST 6601 DST 2/3 GO BONDS ACQ 2010 BC 68222	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
600491	DST 6603 DST 2/3 GO BOND ACQ 2015 BC 68222	\$2,000,505	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
<b>Total Receipts</b>		<b>\$2,000,505</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>

**Change in Fund Balance**

**\$1,980,742                      \$0                      \$0                      \$0                      \$0                      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Interest - 2/3rd's General Obligation Bonds

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120110	FIN/AUD-INVEST ADMIN SVC			\$19,763	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
<b>Total PURCHASED SERVICES</b>				<b>\$19,763</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>
<b>Total Requirements</b>				<b>\$19,763</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43112000	INT INC-BOND PROC-PROGRAM			\$2,000,505	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
<b>Total INVESTMENT INCOME</b>				<b>\$2,000,505</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>
<b>Total Receipts</b>				<b>\$2,000,505</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>
<b>Change in Fund Balance</b>				<b>\$1,980,742</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

600490-DST 6601 DST 2/3 GO BONDS ACQ 2010 BC 68222

To provide for the issuance of additional general obligation bonds to finance the costs of the biomedical research imaging center and repairs and renovations of state facilities per Session Law 2009-209.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120110	FIN/AUD-INVEST ADMIN SVC			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43112000	INT INC-BOND PROC-PROGRAM			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total INVESTMENT INCOME</b>				<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

600491-DST 6603 DST 2/3 GO BOND ACQ 2015 BC 68222

The purpose of this fund is to record premium and interest on debt issued.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120110	FIN/AUD-INVEST ADMIN SVC			\$19,763	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
<b>Total PURCHASED SERVICES</b>				<b>\$19,763</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>
<b>Total Requirements</b>				<b>\$19,763</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43112000	INT INC-BOND PROC-PROGRAM			\$2,000,505	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
<b>Total INVESTMENT INCOME</b>				<b>\$2,000,505</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>
<b>Total Receipts</b>				<b>\$2,000,505</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>
<b>Change in Fund Balance</b>				<b>\$1,980,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**  
**68224-DST Int Connect Bonds**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$2,068,675	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
Total Receipts	\$4,426,958	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
<b>Change in Fund Balance</b>	<b>\$2,358,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**070-Department of State Treasurer  
68224-DST Int Connect Bonds**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
600500	DST 6701 CONNECT BONDAQ 2016B BC 68224	\$0	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
600503	DST 6707 CONNECT BONDAQ 2019B BC 68224	\$2,063,721	\$0	\$0	\$0	\$0	\$0	\$0
600504	DST 6709 CONNECT WAT INT2019B BC 68224	\$72	\$0	\$0	\$0	\$0	\$0	\$0
600505	DST 6711 CONNECT BONDAQ 2020A BC 68224	\$4,634	\$0	\$0	\$0	\$0	\$0	\$0
600506	DST 6713 CONNECT WAT INT2020A BC 68224	\$248	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$2,068,675</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
600500	DST 6701 CONNECT BONDAQ 2016B BC 68224	\$0	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
600503	DST 6707 CONNECT BONDAQ 2019B BC 68224	\$3,924,232	\$0	\$0	\$0	\$0	\$0	\$0
600504	DST 6709 CONNECT WAT INT2019B BC 68224	\$3,653	\$0	\$0	\$0	\$0	\$0	\$0
600505	DST 6711 CONNECT BONDAQ 2020A BC 68224	\$486,476	\$0	\$0	\$0	\$0	\$0	\$0
600506	DST 6713 CONNECT WAT INT2020A BC 68224	\$12,598	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$4,426,958</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>

**Change in Fund Balance**

<b>\$2,358,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-DST Int Connect Bonds**

**68224-DST Int Connect Bonds**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120110	FIN/AUD-INVEST ADMIN SVC			\$42,389	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
<b>Total PURCHASED SERVICES</b>				<b>\$42,389</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		201460	\$2,026,286	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,026,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,068,675</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43112000	INT INC-BOND PROC-PROGRAM			\$4,387,775	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
<b>Total INVESTMENT INCOME</b>				<b>\$4,387,775</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		194000	\$39,183	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$39,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$4,426,958</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>
<b>Change in Fund Balance</b>				<b>\$2,358,283</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

68224-DST Int Connect Bonds

600500-DST 6701 CONNECT BONDAQ 2016B BC 68224

The purpose of this fund is to record premium and interest on debt issued

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120110	FIN/AUD-INVEST ADMIN SVC			\$0	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43112000	INT INC-BOND PROC-PROGRAM			\$0	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
<b>Total INVESTMENT INCOME</b>				<b>\$0</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

68224-DST Int Connect Bonds

600503-DST 6707 CONNECT BONDAQ 2019B BC 68224

The purpose of this fund is to record premium and interest on debt issued. Co. 0783 Budget Code 68224 FC6703 will be used to book revenues and expenses (income 433112 and fees 532120110, transfer to OSBM 538186, debt 535332, and debt proceeds - par amount, premium, & interest 437210, 437215, and 433112).

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120110	FIN/AUD-INVEST ADMIN SVC			\$37,435	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$37,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		201460	\$2,026,286	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,026,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$2,063,721      \$0      \$0      \$0      \$0      \$0**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43112000	INT INC-BOND PROC-PROGRAM			\$3,885,049	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$3,885,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		194000	\$39,183	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$39,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

**\$3,924,232      \$0      \$0      \$0      \$0      \$0**

**Change in Fund Balance**

**\$1,860,511      \$0      \$0      \$0      \$0      \$0**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

68224-DST Int Connect Bonds

600504-DST 6709 CONNECT WAT INT2019B BC 68224

The purpose of this fund is to record interest on investments for water and sewer loan program.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120110	FIN/AUD-INVEST ADMIN SVC			\$72	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$72</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$72</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43112000	INT INC-BOND PROC-PROGRAM			\$3,653	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$3,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$3,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

68224-DST Int Connect Bonds

600505-DST 6711 CONNECT BONDAQ 2020A BC 68224

The purpose of this fund is to record premium and interest on debt issued. Co. 0783 Budget Code 68224 FC6703 will be used to book revenues and expenses (income 433112 and fees 532120110, transfer to OSBM 538186, debt 535332, and debt proceeds - par amount, premium, & interest 437210, 437215, and 433112).

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120110	FIN/AUD-INVEST ADMIN SVC			\$4,634	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$4,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$4,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43112000	INT INC-BOND PROC-PROGRAM			\$486,476	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$486,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$486,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$481,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

68224-DST Int Connect Bonds

600506-DST 6713 CONNECT WAT INT2020A BC 68224

The purpose of this fund is to record interest on investments for water and sewer loan program.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120110	FIN/AUD-INVEST ADMIN SVC			\$248	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43112000	INT INC-BOND PROC-PROGRAM			\$12,598	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$12,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$12,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$12,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**  
**69430-State Treasurer - Debt Service Clearing**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$391,640,400	\$667,108,300	\$667,108,300	\$0	\$667,108,300	\$0	\$667,108,300
Total Receipts	\$406,253,078	\$670,563,279	\$670,563,279	\$0	\$670,563,279	\$0	\$670,563,279
<b>Change in Fund Balance</b>	<b>\$14,612,678</b>	<b>\$3,454,979</b>	<b>\$3,454,979</b>	<b>\$0</b>	<b>\$3,454,979</b>	<b>\$0</b>	<b>\$3,454,979</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**070-Department of State Treasurer  
69430-State Treasurer - Debt Service Clearing**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
600535	DST 6101 GENERAL DEBT RETIREMENT BC 69430	\$248,262,100	\$541,000,000	\$541,000,000	\$0	\$541,000,000	\$0	\$541,000,000
600538	DST 6604 DST 2/3 GO BOND DEBT 2015 BC 69430	\$16,890,800	\$19,783,300	\$19,783,300	\$0	\$19,783,300	\$0	\$19,783,300
600539	DST 6702 CONNECT DBT 2016B BC 69430	\$14,850,000	\$17,350,000	\$17,350,000	\$0	\$17,350,000	\$0	\$17,350,000
600540	DST 6704 CONNECT DBT 2018A BC 69430	\$32,375,000	\$36,375,000	\$36,375,000	\$0	\$36,375,000	\$0	\$36,375,000
600541	DST 6706 CONNECT BOND DBT 2019B BC 69430	\$48,037,500	\$52,600,000	\$52,600,000	\$0	\$52,600,000	\$0	\$52,600,000
600544	DST 6710 CONNECTBOND DBT 2020A BC 69430	\$31,225,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$391,640,400</b>	<b>\$667,108,300</b>	<b>\$667,108,300</b>	<b>\$0</b>	<b>\$667,108,300</b>	<b>\$0</b>	<b>\$667,108,300</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
600535	DST 6101 GENERAL DEBT RETIREMENT BC 69430	\$248,262,100	\$544,454,979	\$544,454,979	\$0	\$544,454,979	\$0	\$544,454,979
600538	DST 6604 DST 2/3 GO BOND DEBT 2015 BC 69430	\$16,890,800	\$19,783,300	\$19,783,300	\$0	\$19,783,300	\$0	\$19,783,300
600539	DST 6702 CONNECT DBT 2016B BC 69430	\$14,850,000	\$17,350,000	\$17,350,000	\$0	\$17,350,000	\$0	\$17,350,000
600540	DST 6704 CONNECT DBT 2018A BC 69430	\$32,375,000	\$36,375,000	\$36,375,000	\$0	\$36,375,000	\$0	\$36,375,000
600541	DST 6706 CONNECT BOND DBT 2019B BC 69430	\$48,037,500	\$52,600,000	\$52,600,000	\$0	\$52,600,000	\$0	\$52,600,000
600544	DST 6710 CONNECTBOND DBT 2020A BC 69430	\$45,837,678	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$406,253,078</b>	<b>\$670,563,279</b>	<b>\$670,563,279</b>	<b>\$0</b>	<b>\$670,563,279</b>	<b>\$0</b>	<b>\$670,563,279</b>
<b>Change in Fund Balance</b>		<b>\$14,612,678</b>	<b>\$3,454,979</b>	<b>\$3,454,979</b>	<b>\$0</b>	<b>\$3,454,979</b>	<b>\$0</b>	<b>\$3,454,979</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Debt Service Clearing

69430-State Treasurer - Debt Service Clearing

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55311000	BOND PRINCIPAL PAYMENTS			\$310,880,000	\$521,570,000	\$521,570,000	\$0	\$521,570,000	\$0	\$521,570,000
55321000	BOND INTEREST PAYMENTS			\$80,741,700	\$145,538,300	\$145,538,300	\$0	\$145,538,300	\$0	\$145,538,300
55331000	FISCAL AGENT & OTH FEES			\$18,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$391,640,400</b>	<b>\$667,108,300</b>	<b>\$667,108,300</b>	<b>\$0</b>	<b>\$667,108,300</b>	<b>\$0</b>	<b>\$667,108,300</b>
<b>Total Requirements</b>				<b>\$391,640,400</b>	<b>\$667,108,300</b>	<b>\$667,108,300</b>	<b>\$0</b>	<b>\$667,108,300</b>	<b>\$0</b>	<b>\$667,108,300</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		194000	\$406,253,078	\$670,563,279	\$670,563,279	\$0	\$670,563,279	\$0	\$670,563,279
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$406,253,078</b>	<b>\$670,563,279</b>	<b>\$670,563,279</b>	<b>\$0</b>	<b>\$670,563,279</b>	<b>\$0</b>	<b>\$670,563,279</b>
<b>Total Receipts</b>				<b>\$406,253,078</b>	<b>\$670,563,279</b>	<b>\$670,563,279</b>	<b>\$0</b>	<b>\$670,563,279</b>	<b>\$0</b>	<b>\$670,563,279</b>
<b>Change in Fund Balance</b>				<b>\$14,612,678</b>	<b>(\$3,454,979)</b> <b>\$3,454,979</b>	<b>\$3,454,979</b>	<b>\$0</b>	<b>\$3,454,979</b>	<b>\$0</b>	<b>\$3,454,979</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

600535-DST 6101 GENERAL DEBT RETIREMENT BC 69430

The purpose of this fund is to record the general fund principal and interest payments related to bond indebtedness.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55311000	BOND PRINCIPAL PAYMENTS			\$219,310,000	\$450,000,000	\$450,000,000	\$0	\$450,000,000	\$0	\$450,000,000
55321000	BOND INTEREST PAYMENTS			\$28,933,400	\$91,000,000	\$91,000,000	\$0	\$91,000,000	\$0	\$91,000,000
55331000	FISCAL AGENT & OTH FEES			\$18,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$248,262,100</b>	<b>\$541,000,000</b>	<b>\$541,000,000</b>	<b>\$0</b>	<b>\$541,000,000</b>	<b>\$0</b>	<b>\$541,000,000</b>
<b>Total Requirements</b>				<b>\$248,262,100</b>	<b>\$541,000,000</b>	<b>\$541,000,000</b>	<b>\$0</b>	<b>\$541,000,000</b>	<b>\$0</b>	<b>\$541,000,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		194000	\$248,262,100	\$544,454,979	\$544,454,979	\$0	\$544,454,979	\$0	\$544,454,979
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$248,262,100</b>	<b>\$544,454,979</b>	<b>\$544,454,979</b>	<b>\$0</b>	<b>\$544,454,979</b>	<b>\$0</b>	<b>\$544,454,979</b>
<b>Total Receipts</b>				<b>\$248,262,100</b>	<b>\$544,454,979</b>	<b>\$544,454,979</b>	<b>\$0</b>	<b>\$544,454,979</b>	<b>\$0</b>	<b>\$544,454,979</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$3,454,979</b>	<b>\$3,454,979</b>	<b>\$0</b>	<b>\$3,454,979</b>	<b>\$0</b>	<b>\$3,454,979</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

600538-DST 6604 DST 2/3 GO BOND DEBT 2015 BC 69430

The purpose of this fund is to record debt issued.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55311000	BOND PRINCIPAL PAYMENTS			\$11,570,000	\$11,570,000	\$11,570,000	\$0	\$11,570,000	\$0	\$11,570,000
55321000	BOND INTEREST PAYMENTS			\$5,320,800	\$8,213,300	\$8,213,300	\$0	\$8,213,300	\$0	\$8,213,300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$16,890,800</b>	<b>\$19,783,300</b>	<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>
<b>Total Requirements</b>				<b>\$16,890,800</b>	<b>\$19,783,300</b>	<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		194000	\$16,890,800	\$19,783,300	\$19,783,300	\$0	\$19,783,300	\$0	\$19,783,300
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$16,890,800</b>	<b>\$19,783,300</b>	<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>
<b>Total Receipts</b>				<b>\$16,890,800</b>	<b>\$19,783,300</b>	<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>	<b>\$0</b>	<b>\$19,783,300</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

600539-DST 6702 CONNECT DBT 2016B BC 69430

The purpose of this fund is to record debt issued and make debt service payments

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55311000	BOND PRINCIPAL PAYMENTS			\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
55321000	BOND INTEREST PAYMENTS			\$4,850,000	\$7,350,000	\$7,350,000	\$0	\$7,350,000	\$0	\$7,350,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$14,850,000</b>	<b>\$17,350,000</b>	<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>
<b>Total Requirements</b>				<b>\$14,850,000</b>	<b>\$17,350,000</b>	<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		194000	\$14,850,000	\$17,350,000	\$17,350,000	\$0	\$17,350,000	\$0	\$17,350,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$14,850,000</b>	<b>\$17,350,000</b>	<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>
<b>Total Receipts</b>				<b>\$14,850,000</b>	<b>\$17,350,000</b>	<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>	<b>\$0</b>	<b>\$17,350,000</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

600540-DST 6704 CONNECT DBT 2018A BC 69430

The purpose of this fund is to record debt issued and debt payments.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55311000	BOND PRINCIPAL PAYMENTS			\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
55321000	BOND INTEREST PAYMENTS			\$12,375,000	\$16,375,000	\$16,375,000	\$0	\$16,375,000	\$0	\$16,375,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$32,375,000</b>	<b>\$36,375,000</b>	<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>
<b>Total Requirements</b>				<b>\$32,375,000</b>	<b>\$36,375,000</b>	<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		194000	\$32,375,000	\$36,375,000	\$36,375,000	\$0	\$36,375,000	\$0	\$36,375,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$32,375,000</b>	<b>\$36,375,000</b>	<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>
<b>Total Receipts</b>				<b>\$32,375,000</b>	<b>\$36,375,000</b>	<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>	<b>\$0</b>	<b>\$36,375,000</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

600541-DST 6706 CONNECT BOND DBT 2019B BC 69430

The purpose of this fund is to record debt issued and debt payments.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55311000	BOND PRINCIPAL PAYMENTS			\$30,000,000	\$30,000,000	\$30,000,000	\$0	\$30,000,000	\$0	\$30,000,000
55321000	BOND INTEREST PAYMENTS			\$18,037,500	\$22,600,000	\$22,600,000	\$0	\$22,600,000	\$0	\$22,600,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$48,037,500</b>	<b>\$52,600,000</b>	<b>\$52,600,000</b>	<b>\$0</b>	<b>\$52,600,000</b>	<b>\$0</b>	<b>\$52,600,000</b>
<b>Total Requirements</b>				<b>\$48,037,500</b>	<b>\$52,600,000</b>	<b>\$52,600,000</b>	<b>\$0</b>	<b>\$52,600,000</b>	<b>\$0</b>	<b>\$52,600,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		194000	\$48,037,500	\$52,600,000	\$52,600,000	\$0	\$52,600,000	\$0	\$52,600,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$48,037,500</b>	<b>\$52,600,000</b>	<b>\$52,600,000</b>	<b>\$0</b>	<b>\$52,600,000</b>	<b>\$0</b>	<b>\$52,600,000</b>
<b>Total Receipts</b>				<b>\$48,037,500</b>	<b>\$52,600,000</b>	<b>\$52,600,000</b>	<b>\$0</b>	<b>\$52,600,000</b>	<b>\$0</b>	<b>\$52,600,000</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

600544-DST 6710 CONNECTBOND DBT 2020A BC 69430

The purpose of this fund is to record debt issued and debt payments.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55311000	BOND PRINCIPAL PAYMENTS			\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
55321000	BOND INTEREST PAYMENTS			\$11,225,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$31,225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$31,225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		194000	\$45,837,678	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$45,837,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$45,837,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$14,612,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**69440-State Treasurer - NC Infrastructure Finance Corporation**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$179,666,900	\$137,530,400	\$137,530,400	\$0	\$137,530,400	\$0	\$137,530,400
Total Receipts	\$179,666,900	\$137,530,400	\$137,530,400	\$0	\$137,530,400	\$0	\$137,530,400
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**070-Department of State Treasurer  
69440-State Treasurer - NC Infrastructure Finance Corporation**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
600565	DST 6312 CI LIMIT BOND DEBT 2013A BC 69440	\$17,134,550	\$18,162,550	\$18,162,550	\$0	\$18,162,550	\$0	\$18,162,550
600566	DST 6314 CI LIMIT BOND DBT 2014B BC 69440	\$49,254,250	\$33,955,000	\$33,955,000	\$0	\$33,955,000	\$0	\$33,955,000
600567	DST 6316 CI LIMIT BOND DEBT 2014C BC 69440	\$41,963,500	\$43,412,250	\$43,412,250	\$0	\$43,412,250	\$0	\$43,412,250
600568	DST 6318 CI LIMIT BOND DEBT 2017B BC 69440	\$71,314,600	\$42,000,600	\$42,000,600	\$0	\$42,000,600	\$0	\$42,000,600
<b>Total Requirements</b>		<b>\$179,666,900</b>	<b>\$137,530,400</b>	<b>\$137,530,400</b>	<b>\$0</b>	<b>\$137,530,400</b>	<b>\$0</b>	<b>\$137,530,400</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
600565	DST 6312 CI LIMIT BOND DEBT 2013A BC 69440	\$17,134,550	\$18,162,550	\$18,162,550	\$0	\$18,162,550	\$0	\$18,162,550
600566	DST 6314 CI LIMIT BOND DBT 2014B BC 69440	\$49,254,250	\$33,955,000	\$33,955,000	\$0	\$33,955,000	\$0	\$33,955,000
600567	DST 6316 CI LIMIT BOND DEBT 2014C BC 69440	\$41,963,500	\$43,412,250	\$43,412,250	\$0	\$43,412,250	\$0	\$43,412,250
600568	DST 6318 CI LIMIT BOND DEBT 2017B BC 69440	\$71,314,600	\$42,000,600	\$42,000,600	\$0	\$42,000,600	\$0	\$42,000,600
<b>Total Receipts</b>		<b>\$179,666,900</b>	<b>\$137,530,400</b>	<b>\$137,530,400</b>	<b>\$0</b>	<b>\$137,530,400</b>	<b>\$0</b>	<b>\$137,530,400</b>

**Change in Fund Balance \$0 \$0 \$0 \$0 \$0**

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - NC Infrastructure Finance Corporation

69440-State Treasurer - NC Infrastructure Finance Corporation

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55311000	BOND PRINCIPAL PAYMENTS			\$137,315,000	\$76,965,000	\$76,965,000	\$0	\$76,965,000	\$0	\$76,965,000
55321000	BOND INTEREST PAYMENTS			\$42,351,900	\$60,565,400	\$60,565,400	\$0	\$60,565,400	\$0	\$60,565,400
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$179,666,900</b>	<b>\$137,530,400</b>	<b>\$137,530,400</b>	<b>\$0</b>	<b>\$137,530,400</b>	<b>\$0</b>	<b>\$137,530,400</b>
<b>Total Requirements</b>				<b>\$179,666,900</b>	<b>\$137,530,400</b>	<b>\$137,530,400</b>	<b>\$0</b>	<b>\$137,530,400</b>	<b>\$0</b>	<b>\$137,530,400</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		194000	\$179,666,900	\$137,530,400	\$137,530,400	\$0	\$137,530,400	\$0	\$137,530,400
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$179,666,900</b>	<b>\$137,530,400</b>	<b>\$137,530,400</b>	<b>\$0</b>	<b>\$137,530,400</b>	<b>\$0</b>	<b>\$137,530,400</b>
<b>Total Receipts</b>				<b>\$179,666,900</b>	<b>\$137,530,400</b>	<b>\$137,530,400</b>	<b>\$0</b>	<b>\$137,530,400</b>	<b>\$0</b>	<b>\$137,530,400</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

600565-DST 6312 CI LIMIT BOND DEBT 2013A BC 69440

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55311000	BOND PRINCIPAL PAYMENTS			\$12,810,000	\$11,065,000	\$11,065,000	\$0	\$11,065,000	\$0	\$11,065,000
55321000	BOND INTEREST PAYMENTS			\$4,324,550	\$7,097,550	\$7,097,550	\$0	\$7,097,550	\$0	\$7,097,550
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$17,134,550</b>	<b>\$18,162,550</b>	<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>
<b>Total Requirements</b>				<b>\$17,134,550</b>	<b>\$18,162,550</b>	<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		194000	\$17,134,550	\$18,162,550	\$18,162,550	\$0	\$18,162,550	\$0	\$18,162,550
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$17,134,550</b>	<b>\$18,162,550</b>	<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>
<b>Total Receipts</b>				<b>\$17,134,550</b>	<b>\$18,162,550</b>	<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>	<b>\$0</b>	<b>\$18,162,550</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

600566-DST 6314 CI LIMIT BOND DBT 2014B BC 69440

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55311000	BOND PRINCIPAL PAYMENTS			\$43,800,000	\$24,245,000	\$24,245,000	\$0	\$24,245,000	\$0	\$24,245,000
55321000	BOND INTEREST PAYMENTS			\$5,454,250	\$9,710,000	\$9,710,000	\$0	\$9,710,000	\$0	\$9,710,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$49,254,250</b>	<b>\$33,955,000</b>	<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>
<b>Total Requirements</b>				<b>\$49,254,250</b>	<b>\$33,955,000</b>	<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		194000	\$49,254,250	\$33,955,000	\$33,955,000	\$0	\$33,955,000	\$0	\$33,955,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$49,254,250</b>	<b>\$33,955,000</b>	<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>
<b>Total Receipts</b>				<b>\$49,254,250</b>	<b>\$33,955,000</b>	<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>	<b>\$0</b>	<b>\$33,955,000</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

600567-DST 6316 CI LIMIT BOND DEBT 2014C BC 69440

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55311000	BOND PRINCIPAL PAYMENTS			\$34,655,000	\$29,805,000	\$29,805,000	\$0	\$29,805,000	\$0	\$29,805,000
55321000	BOND INTEREST PAYMENTS			\$7,308,500	\$13,607,250	\$13,607,250	\$0	\$13,607,250	\$0	\$13,607,250
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$41,963,500</b>	<b>\$43,412,250</b>	<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>
<b>Total Requirements</b>				<b>\$41,963,500</b>	<b>\$43,412,250</b>	<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		194000	\$41,963,500	\$43,412,250	\$43,412,250	\$0	\$43,412,250	\$0	\$43,412,250
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$41,963,500</b>	<b>\$43,412,250</b>	<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>
<b>Total Receipts</b>				<b>\$41,963,500</b>	<b>\$43,412,250</b>	<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>	<b>\$0</b>	<b>\$43,412,250</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

600568-DST 6318 CI LIMIT BOND DEBT 2017B BC 69440

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55311000	BOND PRINCIPAL PAYMENTS			\$46,050,000	\$11,850,000	\$11,850,000	\$0	\$11,850,000	\$0	\$11,850,000
55321000	BOND INTEREST PAYMENTS			\$25,264,600	\$30,150,600	\$30,150,600	\$0	\$30,150,600	\$0	\$30,150,600
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$71,314,600</b>	<b>\$42,000,600</b>	<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>
<b>Total Requirements</b>				<b>\$71,314,600</b>	<b>\$42,000,600</b>	<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		194000	\$71,314,600	\$42,000,600	\$42,000,600	\$0	\$42,000,600	\$0	\$42,000,600
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$71,314,600</b>	<b>\$42,000,600</b>	<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>
<b>Total Receipts</b>				<b>\$71,314,600</b>	<b>\$42,000,600</b>	<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>	<b>\$0</b>	<b>\$42,000,600</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**070-Department of State Treasurer  
73421-State Treasurer - Disability Income**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$31,995,944	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$26,072,944	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$5,923,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**  
**73421-State Treasurer - Disability Income**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
700001	DST 7421 DISABILITY SALARY PLAN BC 73421	\$31,995,944	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$31,995,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
700001	DST 7421 DISABILITY SALARY PLAN BC 73421	\$26,072,944	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$26,072,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$5,923,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**070-State Treasurer - Disability Income**

**73421-State Treasurer - Disability Income**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120110	FIN/AUD-INVEST ADMIN SVC			\$39,942	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$1,110,145	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,150,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55210000	PENSION FUND PAYMENTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55221000	LONG TERM DISAB PAYMENTS			\$29,865,756	\$0	\$0	\$0	\$0	\$0	\$0
55223000	REIM-STATE DISABILITY PAY			\$980,102	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$30,845,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$31,995,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$123,573	\$0	\$0	\$0	\$0	\$0	\$0
43135000	BIF INT INC-PROGRAM REV			\$4,955,578	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$5,079,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46110000	PENS/INSUR EMPLOYER			\$22,504,914	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Disability Income

73421-State Treasurer - Disability Income

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
CONTR										
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$22,504,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47410000	UNREALIZD GAIN INV- PROGRM			(\$1,511,120)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>(\$1,511,120)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$26,072,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$5,923,000)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

73421-State Treasurer - Disability Income

700001-DST 7421 DISABILITY SALARY PLAN BC 73421

The purpose of this fund is to administer the Disability Salary program for state employees.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120110	FIN/AUD-INVEST ADMIN SVC			\$39,942	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$1,110,145	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,150,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55210000	PENSION FUND PAYMENTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55221000	LONG TERM DISAB PAYMENTS			\$29,865,756	\$0	\$0	\$0	\$0	\$0	\$0
55223000	REIM-STATE DISABILITY PAY			\$980,102	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$30,845,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$31,995,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$123,573	\$0	\$0	\$0	\$0	\$0	\$0
43135000	BIF INT INC-PROGRAM REV			\$4,955,578	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$5,079,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46110000	PENS/INSUR EMPLOYER CONTR			\$22,504,914	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

73421-State Treasurer - Disability Income

700001-DST 7421 DISABILITY SALARY PLAN BC 73421

Receipts

**CONTRIBUTIONS & DONATIONS**

<b>Total CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$22,504,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47410000	UNREALIZD GAIN INV- PROGRM			(\$1,511,120)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>(\$1,511,120)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$26,072,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$5,923,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**

**73429-State Treasurer - Teacher / Employee Benefits**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$58,595,688	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$65,029,469	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$6,433,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**070-Department of State Treasurer**  
**73429-State Treasurer - Teacher / Employee Benefits**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
700025	DST 7429 DEATH BENEFIT PLAN OF NC BC 73429	\$58,595,688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$58,595,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
700025	DST 7429 DEATH BENEFIT PLAN OF NC BC 73429	\$65,029,469	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$65,029,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$6,433,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Teacher / Employee Benefits

73429-State Treasurer - Teacher / Employee Benefits

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120110	FIN/AUD-INVEST ADMIN SVC			\$72,995	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$591,979	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$664,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55222000	DIS CLAIM-DEATH BENEFITS			\$24,076,571	\$0	\$0	\$0	\$0	\$0	\$0
55243000	CONTRIB DEATH BENEFITS			\$33,854,144	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$57,930,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$58,595,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$409,785	\$0	\$0	\$0	\$0	\$0	\$0
43135000	BIF INT INC-PROGRAM REV			\$9,060,439	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$9,470,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46110000	PENS/INSUR EMPLOYER CONTR			\$28,300,544	\$0	\$0	\$0	\$0	\$0	\$0
46140000	RETIREE INSURANCE			\$29,829,605	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-State Treasurer - Teacher / Employee Benefits

73429-State Treasurer - Teacher / Employee Benefits

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
CONTRIB										
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$58,130,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
MISCELLANEOUS										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47410000	UNREALIZD GAIN INV- PROGRM			(\$2,570,904)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>(\$2,570,904)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$65,029,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$6,433,781</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

73429-State Treasurer - Teacher / Employee Benefits

700025-DST 7429 DEATH BENEFIT PLAN OF NC BC 73429

The purpose of this fund is to administer death benefits for state retirement plan participants.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120110	FIN/AUD-INVEST ADMIN SVC			\$72,995	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$591,979	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$664,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55222000	DIS CLAIM-DEATH BENEFITS			\$24,076,571	\$0	\$0	\$0	\$0	\$0	\$0
55243000	CONTRIB DEATH BENEFITS			\$33,854,144	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$57,930,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$58,595,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$409,785	\$0	\$0	\$0	\$0	\$0	\$0
43135000	BIF INT INC-PROGRAM REV			\$9,060,439	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$9,470,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46110000	PENS/INSUR EMPLOYER CONTR			\$28,300,544	\$0	\$0	\$0	\$0	\$0	\$0
46140000	RETIREE INSURANCE CONTRIB			\$29,829,605	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

070-Department of State Treasurer

73429-State Treasurer - Teacher / Employee Benefits

700025-DST 7429 DEATH BENEFIT PLAN OF NC BC 73429

Receipts

**CONTRIBUTIONS & DONATIONS**

<b>Total CONTRIBUTIONS &amp; DONATIONS</b>	\$58,130,149	\$0	\$0	\$0	\$0	\$0	\$0
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**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47410000	UNREALIZD GAIN INV- PROGRM			(\$2,570,904)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>(\$2,570,904)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$65,029,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$6,433,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**  
**13010-NC Housing Finance Authority - Home Match**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$55,660,000	\$55,660,000	\$55,660,000	(\$45,000,000)	\$10,660,000	(\$45,000,000)	\$10,660,000
Total Receipts	\$45,000,000	\$45,000,000	\$45,000,000	(\$45,000,000)	\$0	(\$45,000,000)	\$0
<b>Net Appropriation</b>	<b>\$10,660,000</b>	<b>\$10,660,000</b>	<b>\$10,660,000</b>	<b>\$0</b>	<b>\$10,660,000</b>	<b>\$0</b>	<b>\$10,660,000</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**  
**13010-NC Housing Finance Authority - Home Match**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
105900	NCHFA 1100 HFA-APPROPRIATION BC 13010	\$55,660,000	\$55,660,000	\$55,660,000	(\$45,000,000)	\$10,660,000	(\$45,000,000)	\$10,660,000
<b>Total Requirements</b>		<b>\$55,660,000</b>	<b>\$55,660,000</b>	<b>\$55,660,000</b>	<b>(\$45,000,000)</b>	<b>\$10,660,000</b>	<b>(\$45,000,000)</b>	<b>\$10,660,000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
105900	NCHFA 1100 HFA-APPROPRIATION BC 13010	\$45,000,000	\$45,000,000	\$45,000,000	(\$45,000,000)	\$0	(\$45,000,000)	\$0
<b>Total Receipts</b>		<b>\$45,000,000</b>	<b>\$45,000,000</b>	<b>\$45,000,000</b>	<b>(\$45,000,000)</b>	<b>\$0</b>	<b>(\$45,000,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$10,660,000</b>	<b>\$10,660,000</b>	<b>\$10,660,000</b>	<b>\$0</b>	<b>\$10,660,000</b>	<b>\$0</b>	<b>\$10,660,000</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-NC Housing Finance Authority - Home Match

13010-NC Housing Finance Authority - Home Match

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$210,660,000	\$210,660,000	(\$210,660,000)	\$0	(\$210,660,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		211503	\$3,000,000	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608750	\$17,660,000	\$10,000,000	\$10,000,000	(\$2,340,000)	\$7,660,000	(\$2,340,000)	\$7,660,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608752	\$35,000,000	\$35,000,000	\$35,000,000	(\$35,000,000)	\$0	(\$35,000,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608754	\$0	(\$200,000,000)	(\$200,000,000)	\$200,000,000	\$0	\$200,000,000	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$55,660,000</b>	<b>\$55,660,000</b>	<b>\$55,660,000</b>	<b>(\$45,000,000)</b>	<b>\$10,660,000</b>	<b>(\$45,000,000)</b>	<b>\$10,660,000</b>
<b>Total Requirements</b>				<b>\$55,660,000</b>	<b>\$55,660,000</b>	<b>\$55,660,000</b>	<b>(\$45,000,000)</b>	<b>\$10,660,000</b>	<b>(\$45,000,000)</b>	<b>\$10,660,000</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42908000	STATE AID-GENERAL			\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$45,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$170,000,000	\$170,000,000	(\$170,000,000)	\$0	(\$170,000,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		019808	\$0	(\$125,000,000)	(\$125,000,000)	\$125,000,000	\$0	\$125,000,000	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$45,000,000</b>	<b>\$45,000,000</b>	<b>(\$45,000,000)</b>	<b>\$0</b>	<b>(\$45,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$45,000,000</b>	<b>\$45,000,000</b>	<b>\$45,000,000</b>	<b>(\$45,000,000)</b>	<b>\$0</b>	<b>(\$45,000,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$10,660,000</b>	<b>\$10,660,000</b>	<b>\$10,660,000</b>	<b>\$0</b>	<b>\$10,660,000</b>	<b>\$0</b>	<b>\$10,660,000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**

**13010-NC Housing Finance Authority - Home Match**

**105900-NCHFA 1100 HFA-APPROPRIATION BC 13010**

Housing Finance Agency-Appropriations are used for the disbursement of appropriations made by the General Assembly for the Housing Trust Fund, the Home Protection Program, and part of the 25% match that is required for the State to receive funds allocated to it under federal HOME Program. The funds are transferred from this account to program fund accounts that are actively managed by the N.C. Housing Finance Agency. All the funds are used to increase the supply of housing for North Carolinians who have very low or low to moderate incomes. The Agency provides financing and technical assistance for the development, rehabilitation, or purchase of affordable housing, both rental and home ownership. In addition, it coordinates rental and mortgage assistance.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$210,660,000	\$210,660,000	(\$210,660,000)	\$0	(\$210,660,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		211503	\$3,000,000	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608750	\$17,660,000	\$10,000,000	\$10,000,000	(\$2,340,000)	\$7,660,000	(\$2,340,000)	\$7,660,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608752	\$35,000,000	\$35,000,000	\$35,000,000	(\$35,000,000)	\$0	(\$35,000,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608754	\$0	(\$200,000,000)	(\$200,000,000)	\$200,000,000	\$0	\$200,000,000	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$55,660,000</b>	<b>\$55,660,000</b>	<b>\$55,660,000</b>	<b>(\$45,000,000)</b>	<b>\$10,660,000</b>	<b>(\$45,000,000)</b>	<b>\$10,660,000</b>
<b>Total Requirements</b>				<b>\$55,660,000</b>	<b>\$55,660,000</b>	<b>\$55,660,000</b>	<b>(\$45,000,000)</b>	<b>\$10,660,000</b>	<b>(\$45,000,000)</b>	<b>\$10,660,000</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42908000	STATE AID-GENERAL			\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$45,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$170,000,000	\$170,000,000	(\$170,000,000)	\$0	(\$170,000,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		019808	\$0	(\$125,000,000)	(\$125,000,000)	\$125,000,000	\$0	\$125,000,000	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

13010-NC Housing Finance Authority - Home Match

105900-NCHFA 1100 HFA-APPROPRIATION BC 13010

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$0	\$45,000,000	\$45,000,000	(\$45,000,000)	\$0	(\$45,000,000)	\$0
<b>Total Receipts</b>	\$45,000,000	\$45,000,000	\$45,000,000	(\$45,000,000)	\$0	(\$45,000,000)	\$0
<b>Net Appropriation</b>	\$10,660,000	\$10,660,000	\$10,660,000	\$0	\$10,660,000	\$0	\$10,660,000
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**  
**23010-NC Housing Finance Authority - Special**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$231,193,578	\$126,462,630	\$132,523,856	(\$16,959,062)	\$115,564,794	(\$16,959,062)	\$115,564,794
Total Receipts	\$219,543,334	\$129,659,268	\$135,720,494	(\$16,959,062)	\$118,761,432	(\$16,959,062)	\$118,761,432
<b>Change in Fund Balance</b>	<b>(\$11,650,244)</b>	<b>\$3,196,638</b>	<b>\$3,196,638</b>	<b>\$0</b>	<b>\$3,196,638</b>	<b>\$0</b>	<b>\$3,196,638</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	142.000	167.000	-24.000	143.000	-24.000	143.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**  
**23010-NC Housing Finance Authority - Special**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
211500	NCHFA 2100 NCHFA BC 23010	\$22,538,429	\$23,071,195	\$29,132,421	\$0	\$29,132,421	\$0	\$29,132,421
211503	NCHFA 2200 NCHFA- HOME PROGRAM BC 23010	\$39,997,331	\$11,900,000	\$11,900,000	\$3,588,000	\$15,488,000	\$3,588,000	\$15,488,000
211504	NCHFA 2225 NATIONAL HOUSING TRUST BC 23010	\$21,214,567	\$101,334	\$101,334	\$19,960,656	\$20,061,990	\$19,960,656	\$20,061,990
211505	NCHFA 2228 ISHFS BC 23010	\$0	\$35,925	\$35,925	\$0	\$35,925	\$0	\$35,925
211506	NCHFA 2229 MATTHEW CDBG-DR BC 23010	\$27,704,446	\$0	\$0	\$0	\$0	\$0	\$0
211509	NCHFA 2500 KEY PROGRAM BC 23010	\$7,597,398	\$7,381,184	\$7,381,184	\$0	\$7,381,184	\$0	\$7,381,184
211510	NCHFA 2550 COMMUNITY LIVING BC 23010	\$35,344,994	\$70,722,881	\$70,722,881	(\$29,485,548)	\$41,237,333	(\$29,485,548)	\$41,237,333
211517	NCHFA 2950 HOME PROTECTION PILOT BC 23010	\$0	\$258,927	\$258,927	\$0	\$258,927	\$0	\$258,927
211523	NCHFA 2985 STATE HOME FORECLOSURE PREVENTION PROGRA BC 23010	\$1,806,630	\$1,960,000	\$1,960,000	\$0	\$1,960,000	\$0	\$1,960,000
211524	NCHFA 2990 A G SETTLEMENT BC 23010	\$85,666	\$9,014	\$9,014	\$0	\$9,014	\$0	\$9,014
211526	NCHFA 2227 18 HURRICANE FLORENCE BC 23010	\$2,962,000	\$22,170	\$22,170	(\$22,170)	\$0	(\$22,170)	\$0
211527	NCHFA 2230 HAF BC 23010	\$71,442,324	\$11,000,000	\$11,000,000	(\$11,000,000)	\$0	(\$11,000,000)	\$0
211529	NCHFA 2233 HOME ARP BC 23010	\$499,794	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$231,193,578</b>	<b>\$126,462,630</b>	<b>\$132,523,856</b>	<b>(\$16,959,062)</b>	<b>\$115,564,794</b>	<b>(\$16,959,062)</b>	<b>\$115,564,794</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
211500	NCHFA 2100 NCHFA BC 23010	\$23,062,141	\$22,984,656	\$29,045,882	\$0	\$29,045,882	\$0	\$29,045,882
211503	NCHFA 2200 NCHFA- HOME PROGRAM BC 23010	\$30,690,878	\$15,312,000	\$15,312,000	\$3,588,000	\$18,900,000	\$3,588,000	\$18,900,000
211504	NCHFA 2225 NATIONAL HOUSING TRUST BC 23010	\$20,444,341	\$107,844	\$107,844	\$19,960,656	\$20,068,500	\$19,960,656	\$20,068,500
211505	NCHFA 2228 ISHFS BC 23010	\$115,947	\$35,925	\$35,925	\$0	\$35,925	\$0	\$35,925
211506	NCHFA 2229 MATTHEW CDBG-DR BC 23010	\$27,704,446	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**  
**23010-NC Housing Finance Authority - Special**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
211509	NCHFA 2500 KEY PROGRAM BC 23010	\$7,555,545	\$7,381,184	\$7,381,184	\$0	\$7,381,184	\$0	\$7,381,184
211510	NCHFA 2550 COMMUNITY LIVING BC 23010	\$35,722,278	\$70,585,548	\$70,585,548	(\$29,485,548)	\$41,100,000	(\$29,485,548)	\$41,100,000
211517	NCHFA 2950 HOME PROTECTION PILOT BC 23010	\$437,738	\$260,927	\$260,927	\$0	\$260,927	\$0	\$260,927
211523	NCHFA 2985 STATE HOME FORECLOSURE PREVENTION PROGRA BC 23010	\$1,809,189	\$1,960,000	\$1,960,000	\$0	\$1,960,000	\$0	\$1,960,000
211524	NCHFA 2990 A G SETTLEMENT BC 23010	\$554	\$9,014	\$9,014	\$0	\$9,014	\$0	\$9,014
211526	NCHFA 2227 18 HURRICANE FLORENCE BC 23010	\$58,796	\$22,170	\$22,170	(\$22,170)	\$0	(\$22,170)	\$0
211527	NCHFA 2230 HAF BC 23010	\$71,441,688	\$11,000,000	\$11,000,000	(\$11,000,000)	\$0	(\$11,000,000)	\$0
211529	NCHFA 2233 HOME ARP BC 23010	\$499,794	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$219,543,334</b>	<b>\$129,659,268</b>	<b>\$135,720,494</b>	<b>(\$16,959,062)</b>	<b>\$118,761,432</b>	<b>(\$16,959,062)</b>	<b>\$118,761,432</b>
<b>Change in Fund Balance</b>		<b>(\$11,650,244)</b>	<b>\$3,196,638</b>	<b>\$3,196,638</b>	<b>\$0</b>	<b>\$3,196,638</b>	<b>\$0</b>	<b>\$3,196,638</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
211500	NCHFA 2100 NCHFA BC 23010	0.000	142.000	167.000	-24.000	143.000	-24.000	143.000
<b>Total FTE</b>		<b>0.000</b>	<b>142.000</b>	<b>167.000</b>	<b>-24.000</b>	<b>143.000</b>	<b>-24.000</b>	<b>143.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-NC Housing Finance Authority - Special

23010-NC Housing Finance Authority - Special

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	2XXX		\$12,438,435	\$9,660,960	\$13,991,340	\$0	\$13,991,340	\$0	\$13,991,340
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$219,046	\$177,000	\$177,000	\$0	\$177,000	\$0	\$177,000
51510000	SOCIAL SEC CONTRIB	2XXX		\$907,793	\$757,523	\$905,018	\$0	\$905,018	\$0	\$905,018
51520000	REG RETIRE CONTRIB	2XXX		\$3,120,675	\$1,752,199	\$2,979,806	\$0	\$2,979,806	\$0	\$2,979,806
51560000	MED INS CONTRIB	2XXX		\$1,177,775	\$898,982	\$1,254,726	\$0	\$1,254,726	\$0	\$1,254,726
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$49,403	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PERSONAL SERVICES</b>				<b>\$17,913,127</b>	<b>\$13,397,414</b>	<b>\$19,458,640</b>	<b>\$0</b>	<b>\$19,458,640</b>	<b>\$0</b>	<b>\$19,458,640</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$98,773	\$174,860	\$174,860	\$0	\$174,860	\$0	\$174,860
52120000	FINAN/AUDIT SERVICES			\$169,650	\$156,830	\$156,830	\$0	\$156,830	\$0	\$156,830
52140000	OTH INFORMATION TECH SVCS			\$0	\$1,179,000	\$1,179,000	\$0	\$1,179,000	\$0	\$1,179,000
52199000	MISC CONTRACTUAL SERVICES			\$1,884,302	\$4,782,474	\$4,782,474	\$0	\$4,782,474	\$0	\$4,782,474
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52430000	MAINT AGREEMENT-EQUIP			\$3,887	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52443000	MAINT AGRMT-OTHER DP EQP			\$399,605	\$275,960	\$275,960	\$50,000	\$325,960	\$50,000	\$325,960
52512000	RENT/LEASE-BLDINGS/OFFICE			\$618,580	\$769,663	\$769,663	\$0	\$769,663	\$0	\$769,663



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-NC Housing Finance Authority - Special

23010-NC Housing Finance Authority - Special

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52524000	RENT/LEASE-GEN OFF EQUIP			\$27,256	\$45,600	\$45,600	\$0	\$45,600	\$0	\$45,600
52712000	TRANS AIR-OUT STATE IN US			\$16,403	\$37,995	\$37,995	\$0	\$37,995	\$0	\$37,995
52714000	TRANSP-GRND - IN STATE			\$117,957	\$164,071	\$164,071	\$0	\$164,071	\$0	\$164,071
52715000	TRANS GRND-OUT STA IN US			\$13,103	\$10,371	\$10,371	\$0	\$10,371	\$0	\$10,371
52721000	LODGING - IN STATE			\$57,378	\$93,192	\$93,192	\$0	\$93,192	\$0	\$93,192
52722000	LODGING-OUT STATE IN US			\$81,477	\$88,158	\$88,158	\$0	\$88,158	\$0	\$88,158
52724000	MEALS - IN STATE			\$23,625	\$80,541	\$80,541	\$0	\$80,541	\$0	\$80,541
52725000	MEALS-OUT OF STATE IN US			\$12,053	\$21,337	\$21,337	\$0	\$21,337	\$0	\$21,337
52727000	MISC - IN STATE			\$0	\$3,293	\$3,293	\$0	\$3,293	\$0	\$3,293
52728000	MISC - OUT STATE IN US			\$0	\$1,616	\$1,616	\$0	\$1,616	\$0	\$1,616
52731000	BD/NON-EMPLOYEE TRANSP			\$13,580	\$10,350	\$10,350	\$0	\$10,350	\$0	\$10,350
52732000	BD/NON-EMPLOYEE SUBSIS			\$27,603	\$27,550	\$27,550	\$0	\$27,550	\$0	\$27,550
52811000	TELEPHONE SERVICE			\$1,951	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500
52814000	CELLULAR PHONE SERVICES			\$19,978	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52821000	COMPUTER/DATA PROCESS SVC			\$2,198	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52840000	POSTAGE FREIGHT & DELIV			\$70,384	\$232,373	\$232,373	\$0	\$232,373	\$0	\$232,373
52850000	PRINT BIND DUPLICATE			\$19,263	\$41,859	\$41,859	\$0	\$41,859	\$0	\$41,859
52860000	ADVERTISING			\$192,179	\$476,320	\$476,320	\$0	\$476,320	\$0	\$476,320
52911000	PROPERTY-INSURANCE			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-NC Housing Finance Authority - Special

23010-NC Housing Finance Authority - Special

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52913000	LIABILITY INSURANCE			\$28,201	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52919000	OTHER INSURANCE			\$94,525	\$84,500	\$84,500	\$0	\$84,500	\$0	\$84,500
52941000	EMP EDUCATION ASSIST PROG			\$30,181	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52942000	OTHER EMP EDUCATIONAL EXP			\$101,021	\$150,448	\$150,448	\$0	\$150,448	\$0	\$150,448
<b>Total PURCHASED SERVICES</b>				<b>\$4,125,113</b>	<b>\$9,025,561</b>	<b>\$9,025,561</b>	<b>\$50,000</b>	<b>\$9,075,561</b>	<b>\$50,000</b>	<b>\$9,075,561</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$46,275	\$61,945	\$61,945	\$0	\$61,945	\$0	\$61,945
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$950	\$950	\$0	\$950	\$0	\$950
53900000	OTHER MATERIALS & SUPP			\$0	\$5,870	\$5,870	\$0	\$5,870	\$0	\$5,870
<b>Total SUPPLIES</b>				<b>\$46,275</b>	<b>\$68,765</b>	<b>\$68,765</b>	<b>\$0</b>	<b>\$68,765</b>	<b>\$0</b>	<b>\$68,765</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$13,880	\$81,350	\$81,350	\$0	\$81,350	\$0	\$81,350
54521000	OFFICE EQUIPMENT			\$2,659	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
54530000	NON-WAN DP EQUIPMENT			\$179,678	\$94,000	\$94,000	\$0	\$94,000	\$0	\$94,000
54711000	NON-WAN COMPUTER SOFTWARE			\$162,239	\$166,200	\$166,200	\$0	\$166,200	\$0	\$166,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$358,456</b>	<b>\$346,300</b>	<b>\$346,300</b>	<b>\$0</b>	<b>\$346,300</b>	<b>\$0</b>	<b>\$346,300</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-NC Housing Finance Authority - Special

23010-NC Housing Finance Authority - Special

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$91,809	\$98,450	\$98,450	\$0	\$98,450	\$0	\$98,450
55840000	SERVICE & OTHER AWARDS			\$3,649	\$40,170	\$40,170	\$0	\$40,170	\$0	\$40,170
55890000	OTHER ADMIN EXPENSE			\$16,141,079	\$0	\$0	\$3,261,334	\$3,261,334	\$3,261,334	\$3,261,334
55900000	OTHER EXPENSES			\$0	\$44,535	\$44,535	\$0	\$44,535	\$0	\$44,535
55901000	OTHER EXPENSES NON-OPER			\$9,226	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$16,245,763</b>	<b>\$183,155</b>	<b>\$183,155</b>	<b>\$3,261,334</b>	<b>\$3,444,489</b>	<b>\$3,261,334</b>	<b>\$3,444,489</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900001	GOV-GRANTS & AIDS			\$137,576,369	\$13,331,184	\$13,331,184	\$10,701,486	\$24,032,670	\$10,701,486	\$24,032,670
56900138	DISB FROM PROG INCOME			\$54,928,476	\$86,539,990	\$86,539,990	(\$27,660,548)	\$58,879,442	(\$27,660,548)	\$58,879,442
56900231	HOME BUYER EDUCATION			\$0	\$258,927	\$258,927	\$0	\$258,927	\$0	\$258,927
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$192,504,845</b>	<b>\$100,130,101</b>	<b>\$100,130,101</b>	<b>(\$16,959,062)</b>	<b>\$83,171,039</b>	<b>(\$16,959,062)</b>	<b>\$83,171,039</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$3,311,334	\$3,311,334	(\$3,311,334)	\$0	(\$3,311,334)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$3,311,334</b>	<b>\$3,311,334</b>	<b>(\$3,311,334)</b>	<b>\$0</b>	<b>(\$3,311,334)</b>	<b>\$0</b>

**Total Requirements**

<b>\$231,193,578</b>	<b>\$126,462,630</b>	<b>\$132,523,856</b>	<b>(\$16,959,062)</b>	<b>\$115,564,794</b>	<b>(\$16,959,062)</b>	<b>\$115,564,794</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-NC Housing Finance Authority - Special

23010-NC Housing Finance Authority - Special

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$142,800,666	\$18,258,927	\$18,258,927	\$15,000,000	\$33,258,927	\$15,000,000	\$33,258,927
42500060	STATE TAX CREDIT			\$43,155,322	\$77,738,902	\$77,738,902	(\$29,607,718)	\$48,131,184	(\$29,607,718)	\$48,131,184
42908000	STATE AID-GENERAL			\$1,873,498	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
<b>Total GRANTS</b>				<b>\$187,829,486</b>	<b>\$95,997,829</b>	<b>\$95,997,829</b>	<b>(\$13,607,718)</b>	<b>\$82,390,111</b>	<b>(\$13,607,718)</b>	<b>\$82,390,111</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$2,903,229	\$506,439	\$506,439	\$1,000,000	\$1,506,439	\$1,000,000	\$1,506,439
43200000	INT EARNINGS LOAN-PROGRAM			\$941,653	\$981,000	\$981,000	(\$113,000)	\$868,000	(\$113,000)	\$868,000
<b>Total INVESTMENT INCOME</b>				<b>\$3,844,882</b>	<b>\$1,487,439</b>	<b>\$1,487,439</b>	<b>\$887,000</b>	<b>\$2,374,439</b>	<b>\$887,000</b>	<b>\$2,374,439</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$1,806,825	\$1,951,000	\$1,951,000	\$0	\$1,951,000	\$0	\$1,951,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,806,825</b>	<b>\$1,951,000</b>	<b>\$1,951,000</b>	<b>\$0</b>	<b>\$1,951,000</b>	<b>\$0</b>	<b>\$1,951,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$23,062,141	\$0	\$0	\$29,045,882	\$29,045,882	\$29,045,882	\$29,045,882
<b>Total MISCELLANEOUS</b>				<b>\$23,062,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,045,882</b>	<b>\$29,045,882</b>	<b>\$29,045,882</b>	<b>\$29,045,882</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-NC Housing Finance Authority - Special

23010-NC Housing Finance Authority - Special

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$22,984,656	\$29,045,882	(\$29,045,882)	\$0	(\$29,045,882)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		105900	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$4,238,344	\$4,238,344	(\$4,238,344)	\$0	(\$4,238,344)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,000,000</b>	<b>\$30,223,000</b>	<b>\$36,284,226</b>	<b>(\$33,284,226)</b>	<b>\$3,000,000</b>	<b>(\$33,284,226)</b>	<b>\$3,000,000</b>
<b>Total Receipts</b>				<b>\$219,543,334</b>	<b>\$129,659,268</b>	<b>\$135,720,494</b>	<b>(\$16,959,062)</b>	<b>\$118,761,432</b>	<b>(\$16,959,062)</b>	<b>\$118,761,432</b>
<b>Change in Fund Balance</b>				<b>(\$11,650,244)</b>	<b>(\$3,196,638)</b>	<b>\$3,196,638</b>	<b>\$0</b>	<b>\$3,196,638</b>	<b>\$0</b>	<b>\$3,196,638</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	24.000	24.000	(24.000)	0.000	(24.000)	0.000
51110000	EPA-REG SALARIES	2XXX		0.000	118.000	143.000	0.000	143.000	0.000	143.000
<b>Total FTE</b>				<b>0.000</b>	<b>142.000</b>	<b>167.000</b>	<b>(24.000)</b>	<b>143.000</b>	<b>(24.000)</b>	<b>143.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**

**23010-NC Housing Finance Authority - Special**

**211500-NCHFA 2100 NCHFA BC 23010**

This fund is used for the operational transactions of the North Carolina Housing Finance Agency. The Agency is a self-supporting agency with an independent board of directors. The Agency was created to increase the supply of housing for North Carolinians who have very-low or low to moderate incomes. The Agency provides financing and technical assistance for the development, rehabilitation, or purchase of affordable housing, both rental and home ownership. It also manages foreclosure prevention loan programs to assist unemployed workers and coordinates rental and mortgage assistance. All operational functions are in support of these activities. The North Carolina Housing Finance Agency uses a cost allocation system that distributes all personnel and operating costs to its program areas. The distribution of dollars not only includes the direct cost of program staff for that service area, but also includes the time spent by support staff, human resources, accounting, budgeting, and upper management.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	2XXX		\$12,438,435	\$9,660,960	\$13,991,340	\$0	\$13,991,340	\$0	\$13,991,340
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$219,046	\$177,000	\$177,000	\$0	\$177,000	\$0	\$177,000
51510000	SOCIAL SEC CONTRIB	2XXX		\$907,793	\$757,523	\$905,018	\$0	\$905,018	\$0	\$905,018
51520000	REG RETIRE CONTRIB	2XXX		\$3,120,675	\$1,752,199	\$2,979,806	\$0	\$2,979,806	\$0	\$2,979,806
51560000	MED INS CONTRIB	2XXX		\$1,177,775	\$898,982	\$1,254,726	\$0	\$1,254,726	\$0	\$1,254,726
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$49,403	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PERSONAL SERVICES</b>				<b>\$17,913,127</b>	<b>\$13,397,414</b>	<b>\$19,458,640</b>	<b>\$0</b>	<b>\$19,458,640</b>	<b>\$0</b>	<b>\$19,458,640</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$98,773	\$174,860	\$174,860	\$0	\$174,860	\$0	\$174,860
52120000	FINAN/AUDIT SERVICES			\$169,650	\$156,830	\$156,830	\$0	\$156,830	\$0	\$156,830
52140000	OTH INFORMATION TECH SVCS			\$0	\$1,179,000	\$1,179,000	\$0	\$1,179,000	\$0	\$1,179,000
52199000	MISC CONTRACTUAL SERVICES			\$1,884,302	\$4,782,474	\$4,782,474	\$0	\$4,782,474	\$0	\$4,782,474
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52430000	MAINT AGREEMENT-EQUIP			\$3,887	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

211500-NCHFA 2100 NCHFA BC 23010

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52443000	MAINT AGRMT-OTHER DP EQP			\$399,605	\$275,960	\$275,960	\$50,000	\$325,960	\$50,000	\$325,960
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$618,580	\$769,663	\$769,663	\$0	\$769,663	\$0	\$769,663
52524000	RENT/LEASE-GEN OFF EQUIP			\$27,256	\$45,600	\$45,600	\$0	\$45,600	\$0	\$45,600
52712000	TRANS AIR-OUT STATE IN US			\$16,403	\$37,995	\$37,995	\$0	\$37,995	\$0	\$37,995
52714000	TRANSP-GRND - IN STATE			\$117,957	\$164,071	\$164,071	\$0	\$164,071	\$0	\$164,071
52715000	TRANS GRND-OUT STA IN US			\$13,103	\$10,371	\$10,371	\$0	\$10,371	\$0	\$10,371
52721000	LODGING - IN STATE			\$57,378	\$93,192	\$93,192	\$0	\$93,192	\$0	\$93,192
52722000	LODGING-OUT STATE IN US			\$81,477	\$88,158	\$88,158	\$0	\$88,158	\$0	\$88,158
52724000	MEALS - IN STATE			\$23,625	\$80,541	\$80,541	\$0	\$80,541	\$0	\$80,541
52725000	MEALS-OUT OF STATE IN US			\$12,053	\$21,337	\$21,337	\$0	\$21,337	\$0	\$21,337
52727000	MISC - IN STATE			\$0	\$3,293	\$3,293	\$0	\$3,293	\$0	\$3,293
52728000	MISC - OUT STATE IN US			\$0	\$1,616	\$1,616	\$0	\$1,616	\$0	\$1,616
52731000	BD/NON-EMPLOYEE TRANSP			\$13,580	\$10,350	\$10,350	\$0	\$10,350	\$0	\$10,350
52732000	BD/NON-EMPLOYEE SUBSIS			\$27,603	\$27,550	\$27,550	\$0	\$27,550	\$0	\$27,550
52811000	TELEPHONE SERVICE			\$1,951	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500
52814000	CELLULAR PHONE SERVICES			\$19,978	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52821000	COMPUTER/DATA PROCESS SVC			\$2,198	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

211500-NCHFA 2100 NCHFA BC 23010

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$70,384	\$232,373	\$232,373	\$0	\$232,373	\$0	\$232,373
52850000	PRINT BIND DUPLICATE			\$19,263	\$41,859	\$41,859	\$0	\$41,859	\$0	\$41,859
52860000	ADVERTISING			\$192,179	\$476,320	\$476,320	\$0	\$476,320	\$0	\$476,320
52911000	PROPERTY-INSURANCE			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52913000	LIABILITY INSURANCE			\$28,201	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52919000	OTHER INSURANCE			\$94,525	\$84,500	\$84,500	\$0	\$84,500	\$0	\$84,500
52941000	EMP EDUCATION ASSIST PROG			\$30,181	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52942000	OTHER EMP EDUCATIONAL EXP			\$101,021	\$150,448	\$150,448	\$0	\$150,448	\$0	\$150,448
<b>Total PURCHASED SERVICES</b>				<b>\$4,125,113</b>	<b>\$9,025,561</b>	<b>\$9,025,561</b>	<b>\$50,000</b>	<b>\$9,075,561</b>	<b>\$50,000</b>	<b>\$9,075,561</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$46,275	\$61,945	\$61,945	\$0	\$61,945	\$0	\$61,945
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$950	\$950	\$0	\$950	\$0	\$950
53900000	OTHER MATERIALS & SUPP			\$0	\$5,870	\$5,870	\$0	\$5,870	\$0	\$5,870
<b>Total SUPPLIES</b>				<b>\$46,275</b>	<b>\$68,765</b>	<b>\$68,765</b>	<b>\$0</b>	<b>\$68,765</b>	<b>\$0</b>	<b>\$68,765</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$13,880	\$81,350	\$81,350	\$0	\$81,350	\$0	\$81,350
54521000	OFFICE EQUIPMENT			\$2,659	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
54530000	NON-WAN DP EQUIPMENT			\$179,678	\$94,000	\$94,000	\$0	\$94,000	\$0	\$94,000
54711000	NON-WAN COMPUTER			\$162,239	\$166,200	\$166,200	\$0	\$166,200	\$0	\$166,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
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0A0-North Carolina Housing Finance Agency  
 23010-NC Housing Finance Authority - Special  
 211500-NCHFA 2100 NCHFA BC 23010

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SOFTWARE										
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$358,456</b>	<b>\$346,300</b>	<b>\$346,300</b>	<b>\$0</b>	<b>\$346,300</b>	<b>\$0</b>	<b>\$346,300</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$91,809	\$98,450	\$98,450	\$0	\$98,450	\$0	\$98,450
55840000	SERVICE & OTHER AWARDS			\$3,649	\$40,170	\$40,170	\$0	\$40,170	\$0	\$40,170
55900000	OTHER EXPENSES			\$0	\$44,535	\$44,535	\$0	\$44,535	\$0	\$44,535
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$95,458</b>	<b>\$183,155</b>	<b>\$183,155</b>	<b>\$0</b>	<b>\$183,155</b>	<b>\$0</b>	<b>\$183,155</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>

**Total Requirements**

<b>\$22,538,429</b>	<b>\$23,071,195</b>	<b>\$29,132,421</b>	<b>\$0</b>	<b>\$29,132,421</b>	<b>\$0</b>	<b>\$29,132,421</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$23,062,141	\$0	\$0	\$29,045,882	\$29,045,882	\$29,045,882	\$29,045,882
<b>Total MISCELLANEOUS</b>				<b>\$23,062,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,045,882</b>	<b>\$29,045,882</b>	<b>\$29,045,882</b>	<b>\$29,045,882</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING		000000	\$0	\$22,984,656	\$29,045,882	(\$29,045,882)	\$0	(\$29,045,882)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

211500-NCHFA 2100 NCHFA BC 23010

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
TRANSFER IN										
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$22,984,656</b>	<b>\$29,045,882</b>	<b>(\$29,045,882)</b>	<b>\$0</b>	<b>(\$29,045,882)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$23,062,141</b>	<b>\$22,984,656</b>	<b>\$29,045,882</b>	<b>\$0</b>	<b>\$29,045,882</b>	<b>\$0</b>	<b>\$29,045,882</b>
<b>Change in Fund Balance</b>				<b>\$523,712</b>	<b>(\$86,539)</b>	<b>(\$86,539)</b>	<b>\$0</b>	<b>(\$86,539)</b>	<b>\$0</b>	<b>(\$86,539)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	24.000	24.000	(24.000)	0.000	(24.000)	0.000
51110000	EPA-REG SALARIES	2XXX		0.000	118.000	143.000	0.000	143.000	0.000	143.000
<b>Total FTE</b>				<b>0.000</b>	<b>142.000</b>	<b>167.000</b>	<b>(24.000)</b>	<b>143.000</b>	<b>(24.000)</b>	<b>143.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**

**23010-NC Housing Finance Authority - Special**

**211503-NCHFA 2200 NCHFA- HOME PROGRAM BC 23010**

This fund is a federal formula block grant allocated to states and localities exclusively for the creation of affordable housing. The funds can be used to finance the acquisition, construction, and rehabilitation of affordable housing, down payment assistance, and rental subsidies. The North Carolina Housing Finance Agency administers the state's share of HOME Program funds to finance affordable housing in partnership with local governments, nonprofit organizations, and for-profit developers. The North Carolina General Assembly annually appropriates a portion of the 25% matching funds required to receive the federal funds.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$4,499,270	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
55901000	OTHER EXPENSES NON-OPER			\$9,226	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,508,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900001	GOV-GRANTS & AIDS			\$17,046,731	\$1,500,000	\$1,500,000	\$1,763,000	\$3,263,000	\$1,763,000	\$3,263,000
56900138	DISB FROM PROG INCOME			\$18,442,104	\$8,400,000	\$8,400,000	\$1,825,000	\$10,225,000	\$1,825,000	\$10,225,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$35,488,835</b>	<b>\$9,900,000</b>	<b>\$9,900,000</b>	<b>\$3,588,000</b>	<b>\$13,488,000</b>	<b>\$3,588,000</b>	<b>\$13,488,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$39,997,331</b>	<b>\$11,900,000</b>	<b>\$11,900,000</b>	<b>\$3,588,000</b>	<b>\$15,488,000</b>	<b>\$3,588,000</b>	<b>\$15,488,000</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$23,477,378	\$7,000,000	\$7,000,000	\$6,000,000	\$13,000,000	\$6,000,000	\$13,000,000
42908000	STATE AID-GENERAL			\$961,164	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
<b>Total GRANTS</b>				<b>\$24,438,542</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$14,000,000</b>	<b>\$7,000,000</b>	<b>\$14,000,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

211503-NCHFA 2200 NCHFA- HOME PROGRAM BC 23010

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$2,401,685	\$200,000	\$200,000	\$900,000	\$1,100,000	\$900,000	\$1,100,000
43200000	INT EARNINGS LOAN-PROGRAM			\$850,651	\$975,000	\$975,000	(\$175,000)	\$800,000	(\$175,000)	\$800,000
<b>Total INVESTMENT INCOME</b>				<b>\$3,252,336</b>	<b>\$1,175,000</b>	<b>\$1,175,000</b>	<b>\$725,000</b>	<b>\$1,900,000</b>	<b>\$725,000</b>	<b>\$1,900,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		105900	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$4,137,000	\$4,137,000	(\$4,137,000)	\$0	(\$4,137,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,000,000</b>	<b>\$7,137,000</b>	<b>\$7,137,000</b>	<b>(\$4,137,000)</b>	<b>\$3,000,000</b>	<b>(\$4,137,000)</b>	<b>\$3,000,000</b>

<b>Total Receipts</b>				<b>\$30,690,878</b>	<b>\$15,312,000</b>	<b>\$15,312,000</b>	<b>\$3,588,000</b>	<b>\$18,900,000</b>	<b>\$3,588,000</b>	<b>\$18,900,000</b>
<b>Change in Fund Balance</b>				<b>(\$9,306,453)</b>	<b>\$3,412,000</b>	<b>\$3,412,000</b>	<b>\$0</b>	<b>\$3,412,000</b>	<b>\$0</b>	<b>\$3,412,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**

**23010-NC Housing Finance Authority - Special**

**211504-NCHFA 2225 NATIONAL HOUSING TRUST BC 23010**

This fund was established per Title I of the Housing and Economic Recovery Act of 2008, Regulatory Authority 24 CFR Part 93. These funds allow the State to determine priority housing needs primarily for the production or preservation of rental housing that is affordable and available to extremely low-income households.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$334,557	\$0	\$0	\$101,334	\$101,334	\$101,334	\$101,334
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$334,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,334</b>	<b>\$101,334</b>	<b>\$101,334</b>	<b>\$101,334</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900001	GOV-GRANTS & AIDS			\$20,880,010	\$0	\$0	\$19,960,656	\$19,960,656	\$19,960,656	\$19,960,656
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$20,880,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,960,656</b>	<b>\$19,960,656</b>	<b>\$19,960,656</b>	<b>\$19,960,656</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$101,334	\$101,334	(\$101,334)	\$0	(\$101,334)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$101,334</b>	<b>\$101,334</b>	<b>(\$101,334)</b>	<b>\$0</b>	<b>(\$101,334)</b>	<b>\$0</b>

**Total Requirements**

<b>\$21,214,567</b>	<b>\$101,334</b>	<b>\$101,334</b>	<b>\$19,960,656</b>	<b>\$20,061,990</b>	<b>\$19,960,656</b>	<b>\$20,061,990</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$20,348,618	\$0	\$0	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000
<b>Total GRANTS</b>				<b>\$20,348,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$4,721	\$500	\$500	\$0	\$500	\$0	\$500
43200000	INT EARNINGS LOAN-PROGRAM			\$91,002	\$6,000	\$6,000	\$62,000	\$68,000	\$62,000	\$68,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

211504-NCHFA 2225 NATIONAL HOUSING TRUST BC 23010

Receipts

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$95,723</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$62,000</b>	<b>\$68,500</b>	<b>\$62,000</b>	<b>\$68,500</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$101,344	\$101,344	(\$101,344)	\$0	(\$101,344)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$101,344</b>	<b>\$101,344</b>	<b>(\$101,344)</b>	<b>\$0</b>	<b>(\$101,344)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$20,444,341</b>	<b>\$107,844</b>	<b>\$107,844</b>	<b>\$19,960,656</b>	<b>\$20,068,500</b>	<b>\$19,960,656</b>	<b>\$20,068,500</b>
<b>Change in Fund Balance</b>				<b>(\$770,226)</b>	<b>\$6,510</b>	<b>\$6,510</b>	<b>\$0</b>	<b>\$6,510</b>	<b>\$0</b>	<b>\$6,510</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**

**23010-NC Housing Finance Authority - Special**

**211505-NCHFA 2228 ISHFS BC 23010**

This fund is used to create Integrated Supportive Housing (ISH). NCDHHS will provide one-time funds to be used by NCHFA as loan funds to create ISH, utilizing NCHFA's Integrated Supportive Housing Program (ISHP), Supportive Housing Development Program (SHDP) and other housing programs mutually agreed upon in writing by NCHFA and NCDHHS.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900138	DISB FROM PROG INCOME			\$0	\$35,925	\$35,925	\$0	\$35,925	\$0	\$35,925
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$35,925</b>	<b>\$35,925</b>	<b>\$0</b>	<b>\$35,925</b>	<b>\$0</b>	<b>\$35,925</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$35,925</b>	<b>\$35,925</b>	<b>\$0</b>	<b>\$35,925</b>	<b>\$0</b>	<b>\$35,925</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$115,947	\$35,925	\$35,925	\$0	\$35,925	\$0	\$35,925
<b>Total INVESTMENT INCOME</b>				<b>\$115,947</b>	<b>\$35,925</b>	<b>\$35,925</b>	<b>\$0</b>	<b>\$35,925</b>	<b>\$0</b>	<b>\$35,925</b>
<b>Total Receipts</b>				<b>\$115,947</b>	<b>\$35,925</b>	<b>\$35,925</b>	<b>\$0</b>	<b>\$35,925</b>	<b>\$0</b>	<b>\$35,925</b>
<b>Change in Fund Balance</b>				<b>\$115,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**

**23010-NC Housing Finance Authority - Special**

**211506-NCHFA 2229 MATTHEW CDBG-DR BC 23010**

On July 25, 2019, we entered into a Memorandum of Agreement (MOA) with the North Carolina Office of Recovery and Resiliency (NCORR) for up to \$18.2 million of Community Development Block Grant Disaster Recovery program (CDBG-DR) funds to be used to fund two new construction multi-family rental housing developments in the most impacted counties by Hurricane Matthew.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900001	GOV-GRANTS & AIDS			\$27,704,446	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$27,704,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$27,704,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$27,704,446	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$27,704,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$27,704,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**  
**23010-NC Housing Finance Authority - Special**  
**211509-NCHFA 2500 KEY PROGRAM BC 23010**

This fund allows very low-income persons with a disability access to affordable housing by providing rental assistance in NCHFA financed properties.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900001	GOV-GRANTS & AIDS			(\$30,366)	\$0	\$0	\$0	\$0	\$0	\$0
56900138	DISB FROM PROG INCOME			\$7,377,764	\$7,381,184	\$7,381,184	\$0	\$7,381,184	\$0	\$7,381,184
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$7,347,398</b>	<b>\$7,381,184</b>	<b>\$7,381,184</b>	<b>\$0</b>	<b>\$7,381,184</b>	<b>\$0</b>	<b>\$7,381,184</b>
<b>Total Requirements</b>				<b>\$7,597,398</b>	<b>\$7,381,184</b>	<b>\$7,381,184</b>	<b>\$0</b>	<b>\$7,381,184</b>	<b>\$0</b>	<b>\$7,381,184</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500060	STATE TAX CREDIT			\$7,529,245	\$7,131,184	\$7,131,184	\$0	\$7,131,184	\$0	\$7,131,184
<b>Total GRANTS</b>				<b>\$7,529,245</b>	<b>\$7,131,184</b>	<b>\$7,131,184</b>	<b>\$0</b>	<b>\$7,131,184</b>	<b>\$0</b>	<b>\$7,131,184</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$26,300	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total INVESTMENT INCOME</b>				<b>\$26,300</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Total Receipts</b>				<b>\$7,555,545</b>	<b>\$7,381,184</b>	<b>\$7,381,184</b>	<b>\$0</b>	<b>\$7,381,184</b>	<b>\$0</b>	<b>\$7,381,184</b>
<b>Change in Fund Balance</b>				<b>(\$41,853)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**

**23010-NC Housing Finance Authority - Special**

**211510-NCHFA 2550 COMMUNITY LIVING BC 23010**

This fund is used for tenant-based rental assistance created in response to the Community Living Initiative led by DHHS. This fund is used by NCHFA to perform housing administration duties necessary to ensure appropriate program implementation.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$2,439,271	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,439,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900001	GOV-GRANTS & AIDS			\$3,797,115	\$0	\$0	\$0	\$0	\$0	\$0
56900138	DISB FROM PROG INCOME			\$29,108,608	\$70,722,881	\$70,722,881	(\$29,485,548)	\$41,237,333	(\$29,485,548)	\$41,237,333
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$32,905,723</b>	<b>\$70,722,881</b>	<b>\$70,722,881</b>	<b>(\$29,485,548)</b>	<b>\$41,237,333</b>	<b>(\$29,485,548)</b>	<b>\$41,237,333</b>
<b>Total Requirements</b>				<b>\$35,344,994</b>	<b>\$70,722,881</b>	<b>\$70,722,881</b>	<b>(\$29,485,548)</b>	<b>\$41,237,333</b>	<b>(\$29,485,548)</b>	<b>\$41,237,333</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500060	STATE TAX CREDIT			\$35,626,077	\$70,585,548	\$70,585,548	(\$29,585,548)	\$41,000,000	(\$29,585,548)	\$41,000,000
<b>Total GRANTS</b>				<b>\$35,626,077</b>	<b>\$70,585,548</b>	<b>\$70,585,548</b>	<b>(\$29,585,548)</b>	<b>\$41,000,000</b>	<b>(\$29,585,548)</b>	<b>\$41,000,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$96,201	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
<b>Total INVESTMENT INCOME</b>				<b>\$96,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Total Receipts</b>				<b>\$35,722,278</b>	<b>\$70,585,548</b>	<b>\$70,585,548</b>	<b>(\$29,485,548)</b>	<b>\$41,100,000</b>	<b>(\$29,485,548)</b>	<b>\$41,100,000</b>
<b>Change in Fund Balance</b>				<b>\$377,284</b>	<b>(\$137,333)</b>	<b>(\$137,333)</b>	<b>\$0</b>	<b>(\$137,333)</b>	<b>\$0</b>	<b>(\$137,333)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**

**23010-NC Housing Finance Authority - Special**

**211517-NCHFA 2950 HOME PROTECTION PILOT BC 23010**

The purpose of this fund is to help North Carolina homeowners at risk of losing their homes due to job loss caused by layoffs, by providing counseling and interim loans (both short term assistance and longer term assistance) to help homeowners pay their mortgages while regaining employment.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900231	HOMEBUYER EDUCATION			\$0	\$258,927	\$258,927	\$0	\$258,927	\$0	\$258,927
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$258,927</b>	<b>\$258,927</b>	<b>\$0</b>	<b>\$258,927</b>	<b>\$0</b>	<b>\$258,927</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$258,927</b>	<b>\$258,927</b>	<b>\$0</b>	<b>\$258,927</b>	<b>\$0</b>	<b>\$258,927</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$269,409	\$258,927	\$258,927	\$0	\$258,927	\$0	\$258,927
<b>Total GRANTS</b>				<b>\$269,409</b>	<b>\$258,927</b>	<b>\$258,927</b>	<b>\$0</b>	<b>\$258,927</b>	<b>\$0</b>	<b>\$258,927</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$168,329	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total INVESTMENT INCOME</b>				<b>\$168,329</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Total Receipts</b>				<b>\$437,738</b>	<b>\$260,927</b>	<b>\$260,927</b>	<b>\$0</b>	<b>\$260,927</b>	<b>\$0</b>	<b>\$260,927</b>
<b>Change in Fund Balance</b>				<b>\$437,738</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**

**23010-NC Housing Finance Authority - Special**

**211523-NCHFA 2985 STATE HOME FORECLOSURE PREVENTION PROGRA BC 23010**

This fund tracks expenditures and receipts connected with the Home Foreclosure Prevention Project, which provides technical assistance for homeowners to avoid foreclosure.

SHFPP designed by the General Assembly (S.L. 2008-226) to reach homeowners at risk of foreclosure as early as possible and connect them with housing counselors who can assist them. The program seeks to improve communication between the loan servicer and the homeowner and to provide counseling and legal assistance to at risk.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$1,059,430	\$0	\$0	\$1,160,000	\$1,160,000	\$1,160,000	\$1,160,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,059,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,160,000</b>	<b>\$1,160,000</b>	<b>\$1,160,000</b>	<b>\$1,160,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900001	GOV-GRANTS & AIDS			\$747,200	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$747,200</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$1,160,000	\$1,160,000	(\$1,160,000)	\$0	(\$1,160,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$1,160,000</b>	<b>\$1,160,000</b>	<b>(\$1,160,000)</b>	<b>\$0</b>	<b>(\$1,160,000)</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$1,806,630</b>	<b>\$1,960,000</b>	<b>\$1,960,000</b>	<b>\$0</b>	<b>\$1,960,000</b>	<b>\$0</b>	<b>\$1,960,000</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$2,364	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
<b>Total INVESTMENT INCOME</b>				<b>\$2,364</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$1,806,825	\$1,951,000	\$1,951,000	\$0	\$1,951,000	\$0	\$1,951,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

211523-NCHFA 2985 STATE HOME FORECLOSURE PREVENTION PROGRA BC 23010

Receipts

FEES, LICENSES & FINES

<b>Total FEES, LICENSES &amp; FINES</b>	<b>\$1,806,825</b>	<b>\$1,951,000</b>	<b>\$1,951,000</b>	<b>\$0</b>	<b>\$1,951,000</b>	<b>\$0</b>	<b>\$1,951,000</b>
<b>Total Receipts</b>	<b>\$1,809,189</b>	<b>\$1,960,000</b>	<b>\$1,960,000</b>	<b>\$0</b>	<b>\$1,960,000</b>	<b>\$0</b>	<b>\$1,960,000</b>
<b>Change in Fund Balance</b>	<b>\$2,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

211524-NCHFA 2990 A G SETTLEMENT BC 23010

The purpose of this fund is to track expenditures and receipts associated with the NC Department of Justice consent judgment dated April 4, 2012 to fund housing counselor providers to assist with foreclosure prevention counseling and to fund legal services providers to assist citizens in foreclosure or other housing or lending matters.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$2,216	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900001	GOV-GRANTS & AIDS			\$83,450	\$9,014	\$9,014	\$0	\$9,014	\$0	\$9,014
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$83,450</b>	<b>\$9,014</b>	<b>\$9,014</b>	<b>\$0</b>	<b>\$9,014</b>	<b>\$0</b>	<b>\$9,014</b>
<b>Total Requirements</b>				<b>\$85,666</b>	<b>\$9,014</b>	<b>\$9,014</b>	<b>\$0</b>	<b>\$9,014</b>	<b>\$0</b>	<b>\$9,014</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$554	\$9,014	\$9,014	\$0	\$9,014	\$0	\$9,014
<b>Total INVESTMENT INCOME</b>				<b>\$554</b>	<b>\$9,014</b>	<b>\$9,014</b>	<b>\$0</b>	<b>\$9,014</b>	<b>\$0</b>	<b>\$9,014</b>
<b>Total Receipts</b>				<b>\$554</b>	<b>\$9,014</b>	<b>\$9,014</b>	<b>\$0</b>	<b>\$9,014</b>	<b>\$0</b>	<b>\$9,014</b>
<b>Change in Fund Balance</b>				<b>(\$85,112)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**

**23010-NC Housing Finance Authority - Special**

**211526-NCHFA 2227 18 HURRICANE FLORENCE BC 23010**

Directs the establishment of the Hurricane Florence Disaster Recovery Fund (HFDRF). The purpose of the fund is to provide necessary and appropriate relief and assistance from the effects of Hurricane Florence. The Fund shall be maintained as a special fund and administered by the Department of Public Safety (DPS) for all state and federal funds that pass through the department. Florence relief and recovery efforts shall be budgeted and accounted for in the fund and drawn only as needed. Funds that are not expended, encumbered, or disbursed shall remain available to implement the provisions of this act or subsequent acts necessitated as a result of Hurricane Florence, until otherwise directed by the General Assembly.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900001	GOV-GRANTS & AIDS			\$2,962,000	\$22,170	\$22,170	(\$22,170)	\$0	(\$22,170)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$2,962,000</b>	<b>\$22,170</b>	<b>\$22,170</b>	<b>(\$22,170)</b>	<b>\$0</b>	<b>(\$22,170)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,962,000</b>	<b>\$22,170</b>	<b>\$22,170</b>	<b>(\$22,170)</b>	<b>\$0</b>	<b>(\$22,170)</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500060	STATE TAX CREDIT			\$0	\$22,170	\$22,170	(\$22,170)	\$0	(\$22,170)	\$0
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$22,170</b>	<b>\$22,170</b>	<b>(\$22,170)</b>	<b>\$0</b>	<b>(\$22,170)</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$58,796	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$58,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$58,796</b>	<b>\$22,170</b>	<b>\$22,170</b>	<b>(\$22,170)</b>	<b>\$0</b>	<b>(\$22,170)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$2,903,204)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**

**23010-NC Housing Finance Authority - Special**

**211527-NCHFA 2230 HAF BC 23010**

To administer the Homeowner Assistance Fund funds appropriated under Session Law 2021-25, Senate Bill 172 An Act To Establish The State Fiscal Recovery Reserve And Fund, Coronavirus Capital Projects Reserve And Fund, And Local Fiscal Recovery Reserve And Fund To Maintain Funds Paid To The State From The Coronavirus State Fiscal Recovery Fund, Coronavirus Capital Projects Fund, And Coronavirus Local Fiscal Recovery Fund; To Appropriate Funds From The Local Fiscal Recovery Fund For Distribution To Non-Entitlement Units Of Local Government; To Appropriate Certain Federal Grant Funds Provided To The State Under The American Rescue Plan Act; And To Make Technical And Other Changes

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$7,056,540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,056,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900001	GOV-GRANTS & AIDS			\$64,385,783	\$11,000,000	\$11,000,000	(\$11,000,000)	\$0	(\$11,000,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$64,385,783</b>	<b>\$11,000,000</b>	<b>\$11,000,000</b>	<b>(\$11,000,000)</b>	<b>\$0</b>	<b>(\$11,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$71,442,324</b>	<b>\$11,000,000</b>	<b>\$11,000,000</b>	<b>(\$11,000,000)</b>	<b>\$0</b>	<b>(\$11,000,000)</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$70,501,022	\$11,000,000	\$11,000,000	(\$11,000,000)	\$0	(\$11,000,000)	\$0
42908000	STATE AID-GENERAL			\$912,334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$71,413,356</b>	<b>\$11,000,000</b>	<b>\$11,000,000</b>	<b>(\$11,000,000)</b>	<b>\$0</b>	<b>(\$11,000,000)</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$28,332	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$28,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$71,441,688</b>	<b>\$11,000,000</b>	<b>\$11,000,000</b>	<b>(\$11,000,000)</b>	<b>\$0</b>	<b>(\$11,000,000)</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

211527-NCHFA 2230 HAF BC 23010

Change in Fund Balance

(\$636)

\$0

\$0

\$0

\$0

\$0

\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**

**23010-NC Housing Finance Authority - Special**

**211529-NCHFAs 2233 HOME ARP BC 23010**

To provide new Federal homelessness assistance and supportive services programs.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$499,794	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$499,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$499,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$499,794	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$499,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$499,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**  
**63011-NC Housing Finance Authority - Partnership**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$25,009,748	\$342,455,983	\$342,455,983	(\$325,081,238)	\$17,374,745	(\$325,081,238)	\$17,374,745
Total Receipts	\$59,803,497	\$345,597,983	\$345,597,983	(\$329,641,238)	\$15,956,745	(\$329,641,238)	\$15,956,745
<b>Change in Fund Balance</b>	<b>\$34,793,749</b>	<b>\$3,142,000</b>	<b>\$3,142,000</b>	<b>(\$4,560,000)</b>	<b>(\$1,418,000)</b>	<b>(\$4,560,000)</b>	<b>(\$1,418,000)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**  
**63011-NC Housing Finance Authority - Partnership**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
608750	NCHFA 6200 HOUSING PARTNERSHIP APPROPRIATIONS BC 63011	\$15,782,798	\$31,498,000	\$31,498,000	(\$19,450,255)	\$12,047,745	(\$19,450,255)	\$12,047,745
608751	NCHFA 6201 NCHFA-COMMUNITY LIVING BC 63011	\$77,771	\$3,962,000	\$3,962,000	\$305,000	\$4,267,000	\$305,000	\$4,267,000
608752	NCHFA 6202 WORKFORCE HOUSING BC 63011	\$7,957,547	\$240,680,000	\$240,680,000	(\$239,980,000)	\$700,000	(\$239,980,000)	\$700,000
608753	NCHFA 6203 DISASTER RECOVERY ACT OF 2016 BC 63011	\$1,191,632	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
608757	NCHFA ERA2 BC 63011	\$0	\$65,955,983	\$65,955,983	(\$65,955,983)	\$0	(\$65,955,983)	\$0
<b>Total Requirements</b>		<b>\$25,009,748</b>	<b>\$342,455,983</b>	<b>\$342,455,983</b>	<b>(\$325,081,238)</b>	<b>\$17,374,745</b>	<b>(\$325,081,238)</b>	<b>\$17,374,745</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
608750	NCHFA 6200 HOUSING PARTNERSHIP APPROPRIATIONS BC 63011	\$22,474,860	\$30,197,000	\$30,197,000	(\$19,450,255)	\$10,746,745	(\$19,450,255)	\$10,746,745
608751	NCHFA 6201 NCHFA-COMMUNITY LIVING BC 63011	\$748,280	\$3,845,000	\$3,845,000	\$305,000	\$4,150,000	\$305,000	\$4,150,000
608752	NCHFA 6202 WORKFORCE HOUSING BC 63011	\$36,564,608	\$245,240,000	\$245,240,000	(\$244,540,000)	\$700,000	(\$244,540,000)	\$700,000
608753	NCHFA 6203 DISASTER RECOVERY ACT OF 2016 BC 63011	\$15,749	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
608757	NCHFA ERA2 BC 63011	\$0	\$65,955,983	\$65,955,983	(\$65,955,983)	\$0	(\$65,955,983)	\$0
<b>Total Receipts</b>		<b>\$59,803,497</b>	<b>\$345,597,983</b>	<b>\$345,597,983</b>	<b>(\$329,641,238)</b>	<b>\$15,956,745</b>	<b>(\$329,641,238)</b>	<b>\$15,956,745</b>

<b>Change in Fund Balance</b>		<b>\$34,793,749</b>	<b>\$3,142,000</b>	<b>\$3,142,000</b>	<b>(\$4,560,000)</b>	<b>(\$1,418,000)</b>	<b>(\$4,560,000)</b>	<b>(\$1,418,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-NC Housing Finance Authority - Partnership

63011-NC Housing Finance Authority - Partnership

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$77,500	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
55900000	OTHER EXPENSES			\$0	\$462,000	\$462,000	(\$462,000)	\$0	(\$462,000)	\$0
55901000	OTHER EXPENSES NON-OPER			\$171,797	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$249,298</b>	<b>\$462,000</b>	<b>\$462,000</b>	<b>(\$162,000)</b>	<b>\$300,000</b>	<b>(\$162,000)</b>	<b>\$300,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900001	GOV-GRANTS & AIDS			\$24,721,438	\$341,582,983	\$341,582,983	(\$324,509,238)	\$17,073,745	(\$324,509,238)	\$17,073,745
56900013	OTHER CONTRACTS/GRANTS			\$14,997	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
56900230	DISB FROM PROGRAM INCOME			\$24,015	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$24,760,450</b>	<b>\$341,583,983</b>	<b>\$341,583,983</b>	<b>(\$324,509,238)</b>	<b>\$17,074,745</b>	<b>(\$324,509,238)</b>	<b>\$17,074,745</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$410,000	\$410,000	(\$410,000)	\$0	(\$410,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>(\$410,000)</b>	<b>\$0</b>	<b>(\$410,000)</b>	<b>\$0</b>

**Total Requirements**

<b>\$25,009,748</b>	<b>\$342,455,983</b>	<b>\$342,455,983</b>	<b>(\$325,081,238)</b>	<b>\$17,374,745</b>	<b>(\$325,081,238)</b>	<b>\$17,374,745</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$1,962,984	\$60,297,434	\$60,297,434	(\$58,600,434)	\$1,697,000	(\$58,600,434)	\$1,697,000





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-NC Housing Finance Authority - Partnership  
 63011-NC Housing Finance Authority - Partnership

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42908000	STATE AID-GENERAL			\$129,745	\$7,355,549	\$7,355,549	(\$7,225,804)	\$129,745	(\$7,225,804)	\$129,745
42990000	STATE AID-PROGRAM			\$0	\$3,800,000	\$3,800,000	\$0	\$3,800,000	\$0	\$3,800,000
<b>Total GRANTS</b>				<b>\$2,092,729</b>	<b>\$71,452,983</b>	<b>\$71,452,983</b>	<b>(\$65,826,238)</b>	<b>\$5,626,745</b>	<b>(\$65,826,238)</b>	<b>\$5,626,745</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$4,556,236	\$700,000	\$700,000	\$1,810,000	\$2,510,000	\$1,810,000	\$2,510,000
<b>Total INVESTMENT INCOME</b>				<b>\$4,556,236</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$1,810,000</b>	<b>\$2,510,000</b>	<b>\$1,810,000</b>	<b>\$2,510,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47112000	LOAN COLLECTION-INTEREST			\$494,532	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
<b>Total MISCELLANEOUS</b>				<b>\$494,532</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$228,285,000	\$228,285,000	(\$228,285,000)	\$0	(\$228,285,000)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		105900	\$52,660,000	\$45,000,000	\$45,000,000	(\$37,340,000)	\$7,660,000	(\$37,340,000)	\$7,660,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$52,660,000</b>	<b>\$273,285,000</b>	<b>\$273,285,000</b>	<b>(\$265,625,000)</b>	<b>\$7,660,000</b>	<b>(\$265,625,000)</b>	<b>\$7,660,000</b>

<b>Total Receipts</b>				<b>\$59,803,497</b>	<b>\$345,597,983</b>	<b>\$345,597,983</b>	<b>(\$329,641,238)</b>	<b>\$15,956,745</b>	<b>(\$329,641,238)</b>	<b>\$15,956,745</b>
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<b>Change in Fund Balance</b>				<b>\$34,793,749</b>	<b>(\$3,142,000)</b> <b>\$3,142,000</b>	<b>\$3,142,000</b>	<b>(\$4,560,000)</b>	<b>(\$1,418,000)</b>	<b>(\$4,560,000)</b>	<b>(\$1,418,000)</b>
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**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**

**63011-NC Housing Finance Authority - Partnership**

**608750-NCHFA 6200 HOUSING PARTNERSHIP APPROPRIATIONS BC 63011**

This fund is used to assist in the administration of the Housing Trust Fund. The Housing Trust Fund is used to finance homeownership and rental units, new construction and rehabilitation, as well as emergency and supportive housing. This fund represents the agency's most flexible housing resource.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$77,500	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
55900000	OTHER EXPENSES			\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
55901000	OTHER EXPENSES NON-OPER			\$171,797	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$249,298</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900001	GOV-GRANTS & AIDS			\$15,518,503	\$30,787,000	\$30,787,000	(\$19,040,255)	\$11,746,745	(\$19,040,255)	\$11,746,745
56900013	OTHER CONTRACTS/GRANTS			\$14,997	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$15,533,500</b>	<b>\$30,788,000</b>	<b>\$30,788,000</b>	<b>(\$19,040,255)</b>	<b>\$11,747,745</b>	<b>(\$19,040,255)</b>	<b>\$11,747,745</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$410,000	\$410,000	(\$410,000)	\$0	(\$410,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>(\$410,000)</b>	<b>\$0</b>	<b>(\$410,000)</b>	<b>\$0</b>

**Total Requirements**

<b>\$15,782,798</b>	<b>\$31,498,000</b>	<b>\$31,498,000</b>	<b>(\$19,450,255)</b>	<b>\$12,047,745</b>	<b>(\$19,450,255)</b>	<b>\$12,047,745</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$1,933,093	\$1,697,000	\$1,697,000	\$0	\$1,697,000	\$0	\$1,697,000
42908000	STATE AID-GENERAL			\$129,745	\$0	\$0	\$129,745	\$129,745	\$129,745	\$129,745
<b>Total GRANTS</b>				<b>\$2,062,839</b>	<b>\$1,697,000</b>	<b>\$1,697,000</b>	<b>\$129,745</b>	<b>\$1,826,745</b>	<b>\$129,745</b>	<b>\$1,826,745</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

63011-NC Housing Finance Authority - Partnership

608750-NCHFA 6200 HOUSING PARTNERSHIP APPROPRIATIONS BC 63011

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$2,257,489	\$180,000	\$180,000	\$920,000	\$1,100,000	\$920,000	\$1,100,000
<b>Total INVESTMENT INCOME</b>				<b>\$2,257,489</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$920,000</b>	<b>\$1,100,000</b>	<b>\$920,000</b>	<b>\$1,100,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47112000	LOAN COLLECTION-INTEREST			\$494,532	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
<b>Total MISCELLANEOUS</b>				<b>\$494,532</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$18,160,000	\$18,160,000	(\$18,160,000)	\$0	(\$18,160,000)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		105900	\$17,660,000	\$10,000,000	\$10,000,000	(\$2,340,000)	\$7,660,000	(\$2,340,000)	\$7,660,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$17,660,000</b>	<b>\$28,160,000</b>	<b>\$28,160,000</b>	<b>(\$20,500,000)</b>	<b>\$7,660,000</b>	<b>(\$20,500,000)</b>	<b>\$7,660,000</b>

**Total Receipts** **\$22,474,860** **\$30,197,000** **\$30,197,000** **(\$19,450,255)** **\$10,746,745** **(\$19,450,255)** **\$10,746,745**

**Change in Fund Balance** **\$6,692,062** **(\$1,301,000)** **(\$1,301,000)** **\$0** **(\$1,301,000)** **\$0** **(\$1,301,000)**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**

**63011-NC Housing Finance Authority - Partnership**

**608751-NCHFA 6201 NCHFA-COMMUNITY LIVING BC 63011**

This fund was established for the Housing Finance Agency by the General Assembly to pay for the transition of individuals diagnosed with severe mental illness or severe and persistent mental illness as defined in G.S. 122C-20.5 from institutional settings to integrated, community-based supported housing. Beginning with fiscal 2013-2014, any unexpended, unencumbered balance of the amount appropriated to the Transitions to Community Living Fund established pursuant to Section 10.23A(d) of S.L. 2012-142 at the end of each fiscal year shall not revert, but transfer and become available to the Community Living Housing Fund.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$162,000	\$162,000	(\$162,000)	\$0	(\$162,000)	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$162,000</b>	<b>\$162,000</b>	<b>(\$162,000)</b>	<b>\$0</b>	<b>(\$162,000)</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900001	GOV-GRANTS & AIDS			\$53,756	\$3,800,000	\$3,800,000	\$467,000	\$4,267,000	\$467,000	\$4,267,000
56900230	DISB FROM PROGRAM INCOME			\$24,015	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$77,771</b>	<b>\$3,800,000</b>	<b>\$3,800,000</b>	<b>\$467,000</b>	<b>\$4,267,000</b>	<b>\$467,000</b>	<b>\$4,267,000</b>
<b>Total Requirements</b>				<b>\$77,771</b>	<b>\$3,962,000</b>	<b>\$3,962,000</b>	<b>\$305,000</b>	<b>\$4,267,000</b>	<b>\$305,000</b>	<b>\$4,267,000</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$29,890	\$0	\$0	\$0	\$0	\$0	\$0
42990000	STATE AID-PROGRAM			\$0	\$3,800,000	\$3,800,000	\$0	\$3,800,000	\$0	\$3,800,000
<b>Total GRANTS</b>				<b>\$29,890</b>	<b>\$3,800,000</b>	<b>\$3,800,000</b>	<b>\$0</b>	<b>\$3,800,000</b>	<b>\$0</b>	<b>\$3,800,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$718,390	\$45,000	\$45,000	\$305,000	\$350,000	\$305,000	\$350,000
<b>Total INVESTMENT INCOME</b>				<b>\$718,390</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$305,000</b>	<b>\$350,000</b>	<b>\$305,000</b>	<b>\$350,000</b>
<b>Total Receipts</b>				<b>\$748,280</b>	<b>\$3,845,000</b>	<b>\$3,845,000</b>	<b>\$305,000</b>	<b>\$4,150,000</b>	<b>\$305,000</b>	<b>\$4,150,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

63011-NC Housing Finance Authority - Partnership

608751-NCHFA 6201 NCHFA-COMMUNITY LIVING BC 63011

Change in Fund Balance	\$670,509	(\$117,000)	(\$117,000)	\$0	(\$117,000)	\$0	(\$117,000)
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

63011-NC Housing Finance Authority - Partnership

608752-NCHFA 6202 WORKFORCE HOUSING BC 63011

This fund was created by the General Assembly for the purpose of making loans available to finance low-income housing development throughout the State.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900001	GOV-GRANTS & AIDS			\$7,957,547	\$240,680,000	\$240,680,000	(\$239,980,000)	\$700,000	(\$239,980,000)	\$700,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$7,957,547</b>	<b>\$240,680,000</b>	<b>\$240,680,000</b>	<b>(\$239,980,000)</b>	<b>\$700,000</b>	<b>(\$239,980,000)</b>	<b>\$700,000</b>
<b>Total Requirements</b>				<b>\$7,957,547</b>	<b>\$240,680,000</b>	<b>\$240,680,000</b>	<b>(\$239,980,000)</b>	<b>\$700,000</b>	<b>(\$239,980,000)</b>	<b>\$700,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$1,564,608	\$115,000	\$115,000	\$585,000	\$700,000	\$585,000	\$700,000
<b>Total INVESTMENT INCOME</b>				<b>\$1,564,608</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$585,000</b>	<b>\$700,000</b>	<b>\$585,000</b>	<b>\$700,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$210,125,000	\$210,125,000	(\$210,125,000)	\$0	(\$210,125,000)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		105900	\$35,000,000	\$35,000,000	\$35,000,000	(\$35,000,000)	\$0	(\$35,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$35,000,000</b>	<b>\$245,125,000</b>	<b>\$245,125,000</b>	<b>(\$245,125,000)</b>	<b>\$0</b>	<b>(\$245,125,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$36,564,608</b>	<b>\$245,240,000</b>	<b>\$245,240,000</b>	<b>(\$244,540,000)</b>	<b>\$700,000</b>	<b>(\$244,540,000)</b>	<b>\$700,000</b>
<b>Change in Fund Balance</b>				<b>\$28,607,061</b>	<b>\$4,560,000</b>	<b>\$4,560,000</b>	<b>(\$4,560,000)</b>	<b>\$0</b>	<b>(\$4,560,000)</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

0A0-North Carolina Housing Finance Agency

63011-NC Housing Finance Authority - Partnership

608753-NCHFA 6203 DISASTER RECOVERY ACT OF 2016 BC 63011

This fund is for use in assisting with damage caused by Hurricane Matthew and the wildfires in the western part of the State, per session law 2016-124 House Bill 2.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900001	GOV-GRANTS & AIDS			\$1,191,632	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,191,632</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>
<b>Total Requirements</b>				<b>\$1,191,632</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$15,749	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
<b>Total INVESTMENT INCOME</b>				<b>\$15,749</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>
<b>Total Receipts</b>				<b>\$15,749</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$360,000</b>
<b>Change in Fund Balance</b>				<b>(\$1,175,883)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**0A0-North Carolina Housing Finance Agency**

**63011-NC Housing Finance Authority - Partnership**

**608757-NCHFA ERA2 BC 63011**

The purpose of this fund is to assist with financial assistance, provide housing stability services, and to cover the costs for other affordable rental housing and eviction prevention activities. The ERA2 program was authorized by the American Rescue Plan Act of 2021 and appropriated by the General Assembly (S.L. 2024-55, HB10).

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900001	GOV-GRANTS & AIDS			\$0	\$65,955,983	\$65,955,983	(\$65,955,983)	\$0	(\$65,955,983)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$65,955,983</b>	<b>\$65,955,983</b>	<b>(\$65,955,983)</b>	<b>\$0</b>	<b>(\$65,955,983)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$65,955,983</b>	<b>\$65,955,983</b>	<b>(\$65,955,983)</b>	<b>\$0</b>	<b>(\$65,955,983)</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$0	\$58,600,434	\$58,600,434	(\$58,600,434)	\$0	(\$58,600,434)	\$0
42908000	STATE AID-GENERAL			\$0	\$7,355,549	\$7,355,549	(\$7,355,549)	\$0	(\$7,355,549)	\$0
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$65,955,983</b>	<b>\$65,955,983</b>	<b>(\$65,955,983)</b>	<b>\$0</b>	<b>(\$65,955,983)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$65,955,983</b>	<b>\$65,955,983</b>	<b>(\$65,955,983)</b>	<b>\$0</b>	<b>(\$65,955,983)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**  
**13900-Insurance - General Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$59,369,477	\$64,175,579	\$65,793,424	\$5,440,081	\$71,233,505	\$5,546,065	\$71,339,489
Total Receipts	\$12,289,681	\$8,747,404	\$10,365,249	\$1,605,897	\$11,971,146	\$1,711,881	\$12,077,130
<b>Net Appropriation</b>	<b>\$47,079,796</b>	<b>\$55,428,175</b>	<b>\$55,428,175</b>	<b>\$3,834,184</b>	<b>\$59,262,359</b>	<b>\$3,834,184</b>	<b>\$59,262,359</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	461.460	444.748	445.458	0.000	445.458	0.000	445.458



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**  
**13900-Insurance - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
101601	DOI 1100 ADMINISTRATION BC 13900	\$15,339,005	\$16,841,230	\$16,448,896	(\$784,560)	\$15,664,336	(\$678,576)	\$15,770,320
101603	DOI 1200 COMPANY SERVICES BC 13900	\$10,979,692	\$12,837,525	\$12,726,699	\$30,000	\$12,756,699	\$30,000	\$12,756,699
101611	DOI 1400 PRODUCERS AND PRODUCTS GROUP BC 13900	\$4,579,517	\$5,830,783	\$5,830,783	\$0	\$5,830,783	\$0	\$5,830,783
101612	DOI 1500 OFFICE OF STATE FIRE MARSHAL BC 13900	\$11,745,577	\$12,591,600	\$13,118,909	\$5,280,513	\$18,399,422	\$5,280,513	\$18,399,422
101613	DOI 1600 CONSUMER ASSISTANCE GROUP BC 13900	\$7,790,729	\$7,243,068	\$8,616,877	\$0	\$8,616,877	\$0	\$8,616,877
101615	DOI 1700 FRAUD CONTROL GROUP BC 13900	\$8,300,737	\$8,191,011	\$8,411,867	\$687,797	\$9,099,664	\$687,797	\$9,099,664
101616	DOI 1900 RESERVES AND TRANSFERS BC 13900	\$634,220	\$640,362	\$639,393	\$226,331	\$865,724	\$226,331	\$865,724
<b>Total Requirements</b>		<b>\$59,369,477</b>	<b>\$64,175,579</b>	<b>\$65,793,424</b>	<b>\$5,440,081</b>	<b>\$71,233,505</b>	<b>\$5,546,065</b>	<b>\$71,339,489</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
101601	DOI 1100 ADMINISTRATION BC 13900	\$3,811,255	\$3,445,415	\$3,445,415	\$102,897	\$3,548,312	\$208,881	\$3,654,296
101603	DOI 1200 COMPANY SERVICES BC 13900	\$306,261	\$46,625	\$46,625	\$0	\$46,625	\$0	\$46,625
101611	DOI 1400 PRODUCERS AND PRODUCTS GROUP BC 13900	\$1,498,941	\$1,481,990	\$1,481,990	\$0	\$1,481,990	\$0	\$1,481,990
101612	DOI 1500 OFFICE OF STATE FIRE MARSHAL BC 13900	\$2,737,190	\$971,863	\$1,215,899	\$1,503,000	\$2,718,899	\$1,503,000	\$2,718,899
101613	DOI 1600 CONSUMER ASSISTANCE GROUP BC 13900	\$3,702,960	\$2,787,004	\$4,160,813	\$0	\$4,160,813	\$0	\$4,160,813
101615	DOI 1700 FRAUD CONTROL GROUP BC 13900	\$233,073	\$14,507	\$14,507	\$0	\$14,507	\$0	\$14,507
<b>Total Receipts</b>		<b>\$12,289,681</b>	<b>\$8,747,404</b>	<b>\$10,365,249</b>	<b>\$1,605,897</b>	<b>\$11,971,146</b>	<b>\$1,711,881</b>	<b>\$12,077,130</b>
<b>Net Appropriation</b>		<b>\$47,079,796</b>	<b>\$55,428,175</b>	<b>\$55,428,175</b>	<b>\$3,834,184</b>	<b>\$59,262,359</b>	<b>\$3,834,184</b>	<b>\$59,262,359</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

FTE								
Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
101601	DOI 1100 ADMINISTRATION BC 13900	75.890	75.028	75.888	0.000	75.888	0.000	75.888
101603	DOI 1200 COMPANY SERVICES BC 13900	98.920	99.915	98.915	0.000	98.915	0.000	98.915
101611	DOI 1400 PRODUCERS AND PRODUCTS GROUP BC 13900	52.660	52.660	52.660	0.000	52.660	0.000	52.660
101612	DOI 1500 OFFICE OF STATE FIRE MARSHAL BC 13900	103.280	88.433	87.283	0.000	87.283	0.000	87.283
101613	DOI 1600 CONSUMER ASSISTANCE GROUP BC 13900	59.710	59.712	59.712	0.000	59.712	0.000	59.712
101615	DOI 1700 FRAUD CONTROL GROUP BC 13900	71.000	69.000	71.000	0.000	71.000	0.000	71.000
<b>Total FTE</b>		<b>461.460</b>	<b>444.748</b>	<b>445.458</b>	<b>0.000</b>	<b>445.458</b>	<b>0.000</b>	<b>445.458</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - General Fund

13900-Insurance - General Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$44,518	\$2,633	\$90,383	\$0	\$90,383	\$0	\$90,383
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$157,403	\$168,384	\$168,384	\$0	\$168,384	\$0	\$168,384
51210000	SPA-REG SALARIES	1XXX		\$24,399,354	\$28,824,424	\$28,717,143	\$0	\$28,717,143	\$0	\$28,717,143
51210000	SPA-REG SALARIES	2XXX		\$86,236	\$62,045	\$62,045	\$0	\$62,045	\$0	\$62,045
51210000	SPA-REG SALARIES	3XXX		\$543,027	\$605,157	\$562,230	\$0	\$562,230	\$0	\$562,230
51220000	SPA TIME LIMITED SAL	1XXX		\$5,067	\$321	\$321	\$0	\$321	\$0	\$321
51220000	SPA TIME LIMITED SAL	2XXX		\$869,844	\$78,303	\$114,178	\$0	\$114,178	\$0	\$114,178
51220000	SPA TIME LIMITED SAL	3XXX		\$167,600	\$296,258	\$315,135	\$0	\$315,135	\$0	\$315,135
51230000	LEO SALARIES	1XXX		\$3,430,585	\$3,550,254	\$3,570,754	\$0	\$3,570,754	\$0	\$3,570,754
51230000	LEO SALARIES	2XXX		\$0	\$2,843	\$2,843	\$0	\$2,843	\$0	\$2,843
51410000	OT PAY	1XXX		\$18,545	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$3,948	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$3,797	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$1,341	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$4,196	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$383,034	\$514,015	\$514,015	\$0	\$514,015	\$0	\$514,015
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,078	\$2,069	\$2,069	\$0	\$2,069	\$0	\$2,069
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$11,705	\$13,779	\$16,623	\$0	\$16,623	\$0	\$16,623
51510000	SOCIAL SEC CONTRIB	1XXX		\$2,086,950	\$2,528,144	\$2,519,045	\$10,097	\$2,529,142	\$10,097	\$2,529,142
51510000	SOCIAL SEC CONTRIB	2XXX		\$72,661	\$11,188	\$13,865	\$0	\$13,865	\$0	\$13,865
51510000	SOCIAL SEC CONTRIB	3XXX		\$53,445	\$70,196	\$67,119	\$0	\$67,119	\$0	\$67,119
51520000	REG RETIRE CONTRIB	1XXX		\$6,206,903	\$7,073,203	\$7,067,294	\$22,084	\$7,089,378	\$22,084	\$7,089,378
51520000	REG RETIRE CONTRIB	2XXX		\$239,395	\$39,132	\$47,691	\$0	\$47,691	\$0	\$47,691
51520000	REG RETIRE CONTRIB	3XXX		\$174,088	\$201,084	\$210,919	\$0	\$210,919	\$0	\$210,919



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - General Fund

13900-Insurance - General Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51530000	LEO RETIRE CONTRIB	1XXX		\$1,025,508	\$1,010,241	\$1,016,150	\$20,797	\$1,036,947	\$20,797	\$1,036,947
51530000	LEO RETIRE CONTRIB	2XXX		\$0	\$4,959	\$4,959	\$0	\$4,959	\$0	\$4,959
51560000	MED INS CONTRIB	1XXX		\$2,568,506	\$3,386,056	\$3,386,056	\$3,693	\$3,389,749	\$3,693	\$3,389,749
51560000	MED INS CONTRIB	2XXX		\$60,098	\$45,880	\$52,186	\$0	\$52,186	\$0	\$52,186
51560000	MED INS CONTRIB	3XXX		\$60,214	\$130,174	\$135,704	\$0	\$135,704	\$0	\$135,704
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$2,091	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$902	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$50,284	\$0	\$9,099	\$0	\$9,099	\$0	\$9,099
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$928	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$1,825	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$43,812	\$10,197	\$10,197	\$0	\$10,197	\$0	\$10,197
51625000	ST DISABILITY PMT	2XXX		(\$1,825)	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$1,901	\$31,659	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$13,980	\$0	\$31,659	\$0	\$31,659	\$0	\$31,659
51632000	WRKER COMP-TEMP DIS PAYMN	1XXX		\$19,226	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$423	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	1XXX		\$763	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO	0XXX		\$0	\$6,199	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

120-Insurance - General Fund

13900-Insurance - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	BOARD MEM									
51651000	COMPENSATION TO BOARD MEM	1XXX		\$574	\$0	\$6,199	\$0	\$6,199	\$0	\$6,199
51700000	CHANGE IN ACCRD VACATION	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$42,819,078</b>	<b>\$48,668,797</b>	<b>\$48,714,265</b>	<b>\$56,671</b>	<b>\$48,770,936</b>	<b>\$56,671</b>	<b>\$48,770,936</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$3,064	\$61,201	\$9,201	\$0	\$9,201	\$0	\$9,201
52120000	FINAN/AUDIT SERVICES			\$198,971	\$226,331	\$226,331	(\$226,331)	\$0	(\$226,331)	\$0
52132000	OTHER PROVIDED MED SER			\$4,430	\$2,040	\$2,040	\$0	\$2,040	\$0	\$2,040
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$66,253	\$6,253	\$0	\$6,253	\$0	\$6,253
52140000	OTH INFORMATION TECH SVCS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52148000	APPLICATION DEVELOPMENT			\$30,275	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
5214B000	IT SUBSCRIPTION SUPPORT			\$472,658	\$27,520	\$27,520	\$0	\$27,520	\$0	\$27,520
52170000	ADMIN SERVICES			\$57,310	\$183,532	\$113,367	\$0	\$113,367	\$0	\$113,367
52170002	ADMIN SVC-TEMP AGENCY SVC			\$943,843	\$0	\$129,169	\$200,000	\$329,169	\$200,000	\$329,169
52181000	FOOD SER AGREEMENT			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52181900	WRKSHOP/CONF EXP-FOOD SER			\$11,000	\$5,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52184000	JANITORIAL SER AGREEMENT			\$38,453	\$5,733	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - General Fund

13900-Insurance - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52185000	WASTE REM/RECY SER AGREEM			\$3,655	\$192	\$2,937	\$0	\$2,937	\$0	\$2,937
52186000	SECURITY SERVICE AGREE			\$1,744	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
52195000	VETERINARY SERVICES			\$416	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$227,958	\$255,502	\$311,676	\$175,000	\$486,676	\$175,000	\$486,676
52199032	MISC-INTERPRT-SVS-TEL			\$4,719	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
52210000	ENRG SER -ELECTRICAL			\$39,245	\$509,000	\$500,000	\$0	\$500,000	\$0	\$500,000
52220003	ENRG SER-NATURAL GAS			\$207	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$2,645	\$501,100	\$500,000	\$0	\$500,000	\$0	\$500,000
52310000	REPAIRS-BUILDINGS			\$58,321	\$2,785	\$16,474	\$22,993	\$39,467	\$22,993	\$39,467
52331000	REPAIRS-MOTOR VEHICLES			\$7,492	\$1,547	\$9,000	\$0	\$9,000	\$0	\$9,000
52331001	REPAIRS-VEHICLE/CAR WASH			\$857	\$0	\$200	\$0	\$200	\$0	\$200
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$3,377	\$2,877	\$0	\$2,877	\$0	\$2,877
52333000	REPAIRS-OTHER EQUIPMENT			\$294	\$6,039	\$3,547	\$0	\$3,547	\$0	\$3,547
52337000	REPAIRS-PC/PRINTER			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52339000	REPAIR-VOICE COMMUN EQUIP			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52390000	REPAIRS-OTHER			(\$322)	\$5,710	\$1,700	\$0	\$1,700	\$0	\$1,700
52430000	MAINT AGREEMENT-EQUIP			\$5,826	\$46,800	\$20,636	\$0	\$20,636	\$0	\$20,636
52430001	MAINT- EQUIPMENT - OFFICE			\$3,659	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - General Fund

13900-Insurance - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$510	\$398	\$0	\$398	\$0	\$398
52442000	MAINT AGRMT-WAN SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52446000	MAINT AGREE-LAN EQUIP			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$52,955	\$16,460	\$44,820	\$0	\$44,820	\$0	\$44,820
52449000	MAINT AGREE-SERVER SOFTWR			\$9,233	\$44,067	\$26,140	\$0	\$26,140	\$0	\$26,140
52450000	MAINT AGREE-SERVER EQUIP			\$9,233	\$888	\$19,388	\$0	\$19,388	\$0	\$19,388
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$3,329,308	\$5,816,763	\$5,737,018	(\$1,689,458)	\$4,047,560	(\$1,583,474)	\$4,153,544
52513000	RENT/LEASE-OTH FACILITIES			\$12,115	\$14,470	\$3,200	\$0	\$3,200	\$0	\$3,200
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$987,652	\$81,020	\$138,290	\$420,000	\$558,290	\$420,000	\$558,290
52523000	RENT/LEASE-VOICE COMM EQU			\$147	\$10,400	\$4,200	\$0	\$4,200	\$0	\$4,200
52524000	RENT/LEASE-GEN OFF EQUIP			\$49,836	\$10,237	\$38,437	\$2,262	\$40,699	\$2,262	\$40,699
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$650	\$0	\$0	\$0	\$0	\$0
52541000	RENT/LEASE-PC SOFTWARE			\$102	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$4,450	\$9,457	\$1,180	\$0	\$1,180	\$0	\$1,180
52711000	TRANSP AIR - IN STATE			\$80	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - General Fund

13900-Insurance - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$23,438	\$73,295	\$67,409	\$0	\$67,409	\$0	\$67,409
52714000	TRANSP-GRND - IN STATE			\$92,731	\$646,082	\$593,632	\$0	\$593,632	\$0	\$593,632
52715000	TRANS GRND-OUT STA IN US			\$9,638	\$20,665	\$25,400	\$0	\$25,400	\$0	\$25,400
52717000	TRANSP OTHER - IN STATE			\$2,685	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52718000	TRANS OTH-OUTSTATE IN US			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$264,566	\$183,999	\$193,465	\$0	\$193,465	\$0	\$193,465
52722000	LODGING-OUT STATE IN US			\$85,487	\$76,451	\$80,053	\$0	\$80,053	\$0	\$80,053
52724000	MEALS - IN STATE			\$94,466	\$102,110	\$107,354	\$0	\$107,354	\$0	\$107,354
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$262	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$29,235	\$22,100	\$28,979	\$0	\$28,979	\$0	\$28,979
52727000	MISC - IN STATE			\$4,858	\$5,910	\$41,365	\$0	\$41,365	\$0	\$41,365
52728000	MISC - OUT STATE IN US			\$562	\$7,536	\$5,683	\$0	\$5,683	\$0	\$5,683
52731000	BD/NON-EMPLOYEE TRANSP			\$5,811	\$15,360	\$15,860	\$0	\$15,860	\$0	\$15,860
52731001	BD/NON-EMPLOY TRANS-MILES			\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$6,974	\$14,985	\$15,485	\$0	\$15,485	\$0	\$15,485
52732001	BD/NON-EMPLOY SUBS-LODGNG			\$101	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$60	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

120-Insurance - General Fund

13900-Insurance - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$185,318	\$274,672	\$211,102	\$75,000	\$286,102	\$75,000	\$286,102
52812000	TELECOMMUN DATA CHRG			\$82,505	\$47,028	\$51,660	\$0	\$51,660	\$0	\$51,660
52814000	CELLULAR PHONE SERVICES			\$170,338	\$59,880	\$113,942	\$8,500	\$122,442	\$8,500	\$122,442
52815000	EMAIL AND CALENDARING			\$7,808	\$110,468	\$47,468	\$0	\$47,468	\$0	\$47,468
52817000	INTERNET SERV PROV CHARGE			\$0	\$14,233	\$11,388	\$0	\$11,388	\$0	\$11,388
52818000	DATA WIRING SVC CHRG			\$6,383	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
52821000	COMPUTER/DATA PROCESS SVC			\$6,531	\$40,181	\$37,438	\$0	\$37,438	\$0	\$37,438
52823000	AUTHENTIC & AUTHORIZ SVCS			\$45,587	\$544	\$6,844	\$1,300	\$8,144	\$1,300	\$8,144
52824000	MANAGED SERVER SVCS			\$9,171	\$1,000	\$19,200	\$0	\$19,200	\$0	\$19,200
52826000	SOFTWARE SUBSCRIPTIONS			\$699,354	\$441,344	\$191,775	\$0	\$191,775	\$0	\$191,775
52827000	ELECTRONIC SERVICES			\$3,925	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$29,400	\$72,709	\$55,892	\$0	\$55,892	\$0	\$55,892
52840001	POST FR&DEL-MAILING SVCS			\$449	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52840002	POST FR&DEL-FREIGHT & DEL			\$384	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$19,972	\$41,513	\$49,482	\$0	\$49,482	\$0	\$49,482
52850000	PRINT BIND DUPLICATE			\$91,345	\$80,715	\$79,127	\$0	\$79,127	\$0	\$79,127
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$0	\$259,464	\$259,464	\$0	\$259,464	\$0	\$259,464
52860000	ADVERTISING			\$175,833	\$87,488	\$71,416	\$30,000	\$101,416	\$30,000	\$101,416



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - General Fund

13900-Insurance - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52860001	ADVERTIS-EVENTS SPONSRSH			\$91,525	\$0	\$40,700	\$0	\$40,700	\$0	\$40,700
52860002	ADVERTIS-SPORTS SPONSRSH			\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
52860005	ADVRTIS-RADIO/TRAFFIC ALRT			\$89,300	\$43,158	\$181,134	\$0	\$181,134	\$0	\$181,134
52860008	ADVRTIS-OUTDOOR BILLBOARD			\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$19,767	\$0	\$0	\$3,500	\$3,500	\$3,500	\$3,500
52911000	PROPERTY-INSURANCE			\$9,034	\$13,764	\$12,963	\$8,500	\$21,463	\$8,500	\$21,463
52912000	MOTOR VEHICLE INSURANCE			\$5,182	\$0	\$7,878	\$0	\$7,878	\$0	\$7,878
52913000	LIABILITY INSURANCE			\$788	\$2,890	\$2,757	\$0	\$2,757	\$0	\$2,757
52920000	BONDING			\$3,162	\$0	\$0	\$3,300	\$3,300	\$3,300	\$3,300
52930000	REGISTRATION FEES			\$142,884	\$89,845	\$121,857	\$0	\$121,857	\$0	\$121,857
52941000	EMP EDUCATION ASSIST PROG			\$0	\$400	\$400	\$80,000	\$80,400	\$80,000	\$80,400
52942000	OTHER EMP EDUCATIONAL EXP			\$1,552	\$33,002	\$24,225	\$0	\$24,225	\$0	\$24,225
52950000	EMP MOVING EXPENSES			\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$9,114,733</b>	<b>\$10,875,075</b>	<b>\$10,800,996</b>	<b>(\$885,434)</b>	<b>\$9,915,562</b>	<b>(\$779,450)</b>	<b>\$10,021,546</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$46,790	\$104,725	\$86,062	\$0	\$86,062	\$0	\$86,062
53120000	DATA PROCESSING SUPPLIES			\$16,346	\$79,424	\$63,800	\$0	\$63,800	\$0	\$63,800



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - General Fund

13900-Insurance - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53130000	PHOTOGRAPHIC SUPPLIES			\$1,815	\$1,325	\$925	\$0	\$925	\$0	\$925
53140000	ENGINEER/DRAFT SUPPLIES			\$66	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$277,563	\$52,543	\$147,653	\$75,000	\$222,653	\$75,000	\$222,653
53150001	SEC&SAFSUPP-MOTR VEH PART			\$46,975	\$3,137	\$3,137	\$0	\$3,137	\$0	\$3,137
53190000	OTHER ADMIN SUPPLIES			\$2,626	\$6,495	\$4,945	\$0	\$4,945	\$0	\$4,945
53210000	JANITORIAL SUPPLIES			\$2,145	\$0	\$450	\$0	\$450	\$0	\$450
53240000	CARPENTRY & HARDWARE SUPP			\$18,924	\$6,735	\$6,285	\$0	\$6,285	\$0	\$6,285
53290000	OTHER FACILITY & HARDWARE			\$3,781	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
53310000	GASOLINE			\$2,150	\$79,637	\$62,175	\$0	\$62,175	\$0	\$62,175
53310002	GASOLINE -RENTAL VEHICLES			\$441,049	\$32,941	\$55,941	\$174,000	\$229,941	\$174,000	\$229,941
53340000	TIRES & TUBES			\$0	\$811	\$811	\$0	\$811	\$0	\$811
53350000	MOTOR VEH REPLCEMNT PARTS			\$780	\$0	\$0	\$0	\$0	\$0	\$0
53370000	EQUIPMENT PARTS			\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$378	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$75,108	\$25,801	\$25,951	\$0	\$25,951	\$0	\$25,951
53720000	EDUCATIONAL SUPPLIES			\$8,564	\$6,726	\$30,726	\$0	\$30,726	\$0	\$30,726
53900000	OTHER MATERIALS & SUPP			\$18,775	\$5,500	\$2,300	\$0	\$2,300	\$0	\$2,300
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$109,739	\$4,402	\$36,443	\$0	\$36,443	\$0	\$36,443
<b>Total SUPPLIES</b>				<b>\$1,074,731</b>	<b>\$411,802</b>	<b>\$529,204</b>	<b>\$249,000</b>	<b>\$778,204</b>	<b>\$249,000</b>	<b>\$778,204</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - General Fund

13900-Insurance - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54340000	BLDG-ASBES REMOVE CONTRA			\$39	\$0	\$0	\$0	\$0	\$0	\$0
54420000	OTH STR-DESIGN CONTRACTS			\$217,954	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$6,569	\$32,078	\$27,770	\$0	\$27,770	\$0	\$27,770
54521000	OFFICE EQUIPMENT			\$5,743	\$15,098	\$12,148	\$0	\$12,148	\$0	\$12,148
54528000	EQUIP-VOICE COMMUNICATION			\$4,339	\$75,336	\$5,398	\$0	\$5,398	\$0	\$5,398
54528002	RADIOS			\$5,611	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$17,304	\$17,843	\$17,843	\$0	\$17,843	\$0	\$17,843
54529001	EQUIP CUS & SEC - WEAPONS			\$2,761	\$27,421	\$27,421	\$0	\$27,421	\$0	\$27,421
54534000	PC/PRINTER EQUIPMENT			\$108,099	\$193,637	\$291,319	\$0	\$291,319	\$0	\$291,319
54535000	SERVER EQUIPMENT			\$492,907	\$36,500	\$25,500	\$0	\$25,500	\$0	\$25,500
54537000	IT SECURITY EQUIPMENT			\$13,855	\$0	\$13,900	\$0	\$13,900	\$0	\$13,900
54539000	OTHER EQUIPMENT			\$259,062	\$78,185	\$210,605	\$400,000	\$610,605	\$400,000	\$610,605
54539001	OTH EQUIP-AUDIO/VISUAL			\$81,010	\$8,600	\$15,600	\$0	\$15,600	\$0	\$15,600
54544000	TRAILERS			\$72,692	\$0	\$0	\$0	\$0	\$0	\$0
54620000	TEXTBOOKS			\$2,736	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$2,500	\$0	\$800	\$0	\$800	\$0	\$800
54711000	NON-WAN COMPUTER SOFTWARE			\$618	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$92,914	\$28,412	\$24,495	\$0	\$24,495	\$0	\$24,495
54714000	SERVER SOFTWARE			\$5,760	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54715000	IT SECURITY SOFTWARE			\$9,824	\$0	\$9,200	\$0	\$9,200	\$0	\$9,200



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

120-Insurance - General Fund

13900-Insurance - General Fund

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$1,402,297</b>	<b>\$516,110</b>	<b>\$684,999</b>	<b>\$400,000</b>	<b>\$1,084,999</b>	<b>\$400,000</b>	<b>\$1,084,999</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$211	\$1,000	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$2,481	\$992	\$1,442	\$0	\$1,442	\$0	\$1,442
55232000	LEO SEPARATION ALLOWANCE			\$130,485	\$147,342	\$147,342	\$48,000	\$195,342	\$48,000	\$195,342
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$105,847	\$85,961	\$143,959	\$65,000	\$208,959	\$65,000	\$208,959
55840000	SERVICE & OTHER AWARDS			\$7,223	\$2,919	\$5,517	\$0	\$5,517	\$0	\$5,517
55850000	INTERST EXP-CASH MGMT ACT			\$63	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$158,909	\$654,133	\$599,556	\$0	\$599,556	\$0	\$599,556
55900000	OTHER EXPENSES			\$1,145	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$22,372	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$428,737</b>	<b>\$897,747</b>	<b>\$903,216</b>	<b>\$113,000</b>	<b>\$1,016,216</b>	<b>\$113,000</b>	<b>\$1,016,216</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400039	SEN MED PAT SUBGRANTS			\$210,400	\$28,000	\$230,000	\$0	\$230,000	\$0	\$230,000
56400040	SHIIP SUBGRANTS			\$1,498,953	\$786,084	\$1,325,340	\$0	\$1,325,340	\$0	\$1,325,340
56880000	INCENTIVE SCHOLARSHIPS			\$0	\$43,663	\$10,000	\$0	\$10,000	\$0	\$10,000
56900142	AID TO FIRE DEPARTMENTS			\$295,400	\$0	\$0	\$5,280,513	\$5,280,513	\$5,280,513	\$5,280,513



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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**120-Insurance - General Fund**

**13900-Insurance - General Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00001	LT CARE ENHANCEMENT GRANT			\$6,219	\$0	\$0	\$0	\$0	\$0	\$0
56E00040	NGO-ALSASSOC/CATFISH HU			\$37,371	\$0	\$0	\$0	\$0	\$0	\$0
56E00066	SHIIP SUBGRANTS - NONGOV			\$667,119	\$207,939	\$716,011	\$0	\$716,011	\$0	\$716,011
56E00094	SEN MED PAT SUBGRANTS			\$64,400	\$0	\$140,000	\$0	\$140,000	\$0	\$140,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$2,779,862</b>	<b>\$1,065,686</b>	<b>\$2,421,351</b>	<b>\$5,280,513</b>	<b>\$7,701,864</b>	<b>\$5,280,513</b>	<b>\$7,701,864</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100041	NEW POSITION RESERVE			\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
57209000	RES-LABOR MARKET ADJUST			\$0	\$6,142	\$5,173	\$0	\$5,173	\$0	\$5,173
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$1,106,142</b>	<b>\$1,105,173</b>	<b>\$0</b>	<b>\$1,105,173</b>	<b>\$0</b>	<b>\$1,105,173</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$11,003	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$805,751	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$299,066	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		204001	\$634,220	\$634,220	\$634,220	\$226,331	\$860,551	\$226,331	\$860,551
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,750,040</b>	<b>\$634,220</b>	<b>\$634,220</b>	<b>\$226,331</b>	<b>\$860,551</b>	<b>\$226,331</b>	<b>\$860,551</b>

**Total Requirements**

**\$59,369,477      \$64,175,579      \$65,793,424      \$5,440,081      \$71,233,505      \$5,546,065      \$71,339,489**

**Receipts**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Insurance - General Fund**

**13900-Insurance - General Fund**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500001	GRANT FROM DHHS			\$5,670	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
42500003	GRANT FR DOT/GOV HWY SAFE			\$408,337	\$273,269	\$533,500	\$0	\$533,500	\$0	\$533,500
42500013	GRANT EMERGENCY MANAGEMENT			\$3,595	\$90,000	\$49,528	\$0	\$49,528	\$0	\$49,528
<b>Total GRANTS</b>				<b>\$417,601</b>	<b>\$463,269</b>	<b>\$683,028</b>	<b>\$0</b>	<b>\$683,028</b>	<b>\$0</b>	<b>\$683,028</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$145,857	\$15,614	\$15,614	\$0	\$15,614	\$0	\$15,614
44320000	SALE OF SURPLUS PROPERTY			\$29,208	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$175,065</b>	<b>\$15,614</b>	<b>\$15,614</b>	<b>\$0</b>	<b>\$15,614</b>	<b>\$0</b>	<b>\$15,614</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100020	COLLECTION AGENCY LICENSE			\$1,348,273	\$1,350,000	\$1,350,000	\$0	\$1,350,000	\$0	\$1,350,000
45100022	PREM FINANCE CO. LIC-A			(\$2,430)	\$131,450	\$131,450	\$0	\$131,450	\$0	\$131,450
45300004	TESTING AGENCY FEES			\$19,250	\$26,625	\$26,625	\$0	\$26,625	\$0	\$26,625
45300007	INSPECTORS-STANDARD CERT			\$113,261	\$92,538	\$92,538	\$0	\$92,538	\$0	\$92,538
45400018	VALIDATION STAMPS/MODULAR			\$571,000	\$212,460	\$212,460	\$0	\$212,460	\$0	\$212,460
45400019	EXAMINATION/AUDIT FEES			\$18,360	\$0	\$0	\$0	\$0	\$0	\$0
45500000	FINES PENAL ASSESS FEE			\$299,967	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Insurance - General Fund**

**13900-Insurance - General Fund**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500110	COLLECTION ASSIST FEE			\$23,585	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$28,288	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,419,553</b>	<b>\$1,813,073</b>	<b>\$1,813,073</b>	<b>\$0</b>	<b>\$1,813,073</b>	<b>\$0</b>	<b>\$1,813,073</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$4,612	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$743,108	\$155,201	\$179,478	\$0	\$179,478	\$0	\$179,478
<b>Total MISCELLANEOUS</b>				<b>\$747,720</b>	<b>\$155,201</b>	<b>\$179,478</b>	<b>\$0</b>	<b>\$179,478</b>	<b>\$0</b>	<b>\$179,478</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$250,798	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$675,649	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		801038	\$0	\$0	\$0	\$158,000	\$158,000	\$158,000	\$158,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		063903	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		204000	\$2,943,251	\$3,556,858	\$3,556,858	\$102,897	\$3,659,755	\$208,881	\$3,765,739
48800000	FEDERAL GRANT TRANSFER IN		000000	\$3,664,996	\$2,725,389	\$4,099,198	\$0	\$4,099,198	\$0	\$4,099,198
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$353,105	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$641,943	\$0	\$0	\$0	\$0	\$0	\$0
58300087	REIMB-UNC SYSTEM		000000	\$0	\$0	\$0	\$1,345,000	\$1,345,000	\$1,345,000	\$1,345,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - General Fund  
 13900-Insurance - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$8,529,742</b>	<b>\$6,300,247</b>	<b>\$7,674,056</b>	<b>\$1,605,897</b>	<b>\$9,279,953</b>	<b>\$1,711,881</b>	<b>\$9,385,937</b>
<b>Total Receipts</b>	<b>\$12,289,681</b>	<b>\$8,747,404</b>	<b>\$10,365,249</b>	<b>\$1,605,897</b>	<b>\$11,971,146</b>	<b>\$1,711,881</b>	<b>\$12,077,130</b>
<b>Net Appropriation</b>	<b>\$47,079,796</b>	<b>\$55,428,175</b>	<b>\$55,428,175</b>	<b>\$3,834,184</b>	<b>\$59,262,359</b>	<b>\$3,834,184</b>	<b>\$59,262,359</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51110000	EPA-REG SALARIES	1XXX		0.650	0.000	0.650	0.000	0.650	0.000	0.650
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		367.100	368.036	367.096	0.000	367.096	0.000	367.096
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	3XXX		9.710	9.712	9.712	0.000	9.712	0.000	9.712
51220000	SPA TIME LIMITED SAL	1XXX		0.100	0.000	0.100	0.000	0.100	0.000	0.100
51220000	SPA TIME LIMITED SAL	2XXX		26.000	0.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3XXX		5.900	6.000	5.900	0.000	5.900	0.000	5.900
51230000	LEO SALARIES	1XXX		50.000	50.000	50.000	0.000	50.000	0.000	50.000
57100041	NEW POSITION RESERVE			0.000	9.000	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>				<b>461.460</b>	<b>444.748</b>	<b>445.458</b>	<b>0.000</b>	<b>445.458</b>	<b>0.000</b>	<b>445.458</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**101601-DOI 1100 ADMINISTRATION BC 13900**

The purpose of Administration is to provide executive leadership and management, administrative support, and direction necessary to ensure the efficient performance of all statutory responsibilities of the Department of Insurance. To carry out this responsibility, the agency staff 1) maintains all departmental records in accordance with generally accepted accounting principles; 2) prepares and submits the annual and biennial budget requests and all required reports to the Office of State Budget and Management, Office of State Controller, Department of Administration, and Office of Information Technology Services; and 3) ensures departmental compliance with the statutory requirement, rules, and regulations for the agency.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$157,403	\$168,384	\$168,384	\$0	\$168,384	\$0	\$168,384
51210000	SPA-REG SALARIES	1XXX		\$5,653,440	\$6,533,527	\$6,487,158	\$0	\$6,487,158	\$0	\$6,487,158
51410001	STRAIGHT-TIME OT	1XXX		\$161	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$579	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$93,242	\$116,310	\$116,310	\$0	\$116,310	\$0	\$116,310
51510000	SOCIAL SEC CONTRIB	1XXX		\$432,638	\$521,258	\$508,539	\$10,097	\$518,636	\$10,097	\$518,636
51520000	REG RETIRE CONTRIB	1XXX		\$1,456,227	\$1,618,353	\$1,605,275	\$22,084	\$1,627,359	\$22,084	\$1,627,359
51530000	LEO RETIRE CONTRIB	1XXX		\$6	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$486,320	\$613,635	\$620,116	\$3,693	\$623,809	\$3,693	\$623,809
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$2,091	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$9,870	\$0	\$9,099	\$0	\$9,099	\$0	\$9,099
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$3,059	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$0	\$3,059	\$0	\$3,059	\$0	\$3,059
51639000	OTHER WORKERS COMP COSTS	1XXX		\$38	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$8,292,015</b>	<b>\$9,574,526</b>	<b>\$9,517,940</b>	<b>\$35,874</b>	<b>\$9,553,814</b>	<b>\$35,874</b>	<b>\$9,553,814</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1,574	\$51,151	\$1,151	\$0	\$1,151	\$0	\$1,151



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101601-DOI 1100 ADMINISTRATION BC 13900

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$88,688	\$226,331	\$226,331	(\$226,331)	\$0	(\$226,331)	\$0
52140000	OTH INFORMATION TECH SVCS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52148000	APPLICATION DEVELOPMENT			\$30,275	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
5214B000	IT SUBSCRIPTION SUPPORT			\$472,658	\$27,520	\$27,520	\$0	\$27,520	\$0	\$27,520
52170000	ADMIN SERVICES			\$48,798	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52170002	ADMIN SVC-TEMP AGENCY SVC			\$417,400	\$0	\$17,000	\$200,000	\$217,000	\$200,000	\$217,000
52181900	WRKSHOP/CONF EXP-FOOD SER			\$377	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$5,850	\$3,983	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$1,038	\$0	\$645	\$0	\$645	\$0	\$645
52186000	SECURITY SERVICE AGREE			\$586	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
52199000	MISC CONTRACTUAL SERVICES			\$118,378	\$12,000	\$12,000	\$175,000	\$187,000	\$175,000	\$187,000
52210000	ENRG SER -ELECTRICAL			\$12,444	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$2,645	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$42,129	\$929	\$15,618	\$22,993	\$38,611	\$22,993	\$38,611
52331000	REPAIRS-MOTOR VEHICLES			\$6	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,200	\$700	\$0	\$700	\$0	\$700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101601-DOI 1100 ADMINISTRATION BC 13900

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52333000	REPAIRS-OTHER EQUIPMENT			\$84	\$3,682	\$1,190	\$0	\$1,190	\$0	\$1,190
52390000	REPAIRS-OTHER			\$0	\$5,210	\$1,200	\$0	\$1,200	\$0	\$1,200
52430000	MAINT AGREEMENT-EQUIP			\$0	\$5,837	\$1,603	\$0	\$1,603	\$0	\$1,603
52430001	MAINT- EQUIPMENT - OFFICE			\$3,659	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$170	\$120	\$0	\$120	\$0	\$120
52446000	MAINT AGREE-LAN EQUIP			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$9,233	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
52450000	MAINT AGREE-SERVER EQUIP			\$9,233	\$0	\$18,500	\$0	\$18,500	\$0	\$18,500
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$3,021,886	\$5,797,018	\$5,401,270	(\$1,689,458)	\$3,711,812	(\$1,583,474)	\$3,817,796
52513000	RENT/LEASE-OTH FACILITIES			\$6,539	\$100	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$95,010	\$0	\$28,270	\$50,000	\$78,270	\$50,000	\$78,270
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$3,700	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$15,678	\$1,887	\$5,287	\$2,262	\$7,549	\$2,262	\$7,549
52590000	RENT/LEASE OTHER PROPERTY			\$300	\$1,590	\$980	\$0	\$980	\$0	\$980
52712000	TRANS AIR-OUT STATE IN US			\$0	\$10,617	\$1,500	\$0	\$1,500	\$0	\$1,500
52714000	TRANSP-GRND - IN STATE			\$14,786	\$29,166	\$22,716	\$0	\$22,716	\$0	\$22,716
52715000	TRANS GRND-OUT STA IN			\$2,854	\$2,400	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101601-DOI 1100 ADMINISTRATION BC 13900

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52717000	TRANSP OTHER - IN STATE			\$95	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$13,028	\$4,305	\$9,805	\$0	\$9,805	\$0	\$9,805
52722000	LODGING-OUT STATE IN US			\$4,682	\$1,722	\$1,722	\$0	\$1,722	\$0	\$1,722
52724000	MEALS - IN STATE			\$6,499	\$2,090	\$5,390	\$0	\$5,390	\$0	\$5,390
52725000	MEALS-OUT OF STATE IN US			\$649	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
52727000	MISC - IN STATE			\$67	\$71	\$26	\$0	\$26	\$0	\$26
52728000	MISC - OUT STATE IN US			\$10	\$1,455	\$202	\$0	\$202	\$0	\$202
52731000	BD/NON-EMPLOYEE TRANSP			\$2,440	\$0	\$500	\$0	\$500	\$0	\$500
52731001	BD/NON-EMPLOY TRANS-MILES			\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$373	\$0	\$500	\$0	\$500	\$0	\$500
52811000	TELEPHONE SERVICE			\$107,770	\$34,916	\$42,366	\$75,000	\$117,366	\$75,000	\$117,366
52812000	TELECOMMUN DATA CHRG			\$77,259	\$5,433	\$12,390	\$0	\$12,390	\$0	\$12,390
52814000	CELLULAR PHONE SERVICES			\$22,705	\$550	\$14,350	\$8,500	\$22,850	\$8,500	\$22,850
52815000	EMAIL AND CALENDARING			\$1,753	\$62,826	\$3,726	\$0	\$3,726	\$0	\$3,726
52817000	INTERNET SERV PROV CHARGE			\$0	\$700	\$0	\$0	\$0	\$0	\$0
52818000	DATA WIRING SVC CHRG			\$1,590	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
52821000	COMPUTER/DATA PROCESS SVC			\$1,789	\$25,394	\$24,194	\$0	\$24,194	\$0	\$24,194
52823000	AUTHENTIC & AUTHORIZ SVCS			\$5,584	\$0	\$4,200	\$1,300	\$5,500	\$1,300	\$5,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**101601-DOI 1100 ADMINISTRATION BC 13900**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52824000	MANAGED SERVER SVCS			\$9,091	\$0	\$18,200	\$0	\$18,200	\$0	\$18,200
52826000	SOFTWARE SUBSCRIPTIONS			\$458,977	\$317,744	\$65,175	\$0	\$65,175	\$0	\$65,175
52827000	ELECTRONIC SERVICES			\$845	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			(\$28,916)	\$13,125	\$8,640	\$0	\$8,640	\$0	\$8,640
52840001	POST FR&DEL-MAILING SVCS			\$17	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$100	\$2,582	\$2,632	\$0	\$2,632	\$0	\$2,632
52850000	PRINT BIND DUPLICATE			\$6,902	\$7,315	\$4,865	\$0	\$4,865	\$0	\$4,865
52860000	ADVERTISING			\$2,709	\$2,104	\$1,404	\$0	\$1,404	\$0	\$1,404
52870000	CABLE TV			\$12,427	\$0	\$0	\$3,500	\$3,500	\$3,500	\$3,500
52911000	PROPERTY-INSURANCE			\$8,573	\$2,376	\$2,205	\$8,500	\$10,705	\$8,500	\$10,705
52913000	LIABILITY INSURANCE			\$0	\$90	\$90	\$0	\$90	\$0	\$90
52920000	BONDING			\$3,162	\$0	\$0	\$3,300	\$3,300	\$3,300	\$3,300
52930000	REGISTRATION FEES			\$9,093	\$5,620	\$5,746	\$0	\$5,746	\$0	\$5,746
52941000	EMP EDUCATION ASSIST PROG			\$0	\$0	\$0	\$80,000	\$80,000	\$80,000	\$80,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$860	\$83	\$0	\$83	\$0	\$83
52950000	EMP MOVING EXPENSES			\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$5,151,928</b>	<b>\$6,741,344</b>	<b>\$6,128,087</b>	<b>(\$1,285,434)</b>	<b>\$4,842,653</b>	<b>(\$1,179,450)</b>	<b>\$4,948,637</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$20,379	\$23,039	\$29,120	\$0	\$29,120	\$0	\$29,120





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101601-DOI 1100 ADMINISTRATION BC 13900

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$591	\$28,000	\$17,850	\$0	\$17,850	\$0	\$17,850
53130000	PHOTOGRAPHIC SUPPLIES			\$1,650	\$435	\$35	\$0	\$35	\$0	\$35
53150000	SECURITY & SAFETY SUPP			\$5,069	\$800	\$900	\$0	\$900	\$0	\$900
53190000	OTHER ADMIN SUPPLIES			\$1,555	\$100	\$100	\$0	\$100	\$0	\$100
53210000	JANITORIAL SUPPLIES			\$1,326	\$0	\$450	\$0	\$450	\$0	\$450
53240000	CARPENTRY & HARDWARE SUPP			\$6,562	\$850	\$450	\$0	\$450	\$0	\$450
53310000	GASOLINE			\$1,420	\$2,756	\$2,756	\$0	\$2,756	\$0	\$2,756
53310002	GASOLINE -RENTAL VEHICLES			\$37,720	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
53420000	DIETARY SUPPLIES			\$378	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$1,244	\$0	\$150	\$0	\$150	\$0	\$150
53900000	OTHER MATERIALS & SUPP			\$261	\$0	\$200	\$0	\$200	\$0	\$200
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$2,752	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$80,907</b>	<b>\$55,980</b>	<b>\$62,011</b>	<b>\$0</b>	<b>\$62,011</b>	<b>\$0</b>	<b>\$62,011</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54420000	OTH STR-DESIGN CONTRACTS			\$217,954	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$123	\$213	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$0	\$4,821	\$821	\$0	\$821	\$0	\$821
54529000	EQUIP-CUSTODY & SECURITY			\$17,304	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$61,825	\$2,280	\$61,650	\$0	\$61,650	\$0	\$61,650



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101601-DOI 1100 ADMINISTRATION BC 13900

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54535000	SERVER EQUIPMENT			\$492,907	\$0	\$0	\$0	\$0	\$0	\$0
54537000	IT SECURITY EQUIPMENT			\$13,855	\$0	\$13,900	\$0	\$13,900	\$0	\$13,900
54539000	OTHER EQUIPMENT			\$207,403	\$0	\$112,284	\$400,000	\$512,284	\$400,000	\$512,284
54539001	OTH EQUIP-AUDIO/VISUAL			\$45,783	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
54711000	NON-WAN COMPUTER SOFTWARE			\$618	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$292	\$5,212	\$4,250	\$0	\$4,250	\$0	\$4,250
54714000	SERVER SOFTWARE			\$5,760	\$0	\$0	\$0	\$0	\$0	\$0
54715000	IT SECURITY SOFTWARE			\$9,824	\$0	\$9,200	\$0	\$9,200	\$0	\$9,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,073,647</b>	<b>\$12,526</b>	<b>\$217,105</b>	<b>\$400,000</b>	<b>\$617,105</b>	<b>\$400,000</b>	<b>\$617,105</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$125	\$0	\$250	\$0	\$250	\$0	\$250
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$74,837	\$17,325	\$79,223	\$65,000	\$144,223	\$65,000	\$144,223
55840000	SERVICE & OTHER AWARDS			\$2,388	\$503	\$1,963	\$0	\$1,963	\$0	\$1,963
55850000	INTERST EXP-CASH MGMT ACT			\$63	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$107,572	\$438,026	\$442,317	\$0	\$442,317	\$0	\$442,317
55960000	ELECTRONIC PAYMT PROC FEE			\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$184,987</b>	<b>\$456,854</b>	<b>\$523,753</b>	<b>\$65,000</b>	<b>\$588,753</b>	<b>\$65,000</b>	<b>\$588,753</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101601-DOI 1100 ADMINISTRATION BC 13900

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$555,521	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$555,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$15,339,005</b>	<b>\$16,841,230</b>	<b>\$16,448,896</b>	<b>(\$784,560)</b>	<b>\$15,664,336</b>	<b>(\$678,576)</b>	<b>\$15,770,320</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$26,971	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$26,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$4,612	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			(\$14,077)	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
<b>Total MISCELLANEOUS</b>				<b>(\$9,465)</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$15,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$247,000	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$551,394	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101601-DOI 1100 ADMINISTRATION BC 13900

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		204000	\$2,943,251	\$3,429,915	\$3,429,915	\$102,897	\$3,532,812	\$208,881	\$3,638,796
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$52,104	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,793,749</b>	<b>\$3,429,915</b>	<b>\$3,429,915</b>	<b>\$102,897</b>	<b>\$3,532,812</b>	<b>\$208,881</b>	<b>\$3,638,796</b>
<b>Total Receipts</b>				<b>\$3,811,255</b>	<b>\$3,445,415</b>	<b>\$3,445,415</b>	<b>\$102,897</b>	<b>\$3,548,312</b>	<b>\$208,881</b>	<b>\$3,654,296</b>
<b>Net Appropriation</b>				<b>\$11,527,750</b>	<b>\$13,395,815</b>	<b>\$13,003,481</b>	<b>(\$887,457)</b>	<b>\$12,116,024</b>	<b>(\$887,457)</b>	<b>\$12,116,024</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		74.890	74.028	74.888	0.000	74.888	0.000	74.888
<b>Total FTE</b>				<b>75.890</b>	<b>75.028</b>	<b>75.888</b>	<b>0.000</b>	<b>75.888</b>	<b>0.000</b>	<b>75.888</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**101603-DOI 1200 COMPANY SERVICES BC 13900**

The Company Services Group protects insurance consumers in North Carolina through the operation of a solvency surveillance program used to regulate insurance companies and other entities under the department's purview in order to effectively and efficiently minimize the risk of loss to insurance consumers in the state. This is accomplished by ensuring compliance with state laws, conducting reviews for the purpose of identifying early insurers with potential financial trouble, and, when necessary, executing appropriate regulatory action on a timely basis. These activities are performed in accordance with applicable professional standards and guidelines established by the Department of Insurance, the National Association of Insurance Commissioners (NAIC), and North Carolina General Statutes. The fund also provides actuarial support for all of the department's rate making and rate review activities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$7,021,136	\$8,570,273	\$8,490,367	\$0	\$8,490,367	\$0	\$8,490,367
51210000	SPA-REG SALARIES	2XXX		\$73,901	\$8,104	\$8,104	\$0	\$8,104	\$0	\$8,104
51420000	HOLIDAY PAY	1XXX		\$288	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$110,350	\$159,860	\$159,860	\$0	\$159,860	\$0	\$159,860
51510000	SOCIAL SEC CONTRIB	1XXX		\$527,199	\$667,870	\$661,748	\$0	\$661,748	\$0	\$661,748
51510000	SOCIAL SEC CONTRIB	2XXX		\$5,474	\$620	\$620	\$0	\$620	\$0	\$620
51520000	REG RETIRE CONTRIB	1XXX		\$1,773,894	\$2,095,757	\$2,077,978	\$0	\$2,077,978	\$0	\$2,077,978
51520000	REG RETIRE CONTRIB	2XXX		\$16,953	\$5,941	\$5,941	\$0	\$5,941	\$0	\$5,941
51560000	MED INS CONTRIB	1XXX		\$582,376	\$803,454	\$796,435	\$0	\$796,435	\$0	\$796,435
51560000	MED INS CONTRIB	2XXX		\$9,359	\$4,284	\$4,284	\$0	\$4,284	\$0	\$4,284
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$902	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$9,683	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$1,901	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$8,162	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$423	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	1XXX		\$725	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101603-DOI 1200 COMPANY SERVICES BC 13900

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$10,151,727</b>	<b>\$12,316,163</b>	<b>\$12,205,337</b>	<b>\$0</b>	<b>\$12,205,337</b>	<b>\$0</b>	<b>\$12,205,337</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$110,243	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$173,282	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$413	\$0	\$300	\$0	\$300	\$0	\$300
52199000	MISC CONTRACTUAL SERVICES			\$3,000	\$4,334	\$4,334	\$0	\$4,334	\$0	\$4,334
52331001	REPAIRS-VEHICLE/CAR WASH			\$36	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,677	\$1,677	\$0	\$1,677	\$0	\$1,677
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52430000	MAINT AGREEMENT-EQUIP			\$0	\$3,821	\$521	\$0	\$521	\$0	\$521
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$189	\$127	\$0	\$127	\$0	\$127
52448000	MAINT AGREE-PC SOFTWARE			\$52,955	\$9,960	\$38,320	\$0	\$38,320	\$0	\$38,320
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$4,840	\$2,840	\$0	\$2,840	\$0	\$2,840
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,151	\$7,560	\$7,560	\$0	\$7,560	\$0	\$7,560
52524000	RENT/LEASE-GEN OFF EQUIP			\$5,589	\$5,400	\$7,400	\$0	\$7,400	\$0	\$7,400
52590000	RENT/LEASE OTHER PROPERTY			\$2,900	\$5,025	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN			\$8,650	\$14,011	\$22,072	\$0	\$22,072	\$0	\$22,072



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101603-DOI 1200 COMPANY SERVICES BC 13900

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52714000	TRANSP-GRND - IN STATE			\$11,718	\$10,427	\$9,627	\$0	\$9,627	\$0	\$9,627
52715000	TRANS GRND-OUT STA IN US			\$963	\$10,400	\$10,500	\$0	\$10,500	\$0	\$10,500
52721000	LODGING - IN STATE			\$10,876	\$14,745	\$11,145	\$0	\$11,145	\$0	\$11,145
52722000	LODGING-OUT STATE IN US			\$22,031	\$36,406	\$33,098	\$0	\$33,098	\$0	\$33,098
52724000	MEALS - IN STATE			\$1,927	\$8,578	\$6,178	\$0	\$6,178	\$0	\$6,178
52725000	MEALS-OUT OF STATE IN US			\$3,219	\$10,144	\$10,344	\$0	\$10,344	\$0	\$10,344
52727000	MISC - IN STATE			\$0	\$1,601	\$2,101	\$0	\$2,101	\$0	\$2,101
52728000	MISC - OUT STATE IN US			\$552	\$3,022	\$2,522	\$0	\$2,522	\$0	\$2,522
52811000	TELEPHONE SERVICE			\$16,658	\$37,802	\$24,622	\$0	\$24,622	\$0	\$24,622
52812000	TELECOMMUN DATA CHRG			\$0	\$17,860	\$17,292	\$0	\$17,292	\$0	\$17,292
52814000	CELLULAR PHONE SERVICES			\$5,750	\$3,086	\$8,086	\$0	\$8,086	\$0	\$8,086
52815000	EMAIL AND CALENDARING			\$1,348	\$13,256	\$12,556	\$0	\$12,556	\$0	\$12,556
52817000	INTERNET SERV PROV CHARGE			\$0	\$1,635	\$490	\$0	\$490	\$0	\$490
52818000	DATA WIRING SVC CHRG			\$2,586	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$1,282	\$1,282	\$0	\$1,282	\$0	\$1,282
52823000	AUTHENTIC & AUTHORIZ SVCS			\$6,674	\$544	\$1,244	\$0	\$1,244	\$0	\$1,244
52826000	SOFTWARE SUBSCRIPTIONS			\$4,791	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
52840000	POSTAGE FREIGHT & DELIV			\$5,906	\$7,068	\$9,506	\$0	\$9,506	\$0	\$9,506



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101603-DOI 1200 COMPANY SERVICES BC 13900

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840002	POST FR&DEL-FREIGHT & DEL			\$384	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$3,650	\$7,000	\$4,100	\$0	\$4,100	\$0	\$4,100
52850000	PRINT BIND DUPLICATE			\$764	\$8,720	\$7,582	\$0	\$7,582	\$0	\$7,582
52860000	ADVERTISING			\$20,815	\$0	\$19,350	\$30,000	\$49,350	\$30,000	\$49,350
52860001	ADVERTIS-EVENTS SPONSRSH			\$8,100	\$0	\$5,025	\$0	\$5,025	\$0	\$5,025
52911000	PROPERTY-INSURANCE			\$0	\$3,212	\$2,832	\$0	\$2,832	\$0	\$2,832
52913000	LIABILITY INSURANCE			\$0	\$190	\$57	\$0	\$57	\$0	\$57
52930000	REGISTRATION FEES			\$34,761	\$29,348	\$47,935	\$0	\$47,935	\$0	\$47,935
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$9,140	\$2,790	\$0	\$2,790	\$0	\$2,790
<b>Total PURCHASED SERVICES</b>				<b>\$521,690</b>	<b>\$292,633</b>	<b>\$338,765</b>	<b>\$30,000</b>	<b>\$368,765</b>	<b>\$30,000</b>	<b>\$368,765</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,863	\$16,850	\$11,850	\$0	\$11,850	\$0	\$11,850
53120000	DATA PROCESSING SUPPLIES			\$1,732	\$15,391	\$12,260	\$0	\$12,260	\$0	\$12,260
53150000	SECURITY & SAFETY SUPP			\$24	\$0	\$10	\$0	\$10	\$0	\$10
53190000	OTHER ADMIN SUPPLIES			\$0	\$2,290	\$2,240	\$0	\$2,240	\$0	\$2,240
53240000	CARPENTRY & HARDWARE SUPP			\$20	\$489	\$489	\$0	\$489	\$0	\$489
53290000	OTHER FACILITY & HARDWARE			\$375	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL			\$486	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**101603-DOI 1200 COMPANY SERVICES BC 13900**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	VEHICLES									
53720000	EDUCATIONAL SUPPLIES			\$4,958	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$9,582</b>	<b>\$37,420</b>	<b>\$33,749</b>	<b>\$0</b>	<b>\$33,749</b>	<b>\$0</b>	<b>\$33,749</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$19,383	\$17,488	\$0	\$17,488	\$0	\$17,488
54521000	OFFICE EQUIPMENT			\$0	\$6,271	\$6,271	\$0	\$6,271	\$0	\$6,271
54528000	EQUIP-VOICE COMMUNICATION			\$218	\$250	\$1,250	\$0	\$1,250	\$0	\$1,250
54534000	PC/PRINTER EQUIPMENT			\$642	\$48,632	\$47,868	\$0	\$47,868	\$0	\$47,868
54535000	SERVER EQUIPMENT			\$0	\$31,000	\$20,000	\$0	\$20,000	\$0	\$20,000
54539000	OTHER EQUIPMENT			\$0	\$5,000	\$3,421	\$0	\$3,421	\$0	\$3,421
54630000	LBRRY&LRNING RESRCE COLL			\$304	\$0	\$300	\$0	\$300	\$0	\$300
54713000	PC SOFTWARE			\$0	\$6,700	\$7,745	\$0	\$7,745	\$0	\$7,745
54714000	SERVER SOFTWARE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,164</b>	<b>\$120,236</b>	<b>\$107,343</b>	<b>\$0</b>	<b>\$107,343</b>	<b>\$0</b>	<b>\$107,343</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$0	\$200	\$0	\$200	\$0	\$200
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$21,072	\$36,563	\$34,563	\$0	\$34,563	\$0	\$34,563



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101603-DOI 1200 COMPANY SERVICES BC 13900

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$1,261	\$304	\$716	\$0	\$716	\$0	\$716
55890000	OTHER ADMIN EXPENSE			\$2,527	\$34,206	\$6,026	\$0	\$6,026	\$0	\$6,026
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$24,860</b>	<b>\$71,073</b>	<b>\$41,505</b>	<b>\$0</b>	<b>\$41,505</b>	<b>\$0</b>	<b>\$41,505</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$90,938	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$179,731	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$270,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$10,979,692</b>	<b>\$12,837,525</b>	<b>\$12,726,699</b>	<b>\$30,000</b>	<b>\$12,756,699</b>	<b>\$30,000</b>	<b>\$12,756,699</b>
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Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$179,731	\$0	\$0	\$0	\$0	\$0	\$0
45500110	COLLECTION ASSIST FEE			\$13,840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$193,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$4,865	\$27,676	\$27,676	\$0	\$27,676	\$0	\$27,676
<b>Total MISCELLANEOUS</b>				<b>\$4,865</b>	<b>\$27,676</b>	<b>\$27,676</b>	<b>\$0</b>	<b>\$27,676</b>	<b>\$0</b>	<b>\$27,676</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101603-DOI 1200 COMPANY SERVICES BC 13900

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$5,738	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		204000	\$0	\$18,949	\$18,949	\$0	\$18,949	\$0	\$18,949
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$102,087	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$107,825</b>	<b>\$18,949</b>	<b>\$18,949</b>	<b>\$0</b>	<b>\$18,949</b>	<b>\$0</b>	<b>\$18,949</b>
<b>Total Receipts</b>				<b>\$306,261</b>	<b>\$46,625</b>	<b>\$46,625</b>	<b>\$0</b>	<b>\$46,625</b>	<b>\$0</b>	<b>\$46,625</b>
<b>Net Appropriation</b>				<b>\$10,673,430</b>	<b>\$12,790,900</b>	<b>\$12,680,074</b>	<b>\$30,000</b>	<b>\$12,710,074</b>	<b>\$30,000</b>	<b>\$12,710,074</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		98.920	99.915	98.915	0.000	98.915	0.000	98.915
<b>Total FTE</b>				<b>98.920</b>	<b>99.915</b>	<b>98.915</b>	<b>0.000</b>	<b>98.915</b>	<b>0.000</b>	<b>98.915</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**101611-DOI 1400 PRODUCERS AND PRODUCTS GROUP BC 13900**

The Producers and Products Group (PPG) directly assists and protects consumers its regulation of insurance products and premiums, and in the licensing and registration of selected insurance entities and individuals, as well as non-insurance related entities and individuals such as collection agencies and motor clubs. PPG administers the licensing program and continuing education requirements for individuals engaged in the sale of insurance to ensure that the insurance sales force (from whom the public purchases insurance) are knowledgeable and treat consumers in a fair and honest manner. PPG also handles complaints filed on entities/individuals regulated by PPG. Where warranted, insurance agency examinations are conducted as a part of resolving complaints. In reviewing the marketplace through these numerous activities, recommendations are made for legislative reforms needed to protect consumers. PPG also collects and reviews premium tax filings submitted on behalf of surplus lines (non-admitted) insurers doing business in North Carolina, as well as other fees associated with the licensing and continuing education of individuals regulated by PPG.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$2,947,417	\$3,736,932	\$3,736,932	\$0	\$3,736,932	\$0	\$3,736,932
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$57,979	\$80,058	\$80,058	\$0	\$80,058	\$0	\$80,058
51510000	SOCIAL SEC CONTRIB	1XXX		\$220,107	\$292,020	\$292,020	\$0	\$292,020	\$0	\$292,020
51520000	REG RETIRE CONTRIB	1XXX		\$747,668	\$918,613	\$918,613	\$0	\$918,613	\$0	\$918,613
51560000	MED INS CONTRIB	1XXX		\$314,735	\$426,286	\$426,286	\$0	\$426,286	\$0	\$426,286
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$5,563	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$10,358	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$25,796	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$0	\$25,796	\$0	\$25,796	\$0	\$25,796
51651000	COMPENSATION TO BOARD0XXX MEM			\$0	\$500	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD1XXX MEM			\$0	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>				<b>\$4,303,828</b>	<b>\$5,480,205</b>	<b>\$5,480,205</b>	<b>\$0</b>	<b>\$5,480,205</b>	<b>\$0</b>	<b>\$5,480,205</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1,400	\$3,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52170000	ADMIN SERVICES			\$0	\$54,500	\$53,500	\$0	\$53,500	\$0	\$53,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101611-DOI 1400 PRODUCERS AND PRODUCTS GROUP BC 13900

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$55,585	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$244	\$100	\$300	\$0	\$300	\$0	\$300
52310000	REPAIRS-BUILDINGS			\$0	\$489	\$489	\$0	\$489	\$0	\$489
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$506	\$506	\$0	\$506	\$0	\$506
52390000	REPAIRS-OTHER			(\$329)	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$6,945	\$6,945	\$0	\$6,945	\$0	\$6,945
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$151	\$151	\$0	\$151	\$0	\$151
52442000	MAINT AGRMT-WAN SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$30,001	\$0	\$0	\$0	\$0	\$0	\$0
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52524000	RENT/LEASE-GEN OFF EQUIP			\$7,045	\$50	\$2,850	\$0	\$2,850	\$0	\$2,850
52712000	TRANS AIR-OUT STATE IN US			\$747	\$18,426	\$17,281	\$0	\$17,281	\$0	\$17,281
52714000	TRANSP-GRND - IN STATE			\$1,938	\$48,276	\$48,276	\$0	\$48,276	\$0	\$48,276
52715000	TRANS GRND-OUT STA IN US			\$508	\$877	\$877	\$0	\$877	\$0	\$877
52717000	TRANSP OTHER - IN STATE			\$31	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101611-DOI 1400 PRODUCERS AND PRODUCTS GROUP BC 13900

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52718000	TRANS OTH-OUTSTATE IN US			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,981	\$4,267	\$4,767	\$0	\$4,767	\$0	\$4,767
52722000	LODGING-OUT STATE IN US			\$3,127	\$6,664	\$6,664	\$0	\$6,664	\$0	\$6,664
52724000	MEALS - IN STATE			\$1,016	\$1,630	\$2,380	\$0	\$2,380	\$0	\$2,380
52725000	MEALS-OUT OF STATE IN US			\$442	\$2,149	\$2,149	\$0	\$2,149	\$0	\$2,149
52727000	MISC - IN STATE			\$0	\$178	\$178	\$0	\$178	\$0	\$178
52728000	MISC - OUT STATE IN US			\$0	\$596	\$596	\$0	\$596	\$0	\$596
52811000	TELEPHONE SERVICE			\$8,985	\$54,433	\$54,433	\$0	\$54,433	\$0	\$54,433
52812000	TELECOMMUN DATA CHRGR			\$0	\$3,039	\$3,039	\$0	\$3,039	\$0	\$3,039
52814000	CELLULAR PHONE SERVICES			\$6,043	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52815000	EMAIL AND CALENDARING			\$778	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52821000	COMPUTER/DATA PROCESS SVC			\$8	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52823000	AUTHENTIC & AUTHORIZ SVCS			\$3,570	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$8,225	\$3,206	\$3,301	\$0	\$3,301	\$0	\$3,301
52840001	POST FR&DEL-MAILING SVCS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52840003	POST FR&DEL-POSTAL METER			\$2,016	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
52850000	PRINT BIND DUPLICATE			\$1,495	\$2,334	\$2,334	\$0	\$2,334	\$0	\$2,334
52860000	ADVERTISING			\$0	\$730	\$730	\$0	\$730	\$0	\$730
52911000	PROPERTY-INSURANCE			\$0	\$2,219	\$2,219	\$0	\$2,219	\$0	\$2,219



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**101611-DOI 1400 PRODUCERS AND PRODUCTS GROUP BC 13900**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52913000	LIABILITY INSURANCE			\$0	\$211	\$211	\$0	\$211	\$0	\$211
52930000	REGISTRATION FEES			\$4,250	\$15,995	\$15,995	\$0	\$15,995	\$0	\$15,995
52941000	EMP EDUCATION ASSIST PROG			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$4,200	\$3,200	\$0	\$3,200	\$0	\$3,200
<b>Total PURCHASED SERVICES</b>				<b>\$140,114</b>	<b>\$269,871</b>	<b>\$272,571</b>	<b>\$0</b>	<b>\$272,571</b>	<b>\$0</b>	<b>\$272,571</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,034	\$8,389	\$8,389	\$0	\$8,389	\$0	\$8,389
53120000	DATA PROCESSING SUPPLIES			\$4,263	\$4,674	\$5,674	\$0	\$5,674	\$0	\$5,674
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53150000	SECURITY & SAFETY SUPP			\$15	\$400	\$400	\$0	\$400	\$0	\$400
53190000	OTHER ADMIN SUPPLIES			\$0	\$855	\$855	\$0	\$855	\$0	\$855
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53290000	OTHER FACILITY & HARDWARE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53310000	GASOLINE			\$0	\$7,408	\$7,408	\$0	\$7,408	\$0	\$7,408
53310002	GASOLINE -RENTAL VEHICLES			\$14,456	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$679	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$22,447</b>	<b>\$22,076</b>	<b>\$23,076</b>	<b>\$0</b>	<b>\$23,076</b>	<b>\$0</b>	<b>\$23,076</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101611-DOI 1400 PRODUCERS AND PRODUCTS GROUP BC 13900

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$9,450	\$7,250	\$0	\$7,250	\$0	\$7,250
54521000	OFFICE EQUIPMENT			\$0	\$283	\$283	\$0	\$283	\$0	\$283
54528000	EQUIP-VOICE COMMUNICATION			\$1,583	\$500	\$500	\$0	\$500	\$0	\$500
54534000	PC/PRINTER EQUIPMENT			\$6,854	\$28,868	\$28,868	\$0	\$28,868	\$0	\$28,868
54535000	SERVER EQUIPMENT			\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
54630000	LBRRY&LRNING RESRCE COLL			\$1,161	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$9,598</b>	<b>\$45,601</b>	<b>\$43,401</b>	<b>\$0</b>	<b>\$43,401</b>	<b>\$0</b>	<b>\$43,401</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$140	\$11,219	\$9,719	\$0	\$9,719	\$0	\$9,719
55840000	SERVICE & OTHER AWARDS			\$1,132	\$708	\$708	\$0	\$708	\$0	\$708
55890000	OTHER ADMIN EXPENSE			\$807	\$1,103	\$1,103	\$0	\$1,103	\$0	\$1,103
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,079</b>	<b>\$13,030</b>	<b>\$11,530</b>	<b>\$0</b>	<b>\$11,530</b>	<b>\$0</b>	<b>\$11,530</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$9,146	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$92,304	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$101,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$4,579,517</b>	<b>\$5,830,783</b>	<b>\$5,830,783</b>	<b>\$0</b>	<b>\$5,830,783</b>	<b>\$0</b>	<b>\$5,830,783</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101611-DOI 1400 PRODUCERS AND PRODUCTS GROUP BC 13900

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$55	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$55</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100020	COLLECTION AGENCY LICENSE			\$1,348,273	\$1,350,000	\$1,350,000	\$0	\$1,350,000	\$0	\$1,350,000
45100022	PREM FINANCE CO. LIC-A			(\$2,430)	\$131,450	\$131,450	\$0	\$131,450	\$0	\$131,450
45500000	FINES PENAL ASSESS FEE			\$99,019	\$0	\$0	\$0	\$0	\$0	\$0
45500110	COLLECTION ASSIST FEE			\$7,587	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,452,448</b>	<b>\$1,481,450</b>	<b>\$1,481,450</b>	<b>\$0</b>	<b>\$1,481,450</b>	<b>\$0</b>	<b>\$1,481,450</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$540	\$540	\$0	\$540	\$0	\$540
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$540</b>	<b>\$540</b>	<b>\$0</b>	<b>\$540</b>	<b>\$0</b>	<b>\$540</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$2,932	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$43,506	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$46,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>				<b>\$1,498,941</b>	<b>\$1,481,990</b>	<b>\$1,481,990</b>	<b>\$0</b>	<b>\$1,481,990</b>	<b>\$0</b>	<b>\$1,481,990</b>
<b>Net Appropriation</b>				<b>\$3,080,577</b>	<b>\$4,348,793</b>	<b>\$4,348,793</b>	<b>\$0</b>	<b>\$4,348,793</b>	<b>\$0</b>	<b>\$4,348,793</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		52.660	52.660	52.660	0.000	52.660	0.000	52.660
<b>Total FTE</b>				<b>52.660</b>	<b>52.660</b>	<b>52.660</b>	<b>0.000</b>	<b>52.660</b>	<b>0.000</b>	<b>52.660</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**101612-DOI 1500 OFFICE OF STATE FIRE MARSHAL BC 13900**

Office of State Fire Marshal prepares, establishes, and provides programs and policies in the area of codes, building standards, fire and rescue training, fire department inspections, injury prevention, and code inspections in an effort to protect the health, safety, and welfare of the citizens of North Carolina. This is one of two funds (budget code 23903 fund 204156) that support the Manufactured Building Division.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$44,518	\$2,633	\$90,383	\$0	\$90,383	\$0	\$90,383
51210000	SPA-REG SALARIES	1XXX		\$4,985,820	\$5,735,455	\$5,592,205	\$0	\$5,592,205	\$0	\$5,592,205
51220000	SPA TIME LIMITED SAL	2XXX		\$869,844	\$78,303	\$114,178	\$0	\$114,178	\$0	\$114,178
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$875	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$108,606	\$101,317	\$121,817	\$0	\$121,817	\$0	\$121,817
51410000	OT PAY	2XXX		\$3,948	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$828	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$1,341	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$2,257	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$55,696	\$84,363	\$84,363	\$0	\$84,363	\$0	\$84,363
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,078	\$313	\$313	\$0	\$313	\$0	\$313
51510000	SOCIAL SEC CONTRIB	1XXX		\$378,127	\$453,187	\$450,519	\$0	\$450,519	\$0	\$450,519
51510000	SOCIAL SEC CONTRIB	2XXX		\$66,311	\$6,086	\$8,763	\$0	\$8,763	\$0	\$8,763
51520000	REG RETIRE CONTRIB	1XXX		\$1,271,997	\$1,398,472	\$1,384,775	\$0	\$1,384,775	\$0	\$1,384,775
51520000	REG RETIRE CONTRIB	2XXX		\$219,613	\$19,807	\$28,366	\$0	\$28,366	\$0	\$28,366
51530000	LEO RETIRE CONTRIB	1XXX		\$33,164	\$30,847	\$36,756	\$0	\$36,756	\$0	\$36,756
51560000	MED INS CONTRIB	1XXX		\$456,003	\$641,320	\$634,301	\$0	\$634,301	\$0	\$634,301
51560000	MED INS CONTRIB	2XXX		\$48,398	\$27,075	\$33,381	\$0	\$33,381	\$0	\$33,381
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$10,466	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$928	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101612-DOI 1500 OFFICE OF STATE FIRE MARSHAL BC 13900

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51624000	GRIEVANCE SETTLEMENT	2XXX		\$1,825	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$24,454	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		(\$1,825)	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$2,804	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$5,819	\$0	\$2,804	\$0	\$2,804	\$0	\$2,804
51632000	WRKER COMP-TEMP DIS PAYMN	1XXX		\$19,226	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD0XXX MEM	0XXX		\$0	\$5,699	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD1XXX MEM	1XXX		\$574	\$0	\$5,699	\$0	\$5,699	\$0	\$5,699
<b>Total PERSONAL SERVICES</b>				<b>\$8,612,965</b>	<b>\$8,588,556</b>	<b>\$8,588,623</b>	<b>\$0</b>	<b>\$8,588,623</b>	<b>\$0</b>	<b>\$8,588,623</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132000	OTHER PROVIDED MED SER			\$0	\$2,040	\$2,040	\$0	\$2,040	\$0	\$2,040
52170000	ADMIN SERVICES			\$8,511	\$59,804	\$56,367	\$0	\$56,367	\$0	\$56,367
52170002	ADMIN SVC-TEMP AGENCY SVC			\$181,677	\$0	\$40,437	\$0	\$40,437	\$0	\$40,437
52181000	FOOD SER AGREEMENT			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52181900	WRKSHOP/CONF EXP-FOOD SER			\$10,096	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
52184000	JANITORIAL SER AGREEMENT			\$32,460	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$480	\$92	\$92	\$0	\$92	\$0	\$92



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101612-DOI 1500 OFFICE OF STATE FIRE MARSHAL BC 13900

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$103,097	\$230,701	\$295,342	\$0	\$295,342	\$0	\$295,342
52210000	ENRG SER -ELECTRICAL			\$26,801	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
52220003	ENRG SER-NATURAL GAS			\$207	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
52310000	REPAIRS-BUILDINGS			\$16,184	\$29	\$29	\$0	\$29	\$0	\$29
52331000	REPAIRS-MOTOR VEHICLES			\$7,367	\$1,547	\$9,000	\$0	\$9,000	\$0	\$9,000
52331001	REPAIRS-VEHICLE/CAR WASH			\$373	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52333000	REPAIRS-OTHER EQUIPMENT			\$210	\$741	\$741	\$0	\$741	\$0	\$741
52337000	REPAIRS-PC/PRINTER			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52339000	REPAIR-VOICE COMMUN EQUIP			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52390000	REPAIRS-OTHER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52430000	MAINT AGREEMENT-EQUIP			\$5,300	\$10,415	\$10,415	\$0	\$10,415	\$0	\$10,415
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$888	\$888	\$0	\$888	\$0	\$888
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$307,422	\$0	\$335,748	\$0	\$335,748	\$0	\$335,748
52513000	RENT/LEASE-OTH FACILITIES			\$5,471	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101612-DOI 1500 OFFICE OF STATE FIRE MARSHAL BC 13900

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$454,258	\$29,660	\$37,660	\$0	\$37,660	\$0	\$37,660
52524000	RENT/LEASE-GEN OFF EQUIP			\$5,537	\$300	\$15,300	\$0	\$15,300	\$0	\$15,300
52590000	RENT/LEASE OTHER PROPERTY			\$1,258	\$200	\$200	\$0	\$200	\$0	\$200
52711000	TRANSP AIR - IN STATE			\$80	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$8,983	\$5,548	\$11,809	\$0	\$11,809	\$0	\$11,809
52714000	TRANSP-GRND - IN STATE			\$26,620	\$334,150	\$299,145	\$0	\$299,145	\$0	\$299,145
52715000	TRANS GRND-OUT STA IN US			\$3,901	\$2,451	\$8,701	\$0	\$8,701	\$0	\$8,701
52717000	TRANSP OTHER - IN STATE			\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$153,696	\$88,144	\$106,572	\$0	\$106,572	\$0	\$106,572
52722000	LODGING-OUT STATE IN US			\$33,047	\$9,632	\$15,882	\$0	\$15,882	\$0	\$15,882
52724000	MEALS - IN STATE			\$55,922	\$55,527	\$58,810	\$0	\$58,810	\$0	\$58,810
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$262	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$19,580	\$2,872	\$9,122	\$0	\$9,122	\$0	\$9,122
52727000	MISC - IN STATE			\$3,819	\$3,000	\$38,000	\$0	\$38,000	\$0	\$38,000
52728000	MISC - OUT STATE IN US			\$0	\$1,806	\$1,806	\$0	\$1,806	\$0	\$1,806
52731000	BD/NON-EMPLOYEE TRANSP			\$3,113	\$15,360	\$15,360	\$0	\$15,360	\$0	\$15,360
52732000	BD/NON-EMPLOYEE SUBSIS			\$6,601	\$14,985	\$14,985	\$0	\$14,985	\$0	\$14,985
52732001	BD/NON-EMPLOY SUBS-			\$101	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101612-DOI 1500 OFFICE OF STATE FIRE MARSHAL BC 13900

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	LODNG									
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$11,451	\$14,346	\$14,346	\$0	\$14,346	\$0	\$14,346
52812000	TELECOMMUN DATA CHRG			\$5,246	\$14,628	\$14,628	\$0	\$14,628	\$0	\$14,628
52814000	CELLULAR PHONE SERVICES			\$62,412	\$21,485	\$21,485	\$0	\$21,485	\$0	\$21,485
52815000	EMAIL AND CALENDARING			\$1,667	\$10,811	\$10,811	\$0	\$10,811	\$0	\$10,811
52817000	INTERNET SERV PROV CHARGE			\$0	\$9,398	\$9,398	\$0	\$9,398	\$0	\$9,398
52818000	DATA WIRING SVC CHRG			\$2,208	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$130	\$7,162	\$7,162	\$0	\$7,162	\$0	\$7,162
52823000	AUTHENTIC & AUTHORIZ SVCS			\$21,106	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$142,376	\$0	\$0	\$0	\$0	\$0	\$0
52827000	ELECTRONIC SERVICES			\$3,079	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$646	\$10,458	\$9,758	\$0	\$9,758	\$0	\$9,758
52840003	POST FR&DEL-POSTAL METER			\$12,199	\$31,931	\$39,250	\$0	\$39,250	\$0	\$39,250
52850000	PRINT BIND DUPLICATE			\$28,347	\$25,391	\$20,376	\$0	\$20,376	\$0	\$20,376
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$0	\$259,464	\$259,464	\$0	\$259,464	\$0	\$259,464
52860000	ADVERTISING			\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
52860005	ADVRTIS-RADIO/TRAFIC ALRT			\$0	\$43,158	\$43,158	\$0	\$43,158	\$0	\$43,158



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101612-DOI 1500 OFFICE OF STATE FIRE MARSHAL BC 13900

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52870000	CABLE TV			\$7,340	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$5,150	\$5,150	\$0	\$5,150	\$0	\$5,150
52912000	MOTOR VEHICLE INSURANCE			\$5,182	\$0	\$7,878	\$0	\$7,878	\$0	\$7,878
52913000	LIABILITY INSURANCE			\$788	\$2,337	\$2,337	\$0	\$2,337	\$0	\$2,337
52930000	REGISTRATION FEES			\$50,227	\$25,656	\$25,656	\$0	\$25,656	\$0	\$25,656
52942000	OTHER EMP EDUCATIONAL EXP			\$1,316	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
<b>Total PURCHASED SERVICES</b>				<b>\$1,839,241</b>	<b>\$2,378,867</b>	<b>\$2,917,908</b>	<b>\$0</b>	<b>\$2,917,908</b>	<b>\$0</b>	<b>\$2,917,908</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$7,925	\$36,810	\$17,099	\$0	\$17,099	\$0	\$17,099
53120000	DATA PROCESSING SUPPLIES			\$8,056	\$13,744	\$16,151	\$0	\$16,151	\$0	\$16,151
53130000	PHOTOGRAPHIC SUPPLIES			\$165	\$840	\$840	\$0	\$840	\$0	\$840
53150000	SECURITY & SAFETY SUPP			\$156,349	\$2,450	\$52,450	\$0	\$52,450	\$0	\$52,450
53150001	SEC&SAFSUPP-MOTR VEH PART			\$27,279	\$3,137	\$3,137	\$0	\$3,137	\$0	\$3,137
53190000	OTHER ADMIN SUPPLIES			\$1,008	\$750	\$750	\$0	\$750	\$0	\$750
53210000	JANITORIAL SUPPLIES			\$819	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$5,799	\$5,046	\$5,046	\$0	\$5,046	\$0	\$5,046
53290000	OTHER FACILITY & HARDWARE			\$3,306	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53310000	GASOLINE			\$679	\$44,270	\$52,011	\$0	\$52,011	\$0	\$52,011
53310002	GASOLINE -RENTAL			\$201,073	\$9,541	\$17,541	\$0	\$17,541	\$0	\$17,541





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101612-DOI 1500 OFFICE OF STATE FIRE MARSHAL BC 13900

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
VEHICLES										
53340000	TIRES & TUBES			\$0	\$811	\$811	\$0	\$811	\$0	\$811
53350000	MOTOR VEH REPLCEMNT PARTS			\$780	\$0	\$0	\$0	\$0	\$0	\$0
53370000	EQUIPMENT PARTS			\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$54,857	\$11,665	\$11,665	\$0	\$11,665	\$0	\$11,665
53720000	EDUCATIONAL SUPPLIES			\$412	\$6,726	\$26,226	\$0	\$26,226	\$0	\$26,226
53900000	OTHER MATERIALS & SUPP			\$15,550	\$500	\$800	\$0	\$800	\$0	\$800
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$10,845	\$4,402	\$4,402	\$0	\$4,402	\$0	\$4,402
<b>Total SUPPLIES</b>				<b>\$496,060</b>	<b>\$142,192</b>	<b>\$210,429</b>	<b>\$0</b>	<b>\$210,429</b>	<b>\$0</b>	<b>\$210,429</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$13	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
54521000	OFFICE EQUIPMENT			\$833	\$300	\$300	\$0	\$300	\$0	\$300
54528000	EQUIP-VOICE COMMUNICATION			\$904	\$8,000	\$0	\$0	\$0	\$0	\$0
54528002	RADIOS			\$4,701	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$32,858	\$41,820	\$54,320	\$0	\$54,320	\$0	\$54,320
54539000	OTHER EQUIPMENT			\$40,326	\$73,185	\$64,800	\$0	\$64,800	\$0	\$64,800
54539001	OTH EQUIP-AUDIO/VISUAL			\$31,706	\$8,600	\$600	\$0	\$600	\$0	\$600
54544000	TRAILERS			\$72,692	\$0	\$0	\$0	\$0	\$0	\$0
54620000	TEXTBOOKS			\$2,736	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$420	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101612-DOI 1500 OFFICE OF STATE FIRE MARSHAL BC 13900

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$92,622	\$15,500	\$11,500	\$0	\$11,500	\$0	\$11,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$279,811</b>	<b>\$148,505</b>	<b>\$132,620</b>	<b>\$0</b>	<b>\$132,620</b>	<b>\$0</b>	<b>\$132,620</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$1,412	\$792	\$792	\$0	\$792	\$0	\$792
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$4,550	\$7,073	\$7,073	\$0	\$7,073	\$0	\$7,073
55840000	SERVICE & OTHER AWARDS			\$1,049	\$866	\$866	\$0	\$866	\$0	\$866
55890000	OTHER ADMIN EXPENSE			\$47,358	\$175,686	\$145,198	\$0	\$145,198	\$0	\$145,198
55900000	OTHER EXPENSES			\$300	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$22,371	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$77,039</b>	<b>\$189,817</b>	<b>\$159,329</b>	<b>\$0</b>	<b>\$159,329</b>	<b>\$0</b>	<b>\$159,329</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56880000	INCENTIVE SCHOLARSHIPS			\$0	\$43,663	\$10,000	\$0	\$10,000	\$0	\$10,000
56900142	AID TO FIRE DEPARTMENTS			\$295,400	\$0	\$0	\$5,280,513	\$5,280,513	\$5,280,513	\$5,280,513
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$295,400</b>	<b>\$43,663</b>	<b>\$10,000</b>	<b>\$5,280,513</b>	<b>\$5,290,513</b>	<b>\$5,280,513</b>	<b>\$5,290,513</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100041	NEW POSITION RESERVE			\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101612-DOI 1500 OFFICE OF STATE FIRE MARSHAL BC 13900

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$1,857	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$129,253	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$13,951	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$145,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$11,745,577</b>	<b>\$12,591,600</b>	<b>\$13,118,909</b>	<b>\$5,280,513</b>	<b>\$18,399,422</b>	<b>\$5,280,513</b>	<b>\$18,399,422</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500001	GRANT FROM DHHS			\$5,670	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
42500003	GRANT FR DOT/GOV HWY SAFE			\$408,337	\$273,269	\$533,500	\$0	\$533,500	\$0	\$533,500
42500013	GRANT EMERGENCY MANAGEMENT			\$3,595	\$90,000	\$49,528	\$0	\$49,528	\$0	\$49,528
<b>Total GRANTS</b>				<b>\$417,601</b>	<b>\$463,269</b>	<b>\$683,028</b>	<b>\$0</b>	<b>\$683,028</b>	<b>\$0</b>	<b>\$683,028</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$145,857	\$15,614	\$15,614	\$0	\$15,614	\$0	\$15,614
44320000	SALE OF SURPLUS PROPERTY			\$2,182	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$148,039</b>	<b>\$15,614</b>	<b>\$15,614</b>	<b>\$0</b>	<b>\$15,614</b>	<b>\$0</b>	<b>\$15,614</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45300004	TESTING AGENCY FEES			\$19,250	\$26,625	\$26,625	\$0	\$26,625	\$0	\$26,625
45300007	INSPECTORS-STANDARD			\$113,261	\$92,538	\$92,538	\$0	\$92,538	\$0	\$92,538



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101612-DOI 1500 OFFICE OF STATE FIRE MARSHAL BC 13900

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CERT									
45400018	VALIDATION STAMPS/MODULAR			\$571,000	\$212,460	\$212,460	\$0	\$212,460	\$0	\$212,460
45400019	EXAMINATION/AUDIT FEES			\$18,360	\$0	\$0	\$0	\$0	\$0	\$0
45500000	FINES PENAL ASSESS FEE			\$15,808	\$0	\$0	\$0	\$0	\$0	\$0
45500110	COLLECTION ASSIST FEE			\$1,217	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$28,288	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$767,184</b>	<b>\$331,623</b>	<b>\$331,623</b>	<b>\$0</b>	<b>\$331,623</b>	<b>\$0</b>	<b>\$331,623</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$637,304	\$111,249	\$135,526	\$0	\$135,526	\$0	\$135,526
<b>Total MISCELLANEOUS</b>				<b>\$637,304</b>	<b>\$111,249</b>	<b>\$135,526</b>	<b>\$0</b>	<b>\$135,526</b>	<b>\$0</b>	<b>\$135,526</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$56,022	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		801038	\$0	\$0	\$0	\$158,000	\$158,000	\$158,000	\$158,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		063903	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		204000	\$0	\$12,108	\$12,108	\$0	\$12,108	\$0	\$12,108
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$69,097	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101612-DOI 1500 OFFICE OF STATE FIRE MARSHAL BC 13900

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300061	PRIOR YEAR REFUNDS		000000	\$641,943	\$0	\$0	\$0	\$0	\$0	\$0
58300087	REIMB-UNC SYSTEM		000000	\$0	\$0	\$0	\$1,345,000	\$1,345,000	\$1,345,000	\$1,345,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$767,062</b>	<b>\$50,108</b>	<b>\$50,108</b>	<b>\$1,503,000</b>	<b>\$1,553,108</b>	<b>\$1,503,000</b>	<b>\$1,553,108</b>
<b>Total Receipts</b>				<b>\$2,737,190</b>	<b>\$971,863</b>	<b>\$1,215,899</b>	<b>\$1,503,000</b>	<b>\$2,718,899</b>	<b>\$1,503,000</b>	<b>\$2,718,899</b>
<b>Net Appropriation</b>				<b>\$9,008,387</b>	<b>\$11,619,737</b>	<b>\$11,903,010</b>	<b>\$3,777,513</b>	<b>\$15,680,523</b>	<b>\$3,777,513</b>	<b>\$15,680,523</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		0.650	0.000	0.650	0.000	0.650	0.000	0.650
51210000	SPA-REG SALARIES	1XXX		75.630	78.433	75.633	0.000	75.633	0.000	75.633
51220000	SPA TIME LIMITED SAL	2XXX		26.000	0.000	1.000	0.000	1.000	0.000	1.000
51230000	LEO SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
57100041	NEW POSITION RESERVE			0.000	9.000	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>				<b>103.280</b>	<b>88.433</b>	<b>87.283</b>	<b>0.000</b>	<b>87.283</b>	<b>0.000</b>	<b>87.283</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**101613-DOI 1600 CONSUMER ASSISTANCE GROUP BC 13900**

This group directly assists and protects consumers in their dealings with insurers and other companies and individuals regulated by the department and relating to all lines of insurance, through the investigation of complaints against licensed companies and individuals to determine whether consumers are being treated fairly and licensees are complying with applicable laws. In addition this group provides information, counseling and assistance to consumers with questions, appeals, grievances or complaints regarding their health insurance including individual and group health insurance. Further the group provides direct assistance, counseling, and education to insured's denied coverage under their health insurance policy through an external review process. With regard to Medicare consumers, the group provides information counseling and assistance to senior citizens and others regarding Medicare, Medicare alternatives, and Medicare-related insurance products and long-term care insurance. A network of volunteers is trained to provide community level assistance to Medicare eligible recipients. Also enrollment services are also provided for certain Medicare alternatives and Medicare-related services. In reviewing the marketplace through these numerous activities, recommendations are made for legislative reforms needed to protect consumers. This Ombudsman Service Group provides direct assistance, counseling, and education to insureds denied coverage under their health insurance policy and to senior citizens and others regarding Medicare, Medicare alternatives, and Medicare-related insurance products and long-term care insurance. Enrollment services are also provided for certain Medicare alternatives and Medicare-related services. In reviewing the marketplace through these numerous activities, recommendations are made for legislative reforms needed to protect consumers.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$2,329,696	\$2,736,830	\$2,736,830	\$0	\$2,736,830	\$0	\$2,736,830
51210000	SPA-REG SALARIES	2XXX		\$12,335	\$53,941	\$53,941	\$0	\$53,941	\$0	\$53,941
51210000	SPA-REG SALARIES	3XXX		\$543,027	\$605,157	\$562,230	\$0	\$562,230	\$0	\$562,230
51220000	SPA TIME LIMITED SAL	1XXX		\$5,067	\$321	\$321	\$0	\$321	\$0	\$321
51220000	SPA TIME LIMITED SAL	3XXX		\$167,600	\$295,383	\$315,135	\$0	\$315,135	\$0	\$315,135
51410000	OT PAY	1XXX		\$1,376	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$13	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$30,894	\$43,960	\$43,960	\$0	\$43,960	\$0	\$43,960
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$1,756	\$1,756	\$0	\$1,756	\$0	\$1,756
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$11,705	\$13,779	\$16,623	\$0	\$16,623	\$0	\$16,623
51510000	SOCIAL SEC CONTRIB	1XXX		\$170,715	\$212,763	\$212,763	\$0	\$212,763	\$0	\$212,763
51510000	SOCIAL SEC CONTRIB	2XXX		\$876	\$4,263	\$4,263	\$0	\$4,263	\$0	\$4,263
51510000	SOCIAL SEC CONTRIB	3XXX		\$53,445	\$70,196	\$67,119	\$0	\$67,119	\$0	\$67,119
51520000	REG RETIRE CONTRIB	1XXX		\$590,668	\$667,637	\$667,637	\$0	\$667,637	\$0	\$667,637
51520000	REG RETIRE CONTRIB	2XXX		\$2,830	\$13,384	\$13,384	\$0	\$13,384	\$0	\$13,384
51520000	REG RETIRE CONTRIB	3XXX		\$174,088	\$201,084	\$210,919	\$0	\$210,919	\$0	\$210,919
51560000	MED INS CONTRIB	1XXX		\$276,326	\$348,155	\$348,155	\$0	\$348,155	\$0	\$348,155
51560000	MED INS CONTRIB	2XXX		\$2,340	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101613-DOI 1600 CONSUMER ASSISTANCE GROUP BC 13900

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	3XXX		\$60,214	\$130,174	\$135,704	\$0	\$135,704	\$0	\$135,704
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$6,156	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$4,440,569</b>	<b>\$5,406,878</b>	<b>\$5,398,835</b>	<b>\$0</b>	<b>\$5,398,835</b>	<b>\$0</b>	<b>\$5,398,835</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$66,253	\$6,253	\$0	\$6,253	\$0	\$6,253
52170000	ADMIN SERVICES			\$0	\$65,728	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$8,139	\$0	\$71,732	\$0	\$71,732	\$0	\$71,732
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$0	\$1,750	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$1,402	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
52199000	MISC CONTRACTUAL SERVICES			\$3,323	\$8,467	\$0	\$0	\$0	\$0	\$0
52199032	MISC-INTERPRT-SVS-TEL			\$4,719	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
52210000	ENRG SER -ELECTRICAL			\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$0	\$1,100	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$8	\$1,100	\$100	\$0	\$100	\$0	\$100
52331001	REPAIRS-VEHICLE/CAR WASH			\$60	\$0	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101613-DOI 1600 CONSUMER ASSISTANCE GROUP BC 13900

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$0	\$17,181	\$152	\$0	\$152	\$0	\$152
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$35,427	\$10,000	\$0	\$10,000	\$0	\$10,000
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$19,745	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$11,170	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$20,219	\$0	\$21,000	\$0	\$21,000	\$0	\$21,000
52523000	RENT/LEASE-VOICE COMM EQU			\$147	\$700	\$700	\$0	\$700	\$0	\$700
52524000	RENT/LEASE-GEN OFF EQUIP			\$13,707	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$650	\$0	\$0	\$0	\$0	\$0
52541000	RENT/LEASE-PC SOFTWARE			\$102	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			(\$8)	\$2,642	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$4,755	\$3,397	\$4,747	\$0	\$4,747	\$0	\$4,747
52714000	TRANSP-GRND - IN STATE			\$34,594	\$39,129	\$28,934	\$0	\$28,934	\$0	\$28,934
52715000	TRANS GRND-OUT STA IN US			\$1,310	\$2,537	\$822	\$0	\$822	\$0	\$822
52717000	TRANSP OTHER - IN STATE			\$29	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52721000	LODGING - IN STATE			\$45,292	\$26,922	\$15,560	\$0	\$15,560	\$0	\$15,560
52722000	LODGING-OUT STATE IN			\$11,574	\$8,941	\$9,601	\$0	\$9,601	\$0	\$9,601





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101613-DOI 1600 CONSUMER ASSISTANCE GROUP BC 13900

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52724000	MEALS - IN STATE			\$11,220	\$8,391	\$8,702	\$0	\$8,702	\$0	\$8,702
52725000	MEALS-OUT OF STATE IN US			\$2,863	\$1,570	\$1,999	\$0	\$1,999	\$0	\$1,999
52727000	MISC - IN STATE			\$0	\$119	\$119	\$0	\$119	\$0	\$119
52728000	MISC - OUT STATE IN US			\$0	\$157	\$57	\$0	\$57	\$0	\$57
52811000	TELEPHONE SERVICE			\$37,010	\$116,019	\$71,179	\$0	\$71,179	\$0	\$71,179
52812000	TELECOMMUN DATA CHRG			\$0	\$4,800	\$3,043	\$0	\$3,043	\$0	\$3,043
52814000	CELLULAR PHONE SERVICES			\$9,598	\$5,234	\$7,000	\$0	\$7,000	\$0	\$7,000
52815000	EMAIL AND CALENDARING			\$1,178	\$4,700	\$1,500	\$0	\$1,500	\$0	\$1,500
52817000	INTERNET SERV PROV CHARGE			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$4	\$4,243	\$2,700	\$0	\$2,700	\$0	\$2,700
52823000	AUTHENTIC & AUTHORIZ SVCS			\$4,020	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
52824000	MANAGED SERVER SVCS			\$80	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$75,263	\$123,600	\$123,600	\$0	\$123,600	\$0	\$123,600
52840000	POSTAGE FREIGHT & DELIV			\$39,740	\$35,820	\$21,655	\$0	\$21,655	\$0	\$21,655
52840003	POST FR&DEL-POSTAL METER			\$1,843	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$52,665	\$34,056	\$41,071	\$0	\$41,071	\$0	\$41,071
52860000	ADVERTISING			\$152,309	\$72,154	\$37,432	\$0	\$37,432	\$0	\$37,432
52860001	ADVERTIS-EVENTS SPONSRSH			\$83,425	\$0	\$35,675	\$0	\$35,675	\$0	\$35,675



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101613-DOI 1600 CONSUMER ASSISTANCE GROUP BC 13900

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52860002	ADVERTIS-SPORTS SPONSRSH			\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
52860005	ADVRTIS-RADIO/TRAFIC ALRT			\$89,300	\$0	\$137,976	\$0	\$137,976	\$0	\$137,976
52860008	ADVRTIS-OUTDOOR BILLBOARD			\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$250	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$11,510	\$5,226	\$18,525	\$0	\$18,525	\$0	\$18,525
52942000	OTHER EMP EDUCATIONAL EXP			\$236	\$10,150	\$9,500	\$0	\$9,500	\$0	\$9,500
<b>Total PURCHASED SERVICES</b>				<b>\$745,636</b>	<b>\$764,328</b>	<b>\$710,534</b>	<b>\$0</b>	<b>\$710,534</b>	<b>\$0</b>	<b>\$710,534</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,563	\$14,029	\$13,996	\$0	\$13,996	\$0	\$13,996
53120000	DATA PROCESSING SUPPLIES			\$1,426	\$11,713	\$10,963	\$0	\$10,963	\$0	\$10,963
53150000	SECURITY & SAFETY SUPP			\$15	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$50	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$0	\$1,263	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$8,104	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
53720000	EDUCATIONAL SUPPLIES			\$1,088	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$2,356	\$0	\$500	\$0	\$500	\$0	\$500
53900004	OTHMAT&SUPP-			\$83,396	\$0	\$23,000	\$0	\$23,000	\$0	\$23,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101613-DOI 1600 CONSUMER ASSISTANCE GROUP BC 13900

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	INCENTV&PROMO									
<b>Total SUPPLIES</b>				<b>\$101,947</b>	<b>\$28,555</b>	<b>\$53,459</b>	<b>\$0</b>	<b>\$53,459</b>	<b>\$0</b>	<b>\$53,459</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$6,010	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
54521000	OFFICE EQUIPMENT			\$4,195	\$3,223	\$4,273	\$0	\$4,273	\$0	\$4,273
54528000	EQUIP-VOICE COMMUNICATION			\$1,537	\$0	\$3,062	\$0	\$3,062	\$0	\$3,062
54534000	PC/PRINTER EQUIPMENT			\$1,596	\$9,300	\$25,876	\$0	\$25,876	\$0	\$25,876
54539000	OTHER EQUIPMENT			\$138	\$0	\$100	\$0	\$100	\$0	\$100
54630000	LBRRY&LRNING RESRCE COLL			\$436	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$13,912</b>	<b>\$14,455</b>	<b>\$35,743</b>	<b>\$0</b>	<b>\$35,743</b>	<b>\$0</b>	<b>\$35,743</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$3,026	\$5,557	\$5,157	\$0	\$5,157	\$0	\$5,157
55840000	SERVICE & OTHER AWARDS			\$792	\$399	\$1,125	\$0	\$1,125	\$0	\$1,125
55890000	OTHER ADMIN EXPENSE			\$385	\$873	\$673	\$0	\$673	\$0	\$673
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,203</b>	<b>\$6,829</b>	<b>\$6,955</b>	<b>\$0</b>	<b>\$6,955</b>	<b>\$0</b>	<b>\$6,955</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400039	SEN MED PAT SUBGRANTS			\$210,400	\$28,000	\$230,000	\$0	\$230,000	\$0	\$230,000
56400040	SHIIP SUBGRANTS			\$1,498,953	\$786,084	\$1,325,340	\$0	\$1,325,340	\$0	\$1,325,340



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101613-DOI 1600 CONSUMER ASSISTANCE GROUP BC 13900

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00001	LT CARE ENHANCEMENT GRANT			\$6,219	\$0	\$0	\$0	\$0	\$0	\$0
56E00040	NGO-ALSASSOC/CATFISH HU			\$37,371	\$0	\$0	\$0	\$0	\$0	\$0
56E00066	SHIIP SUBGRANTS - NONGOV			\$667,119	\$207,939	\$716,011	\$0	\$716,011	\$0	\$716,011
56E00094	SEN MED PAT SUBGRANTS			\$64,400	\$0	\$140,000	\$0	\$140,000	\$0	\$140,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$2,484,462</b>	<b>\$1,022,023</b>	<b>\$2,411,351</b>	<b>\$0</b>	<b>\$2,411,351</b>	<b>\$0</b>	<b>\$2,411,351</b>
<b>Total Requirements</b>				<b>\$7,790,729</b>	<b>\$7,243,068</b>	<b>\$8,616,877</b>	<b>\$0</b>	<b>\$8,616,877</b>	<b>\$0</b>	<b>\$8,616,877</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$176	\$176	\$0	\$176	\$0	\$176
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$176</b>	<b>\$176</b>	<b>\$0</b>	<b>\$176</b>	<b>\$0</b>	<b>\$176</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$6,010	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		204000	\$0	\$81,439	\$81,439	\$0	\$81,439	\$0	\$81,439
48800000	FEDERAL GRANT TRANSFER IN		000000	\$3,664,996	\$2,705,389	\$4,079,198	\$0	\$4,079,198	\$0	\$4,079,198
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$31,954	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,702,960</b>	<b>\$2,786,828</b>	<b>\$4,160,637</b>	<b>\$0</b>	<b>\$4,160,637</b>	<b>\$0</b>	<b>\$4,160,637</b>
<b>Total Receipts</b>				<b>\$3,702,960</b>	<b>\$2,787,004</b>	<b>\$4,160,813</b>	<b>\$0</b>	<b>\$4,160,813</b>	<b>\$0</b>	<b>\$4,160,813</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101613-DOI 1600 CONSUMER ASSISTANCE GROUP BC 13900

<b>Net Appropriation</b>	<b>\$4,087,769</b>	<b>\$4,456,064</b>	<b>\$4,456,064</b>	<b>\$0</b>	<b>\$4,456,064</b>	<b>\$0</b>	<b>\$4,456,064</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		43.000	43.000	43.000	0.000	43.000	0.000	43.000
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	3XXX		9.710	9.712	9.712	0.000	9.712	0.000	9.712
51220000	SPA TIME LIMITED SAL	1XXX		0.100	0.000	0.100	0.000	0.100	0.000	0.100
51220000	SPA TIME LIMITED SAL	3XXX		5.900	6.000	5.900	0.000	5.900	0.000	5.900
<b>Total FTE</b>				<b>59.710</b>	<b>59.712</b>	<b>59.712</b>	<b>0.000</b>	<b>59.712</b>	<b>0.000</b>	<b>59.712</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**101615-DOI 1700 FRAUD CONTROL GROUP BC 13900**

The Fraud Control Group (FCG) consist of Fraud Control Group Administration, Criminal Investigations, Criminal Legal and Bail Bond Regulation. FCG investigates fraud matters involving insurance consumers and any entity or individual regulated by the Department. These investigations reduce the cost of fraud that is borne by the insurance consumer and the insurer. FCG prepares the legal cases and will work with the District Attorneys in each county to may allow more cases to prosecuted and or settled out of court. Assure that individuals and entities engaged in the solicitation and negotiation of bail bonds meet and maintain statutory requirements and are properly licensed.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,461,845	\$1,511,407	\$1,673,651	\$0	\$1,673,651	\$0	\$1,673,651
51230000	LEO SALARIES	1XXX		\$3,321,980	\$3,448,937	\$3,448,937	\$0	\$3,448,937	\$0	\$3,448,937
51230000	LEO SALARIES	2XXX		\$0	\$2,843	\$2,843	\$0	\$2,843	\$0	\$2,843
51410000	OT PAY	1XXX		\$17,169	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$2,807	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$1,058	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$34,874	\$29,464	\$29,464	\$0	\$29,464	\$0	\$29,464
51510000	SOCIAL SEC CONTRIB	1XXX		\$358,163	\$381,046	\$393,456	\$0	\$393,456	\$0	\$393,456
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$219	\$219	\$0	\$219	\$0	\$219
51520000	REG RETIRE CONTRIB	1XXX		\$366,449	\$374,371	\$413,016	\$0	\$413,016	\$0	\$413,016
51530000	LEO RETIRE CONTRIB	1XXX		\$992,338	\$979,394	\$979,394	\$20,797	\$1,000,191	\$20,797	\$1,000,191
51530000	LEO RETIRE CONTRIB	2XXX		\$0	\$4,959	\$4,959	\$0	\$4,959	\$0	\$4,959
51560000	MED INS CONTRIB	1XXX		\$452,745	\$553,206	\$560,763	\$0	\$560,763	\$0	\$560,763
51560000	MED INS CONTRIB	2XXX		\$0	\$6,426	\$6,426	\$0	\$6,426	\$0	\$6,426
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$8,546	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$10,197	\$10,197	\$0	\$10,197	\$0	\$10,197
51700000	CHANGE IN ACCRD VACATION	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$7,017,973</b>	<b>\$7,302,469</b>	<b>\$7,523,325</b>	<b>\$20,797</b>	<b>\$7,544,122</b>	<b>\$20,797</b>	<b>\$7,544,122</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101615-DOI 1700 FRAUD CONTROL GROUP BC 13900

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$90	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
52120000	FINAN/AUDIT SERVICES			\$40	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$4,430	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$107,760	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$527	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$143	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$78	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$1,157	\$0	\$0	\$0	\$0	\$0	\$0
52195000	VETERINARY SERVICES			\$416	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$160	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$0	\$238	\$238	\$0	\$238	\$0	\$238
52331000	REPAIRS-MOTOR VEHICLES			\$119	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$364	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$760	\$760	\$0	\$760	\$0	\$760
52390000	REPAIRS-OTHER			\$7	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$526	\$2,601	\$1,000	\$0	\$1,000	\$0	\$1,000
52513000	RENT/LEASE-OTH			\$105	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101615-DOI 1700 FRAUD CONTROL GROUP BC 13900

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	FACILITIES									
52521000	RENT/LEASE-MOTOR VEHICLES			\$387,013	\$43,800	\$43,800	\$370,000	\$413,800	\$370,000	\$413,800
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$5,500	\$3,000	\$0	\$3,000	\$0	\$3,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$2,281	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52712000	TRANS AIR-OUT STATE IN US			\$303	\$21,296	\$10,000	\$0	\$10,000	\$0	\$10,000
52714000	TRANSP-GRND - IN STATE			\$3,074	\$184,934	\$184,934	\$0	\$184,934	\$0	\$184,934
52715000	TRANS GRND-OUT STA IN US			\$102	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52717000	TRANSP OTHER - IN STATE			\$1,506	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$38,694	\$45,616	\$45,616	\$0	\$45,616	\$0	\$45,616
52722000	LODGING-OUT STATE IN US			\$11,026	\$13,086	\$13,086	\$0	\$13,086	\$0	\$13,086
52724000	MEALS - IN STATE			\$17,883	\$25,894	\$25,894	\$0	\$25,894	\$0	\$25,894
52725000	MEALS-OUT OF STATE IN US			\$2,481	\$3,790	\$3,790	\$0	\$3,790	\$0	\$3,790
52727000	MISC - IN STATE			\$972	\$941	\$941	\$0	\$941	\$0	\$941
52728000	MISC - OUT STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52731000	BD/NON-EMPLOYEE TRANSP			\$257	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$3,445	\$17,156	\$4,156	\$0	\$4,156	\$0	\$4,156
52812000	TELECOMMUN DATA CHR			\$0	\$1,268	\$1,268	\$0	\$1,268	\$0	\$1,268
52814000	CELLULAR PHONE SERVICES			\$63,830	\$16,525	\$50,021	\$0	\$50,021	\$0	\$50,021
52815000	EMAIL AND CALENDARING			\$1,083	\$11,875	\$11,875	\$0	\$11,875	\$0	\$11,875





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101615-DOI 1700 FRAUD CONTROL GROUP BC 13900

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52817000	INTERNET SERV PROV CHARGE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52821000	COMPUTER/DATA PROCESS SVC			\$4,600	\$800	\$800	\$0	\$800	\$0	\$800
52823000	AUTHENTIC & AUTHORIZ SVCS			\$4,633	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52826000	SOFTWARE SUBSCRIPTIONS			\$17,946	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$3,798	\$3,032	\$3,032	\$0	\$3,032	\$0	\$3,032
52840001	POST FR&DEL-MAILING SVCS			\$432	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$165	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,173	\$2,899	\$2,899	\$0	\$2,899	\$0	\$2,899
52911000	PROPERTY-INSURANCE			\$461	\$557	\$557	\$0	\$557	\$0	\$557
52913000	LIABILITY INSURANCE			\$0	\$62	\$62	\$0	\$62	\$0	\$62
52930000	REGISTRATION FEES			\$33,043	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$2,852	\$2,852	\$0	\$2,852	\$0	\$2,852
<b>Total PURCHASED SERVICES</b>				<b>\$716,124</b>	<b>\$428,032</b>	<b>\$433,131</b>	<b>\$370,000</b>	<b>\$803,131</b>	<b>\$370,000</b>	<b>\$803,131</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,025	\$5,608	\$5,608	\$0	\$5,608	\$0	\$5,608
53120000	DATA PROCESSING SUPPLIES			\$279	\$5,902	\$902	\$0	\$902	\$0	\$902



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**101615-DOI 1700 FRAUD CONTROL GROUP BC 13900**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53140000	ENGINEER/DRAFT SUPPLIES			\$66	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$116,092	\$48,893	\$93,893	\$75,000	\$168,893	\$75,000	\$168,893
53150001	SEC&SAFSUPP-MOTR VEH PART			\$19,696	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$63	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53240000	CARPENTRY & HARDWARE SUPP			\$6,543	\$100	\$100	\$0	\$100	\$0	\$100
53290000	OTHER FACILITY & HARDWARE			\$100	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$50	\$23,940	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$179,210	\$21,000	\$21,000	\$174,000	\$195,000	\$174,000	\$195,000
53510000	CLOTHING & UNIFORMS			\$19,007	\$14,136	\$14,136	\$0	\$14,136	\$0	\$14,136
53720000	EDUCATIONAL SUPPLIES			\$1,427	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$608	\$5,000	\$800	\$0	\$800	\$0	\$800
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$12,621	\$0	\$9,041	\$0	\$9,041	\$0	\$9,041
<b>Total SUPPLIES</b>				<b>\$363,788</b>	<b>\$125,579</b>	<b>\$146,480</b>	<b>\$249,000</b>	<b>\$395,480</b>	<b>\$249,000</b>	<b>\$395,480</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54340000	BLDG-ASBES REMOVE CONTRA			\$39	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$423	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$714	\$200	\$200	\$0	\$200	\$0	\$200
54528000	EQUIP-VOICE COMMUNICATION			\$97	\$66,586	\$586	\$0	\$586	\$0	\$586



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101615-DOI 1700 FRAUD CONTROL GROUP BC 13900

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528002	RADIOS			\$910	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$17,843	\$17,843	\$0	\$17,843	\$0	\$17,843
54529001	EQUIP CUS & SEC - WEAPONS			\$2,761	\$27,421	\$27,421	\$0	\$27,421	\$0	\$27,421
54534000	PC/PRINTER EQUIPMENT			\$4,323	\$62,737	\$72,737	\$0	\$72,737	\$0	\$72,737
54539000	OTHER EQUIPMENT			\$11,196	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
54539001	OTH EQUIP-AUDIO/VISUAL			\$3,521	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$179	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$24,164</b>	<b>\$174,787</b>	<b>\$148,787</b>	<b>\$0</b>	<b>\$148,787</b>	<b>\$0</b>	<b>\$148,787</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$211	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$944	\$200	\$200	\$0	\$200	\$0	\$200
55232000	LEO SEPARATION ALLOWANCE			\$130,485	\$147,342	\$147,342	\$48,000	\$195,342	\$48,000	\$195,342
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,222	\$8,224	\$8,224	\$0	\$8,224	\$0	\$8,224
55840000	SERVICE & OTHER AWARDS			\$602	\$139	\$139	\$0	\$139	\$0	\$139
55890000	OTHER ADMIN EXPENSE			\$260	\$4,239	\$4,239	\$0	\$4,239	\$0	\$4,239
55900000	OTHER EXPENSES			\$845	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$135,569</b>	<b>\$160,144</b>	<b>\$160,144</b>	<b>\$48,000</b>	<b>\$208,144</b>	<b>\$48,000</b>	<b>\$208,144</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101615-DOI 1700 FRAUD CONTROL GROUP BC 13900

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$30,039	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$13,080	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$43,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$8,300,737</b>	<b>\$8,191,011</b>	<b>\$8,411,867</b>	<b>\$687,797</b>	<b>\$9,099,664</b>	<b>\$687,797</b>	<b>\$9,099,664</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$5,409	\$0	\$0	\$0	\$0	\$0	\$0
45500110	COLLECTION ASSIST FEE			\$941	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$6,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$115,015	\$60	\$60	\$0	\$60	\$0	\$60
<b>Total MISCELLANEOUS</b>				<b>\$115,015</b>	<b>\$60</b>	<b>\$60</b>	<b>\$0</b>	<b>\$60</b>	<b>\$0</b>	<b>\$60</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$866	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$56,485	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		204000	\$0	\$14,447	\$14,447	\$0	\$14,447	\$0	\$14,447
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$54,357	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$111,708</b>	<b>\$14,447</b>	<b>\$14,447</b>	<b>\$0</b>	<b>\$14,447</b>	<b>\$0</b>	<b>\$14,447</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13900-Insurance - General Fund

101615-DOI 1700 FRAUD CONTROL GROUP BC 13900

Receipts

<b>Total Receipts</b>	<b>\$233,073</b>	<b>\$14,507</b>	<b>\$14,507</b>	<b>\$0</b>	<b>\$14,507</b>	<b>\$0</b>	<b>\$14,507</b>
<b>Net Appropriation</b>	<b>\$8,067,663</b>	<b>\$8,176,504</b>	<b>\$8,397,360</b>	<b>\$687,797</b>	<b>\$9,085,157</b>	<b>\$687,797</b>	<b>\$9,085,157</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		22.000	20.000	22.000	0.000	22.000	0.000	22.000
51230000	LEO SALARIES	1XXX		49.000	49.000	49.000	0.000	49.000	0.000	49.000
<b>Total FTE</b>				<b>71.000</b>	<b>69.000</b>	<b>71.000</b>	<b>0.000</b>	<b>71.000</b>	<b>0.000</b>	<b>71.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**101616-DOI 1900 RESERVES AND TRANSFERS BC 13900**

This fund is used as a clearing account for budgeting reserves that are later distributed to support operational programs and for recording non-operational transfers.

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$6,142	\$5,173	\$0	\$5,173	\$0	\$5,173
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$6,142</b>	<b>\$5,173</b>	<b>\$0</b>	<b>\$5,173</b>	<b>\$0</b>	<b>\$5,173</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		204001	\$634,220	\$634,220	\$634,220	\$226,331	\$860,551	\$226,331	\$860,551
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$634,220</b>	<b>\$634,220</b>	<b>\$634,220</b>	<b>\$226,331</b>	<b>\$860,551</b>	<b>\$226,331</b>	<b>\$860,551</b>

<b>Total Requirements</b>				<b>\$634,220</b>	<b>\$640,362</b>	<b>\$639,393</b>	<b>\$226,331</b>	<b>\$865,724</b>	<b>\$226,331</b>	<b>\$865,724</b>
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<b>Net Appropriation</b>				<b>\$634,220</b>	<b>\$640,362</b>	<b>\$639,393</b>	<b>\$226,331</b>	<b>\$865,724</b>	<b>\$226,331</b>	<b>\$865,724</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13902-Insurance - General Fund for Industrial Commission**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$24,043,430	\$25,011,355	\$25,014,378	(\$6,542,674)	\$18,471,704	(\$6,542,674)	\$18,471,704
Total Receipts	\$20,265,692	\$21,233,842	\$21,236,865	(\$16,879,440)	\$4,357,425	(\$16,879,440)	\$4,357,425
<b>Net Appropriation</b>	<b>\$3,777,738</b>	<b>\$3,777,513</b>	<b>\$3,777,513</b>	<b>\$10,336,766</b>	<b>\$14,114,279</b>	<b>\$10,336,766</b>	<b>\$14,114,279</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	141.700	143.250	141.700	0.000	141.700	0.000	141.700



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13902-Insurance - General Fund for Industrial Commission**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
101701	DOI 1501 FIRE PROTECTION GRANT BC 13902	\$5,280,513	\$5,280,513	\$5,280,513	(\$5,280,513)	\$0	(\$5,280,513)	\$0
101702	DOI 1831 INDUSTRIAL COMMISSION ADM BC 13902	\$18,762,917	\$19,730,842	\$19,733,865	(\$1,262,161)	\$18,471,704	(\$1,262,161)	\$18,471,704
<b>Total Requirements</b>		<b>\$24,043,430</b>	<b>\$25,011,355</b>	<b>\$25,014,378</b>	<b>(\$6,542,674)</b>	<b>\$18,471,704</b>	<b>(\$6,542,674)</b>	<b>\$18,471,704</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
101701	DOI 1501 FIRE PROTECTION GRANT BC 13902	\$1,503,000	\$1,503,000	\$1,503,000	(\$1,503,000)	\$0	(\$1,503,000)	\$0
101702	DOI 1831 INDUSTRIAL COMMISSION ADM BC 13902	\$18,762,692	\$19,730,842	\$19,733,865	(\$15,376,440)	\$4,357,425	(\$15,376,440)	\$4,357,425
<b>Total Receipts</b>		<b>\$20,265,692</b>	<b>\$21,233,842</b>	<b>\$21,236,865</b>	<b>(\$16,879,440)</b>	<b>\$4,357,425</b>	<b>(\$16,879,440)</b>	<b>\$4,357,425</b>

<b>Net Appropriation</b>		<b>\$3,777,738</b>	<b>\$3,777,513</b>	<b>\$3,777,513</b>	<b>\$10,336,766</b>	<b>\$14,114,279</b>	<b>\$10,336,766</b>	<b>\$14,114,279</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
101702	DOI 1831 INDUSTRIAL COMMISSION ADM BC 13902	141.700	143.250	141.700	0.000	141.700	0.000	141.700
<b>Total FTE</b>		<b>141.700</b>	<b>143.250</b>	<b>141.700</b>	<b>0.000</b>	<b>141.700</b>	<b>0.000</b>	<b>141.700</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - General Fund for Industrial Commission

13902-Insurance - General Fund for Industrial Commission

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$1,162,628	\$1,162,628	\$1,162,628	\$1,162,628
51110000	EPA-REG SALARIES	2XXX		\$1,127,976	\$1,162,628	\$1,162,628	(\$1,162,628)	\$0	(\$1,162,628)	\$0
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$7,625,849	\$7,625,849	\$7,625,849	\$7,625,849
51210000	SPA-REG SALARIES	2XXX		\$8,130,773	\$9,488,973	\$9,428,497	(\$7,625,849)	\$1,802,648	(\$7,625,849)	\$1,802,648
51230000	LEO SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$0	\$0	\$0	\$428,094	\$428,094	\$428,094	\$428,094
51230000	LEO SALARIES	2XXX		\$366,797	\$367,283	\$428,094	(\$428,094)	\$0	(\$428,094)	\$0
51410000	OT PAY	2XXX		\$160	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$834	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$0	\$0	\$0	\$2,550	\$2,550	\$2,550	\$2,550
51420000	HOLIDAY PAY	2XXX		\$296	\$2,550	\$2,550	(\$2,550)	\$0	(\$2,550)	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	\$0	\$0	\$139,701	\$139,701	\$139,701	\$139,701
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$123,270	\$149,797	\$149,797	(\$139,701)	\$10,096	(\$139,701)	\$10,096
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$0	\$0	\$757,374	\$757,374	\$757,374	\$757,374
51510000	SOCIAL SEC CONTRIB	2XXX		\$710,631	\$894,210	\$894,210	(\$757,374)	\$136,836	(\$757,374)	\$136,836
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$0	\$0	\$2,146,190	\$2,146,190	\$2,146,190	\$2,146,190
51520000	REG RETIRE CONTRIB	2XXX		\$2,334,557	\$2,589,946	\$2,576,072	(\$2,146,190)	\$429,882	(\$2,146,190)	\$429,882
51530000	LEO RETIRE CONTRIB	1XXX		\$0	\$0	\$0	\$125,484	\$125,484	\$125,484	\$125,484
51530000	LEO RETIRE CONTRIB	2XXX		\$100,224	\$108,587	\$125,484	(\$125,484)	\$0	(\$125,484)	\$0
51560000	MED INS CONTRIB	1XXX		\$0	\$0	\$0	\$918,658	\$918,658	\$918,658	\$918,658
51560000	MED INS CONTRIB	2XXX		\$876,570	\$1,154,470	\$1,147,073	(\$918,658)	\$228,415	(\$918,658)	\$228,415
51572000	UNEMP COMP PAYMNTS TO DES	1XXX		\$0	\$0	\$0	\$10,132	\$10,132	\$10,132	\$10,132
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$0	\$10,132	\$10,132	(\$10,132)	\$0	(\$10,132)	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - General Fund for Industrial Commission

13902-Insurance - General Fund for Industrial Commission

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51575000	EMPLOYEE ASSISTANCE PROGR	2XXX		\$225	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$0	\$0	\$0	\$9,171	\$9,171	\$9,171	\$9,171
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$16,673	\$9,171	\$9,171	(\$9,171)	\$0	(\$9,171)	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$0	\$0	\$1,720	\$1,720	\$1,720	\$1,720
51625000	ST DISABILITY PMT	2XXX		\$0	\$1,720	\$1,720	(\$1,720)	\$0	(\$1,720)	\$0
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$1,174	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	2XXX		\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$13,790,169</b>	<b>\$15,939,467</b>	<b>\$15,935,428</b>	<b>\$0</b>	<b>\$15,935,428</b>	<b>\$0</b>	<b>\$15,935,428</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$157,116	\$115,320	\$115,320	\$0	\$115,320	\$0	\$115,320
52110002	LEG SVCS - COURT REPORTRS			\$360,000	\$351,618	\$351,618	\$0	\$351,618	\$0	\$351,618
52140000	OTH INFORMATION TECH SVCS			\$32,770	\$52,530	\$52,530	\$0	\$52,530	\$0	\$52,530
52144000	PC/PRINTER SUPPORT SVC			\$0	\$175	\$175	\$0	\$175	\$0	\$175
52145000	MANAGE SERVER SUPPORT SVC			\$49,589	\$43,649	\$43,649	\$0	\$43,649	\$0	\$43,649
52148000	APPLICATION DEVELOPMENT			\$290,600	\$116,819	\$116,819	\$0	\$116,819	\$0	\$116,819
5214B000	IT SUBSCRIPTION SUPPORT			\$216,485	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - General Fund for Industrial Commission

13902-Insurance - General Fund for Industrial Commission

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$106,076	\$144,711	\$152,108	\$0	\$152,108	\$0	\$152,108
52184000	JANITORIAL SER AGREEMENT			\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
52185000	WASTE REM/RECY SER AGREEM			\$3,360	\$10,120	\$10,120	\$0	\$10,120	\$0	\$10,120
52186000	SECURITY SERVICE AGREE			\$0	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
52199000	MISC CONTRACTUAL SERVICES			\$8,501	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52199004	MISC SVC-INTERPRETER SVCS			\$5,391	\$5,065	\$5,065	\$0	\$5,065	\$0	\$5,065
52210000	ENRG SER -ELECTRICAL			\$891	\$3,436	\$3,436	\$0	\$3,436	\$0	\$3,436
52310000	REPAIRS-BUILDINGS			\$0	\$1,825	\$1,825	\$0	\$1,825	\$0	\$1,825
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$138	\$138	\$0	\$138	\$0	\$138
52331001	REPAIRS-VEHICLE/CAR WASH			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$5,116	\$5,116	\$0	\$5,116	\$0	\$5,116
52390000	REPAIRS-OTHER			\$332	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$4,653	\$48,638	\$48,638	\$0	\$48,638	\$0	\$48,638
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$42,325	\$42,325	\$0	\$42,325	\$0	\$42,325
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$17,885	\$17,885	\$0	\$17,885	\$0	\$17,885
52512000	RENT/LEASE-BLDINGS/OFFICE			\$90,198	\$143,521	\$143,521	\$0	\$143,521	\$0	\$143,521
52513000	RENT/LEASE-OTH			\$1,001	\$4,128	\$4,128	\$0	\$4,128	\$0	\$4,128



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - General Fund for Industrial Commission

13902-Insurance - General Fund for Industrial Commission

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	FACILITIES									
52521000	RENT/LEASE-MOTOR VEHICLES			\$49,448	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$312	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$16	\$50	\$50	\$0	\$50	\$0	\$50
52712000	TRANS AIR-OUT STATE IN US			\$0	\$2,461	\$2,461	\$0	\$2,461	\$0	\$2,461
52714000	TRANSP-GRND - IN STATE			\$10,535	\$123,141	\$123,141	\$0	\$123,141	\$0	\$123,141
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138
52717000	TRANSP OTHER - IN STATE			\$276	\$1,301	\$1,301	\$0	\$1,301	\$0	\$1,301
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$235	\$235	\$0	\$235	\$0	\$235
52721000	LODGING - IN STATE			\$267	\$10,495	\$10,495	\$0	\$10,495	\$0	\$10,495
52722000	LODGING-OUT STATE IN US			\$0	\$3,089	\$3,089	\$0	\$3,089	\$0	\$3,089
52724000	MEALS - IN STATE			\$322	\$11,263	\$11,263	\$0	\$11,263	\$0	\$11,263
52725000	MEALS-OUT OF STATE IN US			\$0	\$1,108	\$1,108	\$0	\$1,108	\$0	\$1,108
52728000	MISC - OUT STATE IN US			\$0	\$86	\$86	\$0	\$86	\$0	\$86
52811000	TELEPHONE SERVICE			\$54,463	\$77,542	\$77,542	\$0	\$77,542	\$0	\$77,542
52812000	TELECOMMUN DATA CHRG			\$71,116	\$66,219	\$66,219	\$0	\$66,219	\$0	\$66,219
52814000	CELLULAR PHONE SERVICES			\$27,382	\$7,234	\$7,234	\$0	\$7,234	\$0	\$7,234
52815000	EMAIL AND CALENDARING			\$2,820	\$37,217	\$37,217	\$0	\$37,217	\$0	\$37,217



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2025-27  
 Status : Approved**

120-Insurance - General Fund for Industrial Commission

13902-Insurance - General Fund for Industrial Commission

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52818000	DATA WIRING SVC CHR			\$520	\$500	\$500	\$0	\$500	\$0	\$500
52821000	COMPUTER/DATA PROCESS SVC			\$67,335	\$66,517	\$66,517	\$0	\$66,517	\$0	\$66,517
52822000	MANAGED LAN SVC CHARGE			\$0	\$41,254	\$41,254	\$0	\$41,254	\$0	\$41,254
52823000	AUTHENTIC & AUTHORIZ SVCS			\$18,448	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547
52824000	MANAGED SERVER SVCS			\$73,532	\$63,250	\$63,250	\$0	\$63,250	\$0	\$63,250
52825000	MANAGED WAN SVCS			\$0	\$19,450	\$19,450	\$0	\$19,450	\$0	\$19,450
52826000	SOFTWARE SUBSCRIPTIONS			\$359,410	\$275,103	\$275,103	\$0	\$275,103	\$0	\$275,103
52827000	ELECTRONIC SERVICES			\$0	\$12,720	\$12,720	\$0	\$12,720	\$0	\$12,720
52828000	MANAGED DESKTOP SVCS			\$227,315	\$58,022	\$58,022	\$0	\$58,022	\$0	\$58,022
52840000	POSTAGE FREIGHT & DELIV			\$1,375	\$39,552	\$39,552	\$0	\$39,552	\$0	\$39,552
52840001	POST FR&DEL-MAILING SVCS			\$162	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$846	\$846	\$0	\$846	\$0	\$846
52840003	POST FR&DEL-POSTAL METER			\$78,078	\$202,397	\$202,397	\$0	\$202,397	\$0	\$202,397
52850000	PRINT BIND DUPLICATE			\$3,569	\$9,009	\$9,009	\$0	\$9,009	\$0	\$9,009
52913000	LIABILITY INSURANCE			\$517	\$1,526	\$1,526	\$0	\$1,526	\$0	\$1,526
52919000	OTHER INSURANCE			\$0	\$58	\$58	\$0	\$58	\$0	\$58
52920000	BONDING			\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
52942000	OTHER EMP EDUCATIONAL EXP			\$960	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - General Fund for Industrial Commission

13902-Insurance - General Fund for Industrial Commission

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$2,376,397</b>	<b>\$2,288,612</b>	<b>\$2,296,009</b>	<b>\$0</b>	<b>\$2,296,009</b>	<b>\$0</b>	<b>\$2,296,009</b>
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$6,845	\$33,682	\$33,682	\$0	\$33,682	\$0	\$33,682
53120000	DATA PROCESSING SUPPLIES			\$6,723	\$7,285	\$7,285	\$0	\$7,285	\$0	\$7,285
53150000	SECURITY & SAFETY SUPP			\$4,220	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$28	\$500	\$500	\$0	\$500	\$0	\$500
53240000	CARPENTRY & HARDWARE SUPP			\$4	\$50	\$50	\$0	\$50	\$0	\$50
53310000	GASOLINE			\$0	\$8,350	\$8,350	\$0	\$8,350	\$0	\$8,350
53310002	GASOLINE -RENTAL VEHICLES			\$25,096	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$43	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$2,576	\$2,576	\$0	\$2,576	\$0	\$2,576
<b>Total SUPPLIES</b>				<b>\$42,960</b>	<b>\$52,443</b>	<b>\$52,443</b>	<b>\$0</b>	<b>\$52,443</b>	<b>\$0</b>	<b>\$52,443</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$4,224	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$406	\$18,902	\$18,902	\$0	\$18,902	\$0	\$18,902
54528000	EQUIP-VOICE COMMUNICATION			\$1,008	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$1,055	\$1,055	\$0	\$1,055	\$0	\$1,055
54530000	NON-WAN DP EQUIPMENT			\$0	\$1,864	\$1,864	\$0	\$1,864	\$0	\$1,864



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - General Fund for Industrial Commission

13902-Insurance - General Fund for Industrial Commission

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$29,600	\$23,433	\$23,433	\$0	\$23,433	\$0	\$23,433
54630000	LBRRY&LRNING RESRCE COLL			\$5,481	\$41,014	\$41,014	\$0	\$41,014	\$0	\$41,014
54713000	PC SOFTWARE			\$0	\$25,691	\$25,691	\$0	\$25,691	\$0	\$25,691
54714000	SERVER SOFTWARE			\$0	\$5,243	\$5,243	\$0	\$5,243	\$0	\$5,243
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$40,718</b>	<b>\$118,702</b>	<b>\$118,702</b>	<b>\$0</b>	<b>\$118,702</b>	<b>\$0</b>	<b>\$118,702</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112007	TORT CLAIM-COURT FILE FEE			\$0	\$328	\$328	\$0	\$328	\$0	\$328
55232000	LEO SEPARATION ALLOWANCE			\$1,606	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$15,941	\$250	\$250	\$0	\$250	\$0	\$250
55840000	SERVICE & OTHER AWARDS			\$1,729	\$3,962	\$3,962	\$0	\$3,962	\$0	\$3,962
55890000	OTHER ADMIN EXPENSE			\$7,287	\$6,592	\$6,592	\$0	\$6,592	\$0	\$6,592
55900000	OTHER EXPENSES			\$3,459	\$24,137	\$24,137	\$0	\$24,137	\$0	\$24,137
55940000	COLLECTION COSTS			\$5,376	\$4,919	\$4,919	\$0	\$4,919	\$0	\$4,919
55960000	ELECTRONIC PAYMT PROC FEE			\$126,289	\$28,934	\$28,934	\$0	\$28,934	\$0	\$28,934
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$161,688</b>	<b>\$69,122</b>	<b>\$69,122</b>	<b>\$0</b>	<b>\$69,122</b>	<b>\$0</b>	<b>\$69,122</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900142	AID TO FIRE DEPARTMENTS			\$4,964,706	\$5,280,513	\$5,280,513	(\$5,280,513)	\$0	(\$5,280,513)	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - General Fund for Industrial Commission

13902-Insurance - General Fund for Industrial Commission

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	<b>\$4,964,706</b>	<b>\$5,280,513</b>	<b>\$5,280,513</b>	<b>(\$5,280,513)</b>	<b>\$0</b>	<b>(\$5,280,513)</b>	<b>\$0</b>
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**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$335	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$196,802	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$612,638	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$1,857,352	\$1,262,161	\$1,262,161	(\$1,262,161)	\$0	(\$1,262,161)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,666,792</b>	<b>\$1,262,161</b>	<b>\$1,262,161</b>	<b>(\$1,262,161)</b>	<b>\$0</b>	<b>(\$1,262,161)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$24,043,430</b>	<b>\$25,011,355</b>	<b>\$25,014,378</b>	<b>(\$6,542,674)</b>	<b>\$18,471,704</b>	<b>(\$6,542,674)</b>	<b>\$18,471,704</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$1,484	\$300	\$300	\$0	\$300	\$0	\$300
44320000	SALE OF SURPLUS PROPERTY			\$129	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,612</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$1,354	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - General Fund for Industrial Commission

13902-Insurance - General Fund for Industrial Commission

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500048	IC PENALTIES & FINES			\$1,904,397	\$1,752,270	\$1,752,270	(\$1,752,270)	\$0	(\$1,752,270)	\$0
45500110	COLLECTION ASSIST FEE			\$474,830	\$580,000	\$580,000	\$0	\$580,000	\$0	\$580,000
45600000	REGISTRATION FEES			\$23,544	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
45900032	INDUST COMM HEARING COSTS			\$78,569	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
45900048	REG BY QUALIFICATION FEE			\$12,600	\$0	\$0	\$0	\$0	\$0	\$0
45900058	COMPROMSD SETTLE FEE-IT EQ			\$4,373,069	\$4,199,711	\$4,199,711	(\$1,540,188)	\$2,659,523	(\$1,540,188)	\$2,659,523
45900079	NCIC MEDIATION FEE			\$1,717,200	\$1,605,000	\$1,608,023	(\$589,721)	\$1,018,302	(\$589,721)	\$1,018,302
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$8,585,564</b>	<b>\$8,235,981</b>	<b>\$8,239,004</b>	<b>(\$3,882,179)</b>	<b>\$4,356,825</b>	<b>(\$3,882,179)</b>	<b>\$4,356,825</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47120000	MED RECOUP NON-ST AGENCY			\$21	\$0	\$0	\$0	\$0	\$0	\$0
47122000	ACCTS REC INTEREST			\$2,263	\$0	\$0	\$0	\$0	\$0	\$0
47123000	ACCTS REC PENALTY			\$4,198	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$6,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$146,598	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$607,025	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		801038	\$158,000	\$158,000	\$158,000	(\$158,000)	\$0	(\$158,000)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		204000	\$9,415,411	\$11,494,261	\$11,494,261	(\$11,494,261)	\$0	(\$11,494,261)	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - General Fund for Industrial Commission

13902-Insurance - General Fund for Industrial Commission

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300087	REIMB-UNC SYSTEM		000000	\$1,345,000	\$1,345,000	\$1,345,000	(\$1,345,000)	\$0	(\$1,345,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,672,034</b>	<b>\$12,997,261</b>	<b>\$12,997,261</b>	<b>(\$12,997,261)</b>	<b>\$0</b>	<b>(\$12,997,261)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$20,265,692</b>	<b>\$21,233,842</b>	<b>\$21,236,865</b>	<b>(\$16,879,440)</b>	<b>\$4,357,425</b>	<b>(\$16,879,440)</b>	<b>\$4,357,425</b>
<b>Net Appropriation</b>				<b>\$3,777,738</b>	<b>\$3,777,513</b>	<b>\$3,777,513</b>	<b>\$10,336,766</b>	<b>\$14,114,279</b>	<b>\$10,336,766</b>	<b>\$14,114,279</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		0.000	0.000	0.000	7.000	7.000	7.000	7.000
51110000	EPA-REG SALARIES	2XXX		7.000	7.000	7.000	(7.000)	0.000	(7.000)	0.000
51210000	SPA-REG SALARIES	1XXX		0.000	0.000	0.000	100.500	100.500	100.500	100.500
51210000	SPA-REG SALARIES	2XXX		128.700	131.250	128.700	(100.500)	28.200	(100.500)	28.200
51230000	LEO SALARIES	0XXX		0.000	3.000	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	1XXX		0.000	(3.000)	0.000	6.000	6.000	6.000	6.000
51230000	LEO SALARIES	2XXX		6.000	5.000	6.000	(6.000)	0.000	(6.000)	0.000
<b>Total FTE</b>				<b>141.700</b>	<b>143.250</b>	<b>141.700</b>	<b>0.000</b>	<b>141.700</b>	<b>0.000</b>	<b>141.700</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13902-Insurance - General Fund for Industrial Commission**

**101701-DOI 1501 FIRE PROTECTION GRANT BC 13902**

The purpose of the Fund is to compensate local fire districts and political subdivisions of the State for providing local fire protection to State-owned buildings and their contents.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900142	AID TO FIRE DEPARTMENTS			\$4,964,706	\$5,280,513	\$5,280,513	(\$5,280,513)	\$0	(\$5,280,513)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$4,964,706</b>	<b>\$5,280,513</b>	<b>\$5,280,513</b>	<b>(\$5,280,513)</b>	<b>\$0</b>	<b>(\$5,280,513)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$315,807	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$315,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$5,280,513</b>	<b>\$5,280,513</b>	<b>\$5,280,513</b>	<b>(\$5,280,513)</b>	<b>\$0</b>	<b>(\$5,280,513)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		801038	\$158,000	\$158,000	\$158,000	(\$158,000)	\$0	(\$158,000)	\$0
58300087	REIMB-UNC SYSTEM		000000	\$1,345,000	\$1,345,000	\$1,345,000	(\$1,345,000)	\$0	(\$1,345,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,503,000</b>	<b>\$1,503,000</b>	<b>\$1,503,000</b>	<b>(\$1,503,000)</b>	<b>\$0</b>	<b>(\$1,503,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,503,000</b>	<b>\$1,503,000</b>	<b>\$1,503,000</b>	<b>(\$1,503,000)</b>	<b>\$0</b>	<b>(\$1,503,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$3,777,513</b>	<b>\$3,777,513</b>	<b>\$3,777,513</b>	<b>(\$3,777,513)</b>	<b>\$0</b>	<b>(\$3,777,513)</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13902-Insurance - General Fund for Industrial Commission**

**101702-DOI 1831 INDUSTRIAL COMMISSION ADM BC 13902**

The Industrial Commission administers and adjudicates workers' compensation claims for work related accidents and occupational diseases through form review, agreement evaluation, mediation, trials and appeals. Claims involve medical, disability, and other benefits required by the Workers' Compensation Act and provided through private insurance carriers or self-insurance for employers with three or more employees. The Commission sets and monitors fees of health care providers; regulates delivery of rehabilitation services; reviews the status of insurance coverage for employers subject to the Workers' Compensation Act; and investigates and prosecutes violations of the Workers' Compensation Act. The Industrial Commission also serves as the court of original jurisdiction for claims arising under the State Tort Claims Act; the Childhood Vaccine-Related Injury Act; the Public Safety Employees' Death Benefits Act; and the Compensation to Persons Erroneously Convicted of Felonies Act.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$1,162,628	\$1,162,628	\$1,162,628	\$1,162,628
51110000	EPA-REG SALARIES	2XXX		\$1,127,976	\$1,162,628	\$1,162,628	(\$1,162,628)	\$0	(\$1,162,628)	\$0
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$7,625,849	\$7,625,849	\$7,625,849	\$7,625,849
51210000	SPA-REG SALARIES	2XXX		\$8,130,773	\$9,488,973	\$9,428,497	(\$7,625,849)	\$1,802,648	(\$7,625,849)	\$1,802,648
51230000	LEO SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$0	\$0	\$0	\$428,094	\$428,094	\$428,094	\$428,094
51230000	LEO SALARIES	2XXX		\$366,797	\$367,283	\$428,094	(\$428,094)	\$0	(\$428,094)	\$0
51410000	OT PAY	2XXX		\$160	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$834	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$0	\$0	\$0	\$2,550	\$2,550	\$2,550	\$2,550
51420000	HOLIDAY PAY	2XXX		\$296	\$2,550	\$2,550	(\$2,550)	\$0	(\$2,550)	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	\$0	\$0	\$139,701	\$139,701	\$139,701	\$139,701
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$123,270	\$149,797	\$149,797	(\$139,701)	\$10,096	(\$139,701)	\$10,096
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$0	\$0	\$757,374	\$757,374	\$757,374	\$757,374
51510000	SOCIAL SEC CONTRIB	2XXX		\$710,631	\$894,210	\$894,210	(\$757,374)	\$136,836	(\$757,374)	\$136,836
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$0	\$0	\$2,146,190	\$2,146,190	\$2,146,190	\$2,146,190
51520000	REG RETIRE CONTRIB	2XXX		\$2,334,557	\$2,589,946	\$2,576,072	(\$2,146,190)	\$429,882	(\$2,146,190)	\$429,882
51530000	LEO RETIRE CONTRIB	1XXX		\$0	\$0	\$0	\$125,484	\$125,484	\$125,484	\$125,484
51530000	LEO RETIRE CONTRIB	2XXX		\$100,224	\$108,587	\$125,484	(\$125,484)	\$0	(\$125,484)	\$0
51560000	MED INS CONTRIB	1XXX		\$0	\$0	\$0	\$918,658	\$918,658	\$918,658	\$918,658



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13902-Insurance - General Fund for Industrial Commission**

**101702-DOI 1831 INDUSTRIAL COMMISSION ADM BC 13902**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	2XXX		\$876,570	\$1,154,470	\$1,147,073	(\$918,658)	\$228,415	(\$918,658)	\$228,415
51572000	UNEMP COMP PAYMNTS TO DES	1XXX		\$0	\$0	\$0	\$10,132	\$10,132	\$10,132	\$10,132
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$0	\$10,132	\$10,132	(\$10,132)	\$0	(\$10,132)	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	2XXX		\$225	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$0	\$0	\$0	\$9,171	\$9,171	\$9,171	\$9,171
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$16,673	\$9,171	\$9,171	(\$9,171)	\$0	(\$9,171)	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$0	\$0	\$1,720	\$1,720	\$1,720	\$1,720
51625000	ST DISABILITY PMT	2XXX		\$0	\$1,720	\$1,720	(\$1,720)	\$0	(\$1,720)	\$0
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$1,174	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	2XXX		\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$13,790,169</b>	<b>\$15,939,467</b>	<b>\$15,935,428</b>	<b>\$0</b>	<b>\$15,935,428</b>	<b>\$0</b>	<b>\$15,935,428</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$157,116	\$115,320	\$115,320	\$0	\$115,320	\$0	\$115,320
52110002	LEG SVCS - COURT REPORTRS			\$360,000	\$351,618	\$351,618	\$0	\$351,618	\$0	\$351,618
52140000	OTH INFORMATION TECH SVCS			\$32,770	\$52,530	\$52,530	\$0	\$52,530	\$0	\$52,530
52144000	PC/PRINTER SUPPORT SVC			\$0	\$175	\$175	\$0	\$175	\$0	\$175
52145000	MANAGE SERVER SUPPORT SVC			\$49,589	\$43,649	\$43,649	\$0	\$43,649	\$0	\$43,649



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

101702-DOI 1831 INDUSTRIAL COMMISSION ADM BC 13902

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52148000	APPLICATION DEVELOPMENT			\$290,600	\$116,819	\$116,819	\$0	\$116,819	\$0	\$116,819
5214B000	IT SUBSCRIPTION SUPPORT			\$216,485	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$106,076	\$144,711	\$152,108	\$0	\$152,108	\$0	\$152,108
52184000	JANITORIAL SER AGREEMENT			\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
52185000	WASTE REM/RECY SER AGREEM			\$3,360	\$10,120	\$10,120	\$0	\$10,120	\$0	\$10,120
52186000	SECURITY SERVICE AGREE			\$0	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
52199000	MISC CONTRACTUAL SERVICES			\$8,501	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52199004	MISC SVC-INTERPRETER SVCS			\$5,391	\$5,065	\$5,065	\$0	\$5,065	\$0	\$5,065
52210000	ENRG SER -ELECTRICAL			\$891	\$3,436	\$3,436	\$0	\$3,436	\$0	\$3,436
52310000	REPAIRS-BUILDINGS			\$0	\$1,825	\$1,825	\$0	\$1,825	\$0	\$1,825
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$138	\$138	\$0	\$138	\$0	\$138
52331001	REPAIRS-VEHICLE/CAR WASH			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$5,116	\$5,116	\$0	\$5,116	\$0	\$5,116
52390000	REPAIRS-OTHER			\$332	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$4,653	\$48,638	\$48,638	\$0	\$48,638	\$0	\$48,638
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$42,325	\$42,325	\$0	\$42,325	\$0	\$42,325
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$17,885	\$17,885	\$0	\$17,885	\$0	\$17,885



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13902-Insurance - General Fund for Industrial Commission**

**101702-DOI 1831 INDUSTRIAL COMMISSION ADM BC 13902**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$90,198	\$143,521	\$143,521	\$0	\$143,521	\$0	\$143,521
52513000	RENT/LEASE-OTH FACILITIES			\$1,001	\$4,128	\$4,128	\$0	\$4,128	\$0	\$4,128
52521000	RENT/LEASE-MOTOR VEHICLES			\$49,448	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$312	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$16	\$50	\$50	\$0	\$50	\$0	\$50
52712000	TRANS AIR-OUT STATE IN US			\$0	\$2,461	\$2,461	\$0	\$2,461	\$0	\$2,461
52714000	TRANSP-GRND - IN STATE			\$10,535	\$123,141	\$123,141	\$0	\$123,141	\$0	\$123,141
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138
52717000	TRANSP OTHER - IN STATE			\$276	\$1,301	\$1,301	\$0	\$1,301	\$0	\$1,301
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$235	\$235	\$0	\$235	\$0	\$235
52721000	LODGING - IN STATE			\$267	\$10,495	\$10,495	\$0	\$10,495	\$0	\$10,495
52722000	LODGING-OUT STATE IN US			\$0	\$3,089	\$3,089	\$0	\$3,089	\$0	\$3,089
52724000	MEALS - IN STATE			\$322	\$11,263	\$11,263	\$0	\$11,263	\$0	\$11,263
52725000	MEALS-OUT OF STATE IN US			\$0	\$1,108	\$1,108	\$0	\$1,108	\$0	\$1,108
52728000	MISC - OUT STATE IN US			\$0	\$86	\$86	\$0	\$86	\$0	\$86
52811000	TELEPHONE SERVICE			\$54,463	\$77,542	\$77,542	\$0	\$77,542	\$0	\$77,542
52812000	TELECOMMUN DATA CHRG			\$71,116	\$66,219	\$66,219	\$0	\$66,219	\$0	\$66,219
52814000	CELLULAR PHONE			\$27,382	\$7,234	\$7,234	\$0	\$7,234	\$0	\$7,234



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13902-Insurance - General Fund for Industrial Commission**

**101702-DOI 1831 INDUSTRIAL COMMISSION ADM BC 13902**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52815000	EMAIL AND CALENDARING			\$2,820	\$37,217	\$37,217	\$0	\$37,217	\$0	\$37,217
52818000	DATA WIRING SVC CHR			\$520	\$500	\$500	\$0	\$500	\$0	\$500
52821000	COMPUTER/DATA PROCESS SVC			\$67,335	\$66,517	\$66,517	\$0	\$66,517	\$0	\$66,517
52822000	MANAGED LAN SVC CHARGE			\$0	\$41,254	\$41,254	\$0	\$41,254	\$0	\$41,254
52823000	AUTHENTIC & AUTHORIZ SVCS			\$18,448	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547
52824000	MANAGED SERVER SVCS			\$73,532	\$63,250	\$63,250	\$0	\$63,250	\$0	\$63,250
52825000	MANAGED WAN SVCS			\$0	\$19,450	\$19,450	\$0	\$19,450	\$0	\$19,450
52826000	SOFTWARE SUBSCRIPTIONS			\$359,410	\$275,103	\$275,103	\$0	\$275,103	\$0	\$275,103
52827000	ELECTRONIC SERVICES			\$0	\$12,720	\$12,720	\$0	\$12,720	\$0	\$12,720
52828000	MANAGED DESKTOP SVCS			\$227,315	\$58,022	\$58,022	\$0	\$58,022	\$0	\$58,022
52840000	POSTAGE FREIGHT & DELIV			\$1,375	\$39,552	\$39,552	\$0	\$39,552	\$0	\$39,552
52840001	POST FR&DEL-MAILING SVCS			\$162	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$846	\$846	\$0	\$846	\$0	\$846
52840003	POST FR&DEL-POSTAL METER			\$78,078	\$202,397	\$202,397	\$0	\$202,397	\$0	\$202,397
52850000	PRINT BIND DUPLICATE			\$3,569	\$9,009	\$9,009	\$0	\$9,009	\$0	\$9,009
52913000	LIABILITY INSURANCE			\$517	\$1,526	\$1,526	\$0	\$1,526	\$0	\$1,526
52919000	OTHER INSURANCE			\$0	\$58	\$58	\$0	\$58	\$0	\$58
52920000	BONDING			\$1,230	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13902-Insurance - General Fund for Industrial Commission**

**101702-DOI 1831 INDUSTRIAL COMMISSION ADM BC 13902**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$0	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
52942000	OTHER EMP EDUCATIONAL EXP			\$960	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$2,376,397</b>	<b>\$2,288,612</b>	<b>\$2,296,009</b>	<b>\$0</b>	<b>\$2,296,009</b>	<b>\$0</b>	<b>\$2,296,009</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$6,845	\$33,682	\$33,682	\$0	\$33,682	\$0	\$33,682
53120000	DATA PROCESSING SUPPLIES			\$6,723	\$7,285	\$7,285	\$0	\$7,285	\$0	\$7,285
53150000	SECURITY & SAFETY SUPP			\$4,220	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$28	\$500	\$500	\$0	\$500	\$0	\$500
53240000	CARPENTRY & HARDWARE SUPP			\$4	\$50	\$50	\$0	\$50	\$0	\$50
53310000	GASOLINE			\$0	\$8,350	\$8,350	\$0	\$8,350	\$0	\$8,350
53310002	GASOLINE -RENTAL VEHICLES			\$25,096	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$43	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$2,576	\$2,576	\$0	\$2,576	\$0	\$2,576
<b>Total SUPPLIES</b>				<b>\$42,960</b>	<b>\$52,443</b>	<b>\$52,443</b>	<b>\$0</b>	<b>\$52,443</b>	<b>\$0</b>	<b>\$52,443</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$4,224	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$406	\$18,902	\$18,902	\$0	\$18,902	\$0	\$18,902
54528000	EQUIP-VOICE COMMUNICATION			\$1,008	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13902-Insurance - General Fund for Industrial Commission**

**101702-DOI 1831 INDUSTRIAL COMMISSION ADM BC 13902**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$1,055	\$1,055	\$0	\$1,055	\$0	\$1,055
54530000	NON-WAN DP EQUIPMENT			\$0	\$1,864	\$1,864	\$0	\$1,864	\$0	\$1,864
54534000	PC/PRINTER EQUIPMENT			\$29,600	\$23,433	\$23,433	\$0	\$23,433	\$0	\$23,433
54630000	LBRRY&LRNING RESRCE COLL			\$5,481	\$41,014	\$41,014	\$0	\$41,014	\$0	\$41,014
54713000	PC SOFTWARE			\$0	\$25,691	\$25,691	\$0	\$25,691	\$0	\$25,691
54714000	SERVER SOFTWARE			\$0	\$5,243	\$5,243	\$0	\$5,243	\$0	\$5,243
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$40,718</b>	<b>\$118,702</b>	<b>\$118,702</b>	<b>\$0</b>	<b>\$118,702</b>	<b>\$0</b>	<b>\$118,702</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112007	TORT CLAIM-COURT FILE FEE			\$0	\$328	\$328	\$0	\$328	\$0	\$328
55232000	LEO SEPARATION ALLOWANCE			\$1,606	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$15,941	\$250	\$250	\$0	\$250	\$0	\$250
55840000	SERVICE & OTHER AWARDS			\$1,729	\$3,962	\$3,962	\$0	\$3,962	\$0	\$3,962
55890000	OTHER ADMIN EXPENSE			\$7,287	\$6,592	\$6,592	\$0	\$6,592	\$0	\$6,592
55900000	OTHER EXPENSES			\$3,459	\$24,137	\$24,137	\$0	\$24,137	\$0	\$24,137
55940000	COLLECTION COSTS			\$5,376	\$4,919	\$4,919	\$0	\$4,919	\$0	\$4,919
55960000	ELECTRONIC PAYMT PROC FEE			\$126,289	\$28,934	\$28,934	\$0	\$28,934	\$0	\$28,934
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$161,688</b>	<b>\$69,122</b>	<b>\$69,122</b>	<b>\$0</b>	<b>\$69,122</b>	<b>\$0</b>	<b>\$69,122</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**13902-Insurance - General Fund for Industrial Commission**

**101702-DOI 1831 INDUSTRIAL COMMISSION ADM BC 13902**

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$335	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$196,802	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$296,831	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$1,857,352	\$1,262,161	\$1,262,161	(\$1,262,161)	\$0	(\$1,262,161)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,350,985</b>	<b>\$1,262,161</b>	<b>\$1,262,161</b>	<b>(\$1,262,161)</b>	<b>\$0</b>	<b>(\$1,262,161)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$18,762,917</b>	<b>\$19,730,842</b>	<b>\$19,733,865</b>	<b>(\$1,262,161)</b>	<b>\$18,471,704</b>	<b>(\$1,262,161)</b>	<b>\$18,471,704</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$1,484	\$300	\$300	\$0	\$300	\$0	\$300
44320000	SALE OF SURPLUS PROPERTY			\$129	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,612</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$1,354	\$0	\$0	\$0	\$0	\$0	\$0
45500048	IC PENALTIES & FINES			\$1,904,397	\$1,752,270	\$1,752,270	(\$1,752,270)	\$0	(\$1,752,270)	\$0
45500110	COLLECTION ASSIST FEE			\$474,830	\$580,000	\$580,000	\$0	\$580,000	\$0	\$580,000
45600000	REGISTRATION FEES			\$23,544	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

101702-DOI 1831 INDUSTRIAL COMMISSION ADM BC 13902

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900032	INDUST COMM HEARING COSTS			\$78,569	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
45900048	REG BY QUALIFICATION FEE			\$12,600	\$0	\$0	\$0	\$0	\$0	\$0
45900058	COMPROMSD SETTLE FEE-IT EQ			\$4,373,069	\$4,199,711	\$4,199,711	(\$1,540,188)	\$2,659,523	(\$1,540,188)	\$2,659,523
45900079	NCIC MEDIATION FEE			\$1,717,200	\$1,605,000	\$1,608,023	(\$589,721)	\$1,018,302	(\$589,721)	\$1,018,302
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$8,585,564</b>	<b>\$8,235,981</b>	<b>\$8,239,004</b>	<b>(\$3,882,179)</b>	<b>\$4,356,825</b>	<b>(\$3,882,179)</b>	<b>\$4,356,825</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47120000	MED RECOUP NON-ST AGENCY			\$21	\$0	\$0	\$0	\$0	\$0	\$0
47122000	ACCTS REC INTEREST			\$2,263	\$0	\$0	\$0	\$0	\$0	\$0
47123000	ACCTS REC PENALTY			\$4,198	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$6,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$146,598	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$607,025	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		204000	\$9,415,411	\$11,494,261	\$11,494,261	(\$11,494,261)	\$0	(\$11,494,261)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,169,034</b>	<b>\$11,494,261</b>	<b>\$11,494,261</b>	<b>(\$11,494,261)</b>	<b>\$0</b>	<b>(\$11,494,261)</b>	<b>\$0</b>

<b>Total Receipts</b>				<b>\$18,762,692</b>	<b>\$19,730,842</b>	<b>\$19,733,865</b>	<b>(\$15,376,440)</b>	<b>\$4,357,425</b>	<b>(\$15,376,440)</b>	<b>\$4,357,425</b>
<b>Net Appropriation</b>				<b>\$225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,114,279</b>	<b>\$14,114,279</b>	<b>\$14,114,279</b>	<b>\$14,114,279</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		0.000	0.000	0.000	7.000	7.000	7.000	7.000
51110000	EPA-REG SALARIES	2XXX		7.000	7.000	7.000	(7.000)	0.000	(7.000)	0.000
51210000	SPA-REG SALARIES	1XXX		0.000	0.000	0.000	100.500	100.500	100.500	100.500
51210000	SPA-REG SALARIES	2XXX		128.700	131.250	128.700	(100.500)	28.200	(100.500)	28.200
51230000	LEO SALARIES	0XXX		0.000	3.000	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	1XXX		0.000	(3.000)	0.000	6.000	6.000	6.000	6.000
51230000	LEO SALARIES	2XXX		6.000	5.000	6.000	(6.000)	0.000	(6.000)	0.000
<b>Total FTE</b>				<b>141.700</b>	<b>143.250</b>	<b>141.700</b>	<b>0.000</b>	<b>141.700</b>	<b>0.000</b>	<b>141.700</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$75,173,407	\$83,348,477	\$84,513,486	(\$526,951)	\$83,986,535	(\$420,967)	\$84,092,519
Total Receipts	\$74,355,633	\$51,380,997	\$52,478,338	\$5,018,835	\$57,497,173	\$29,253,224	\$81,731,562
<b>Change in Fund Balance</b>	<b>(\$817,774)</b>	<b>(\$31,967,480)</b>	<b>(\$32,035,148)</b>	<b>\$5,545,786</b>	<b>(\$26,489,362)</b>	<b>\$29,674,191</b>	<b>(\$2,360,957)</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	5.370	5.355	5.355	0.000	5.355	0.000	5.355



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**  
**23900-Insurance - Special Fund - Interest Bearing**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
204000	DOI 2000 INSURANCE REGULATORY FUND BC 23900	\$60,814,041	\$65,795,535	\$66,892,876	\$6,246,718	\$73,139,594	\$6,352,702	\$73,245,578
204001	DOI 2001 CONSUMER PROTECTION FUND BC 23900	\$966,061	\$567,810	\$635,478	\$226,331	\$861,809	\$226,331	\$861,809
204003	DOI 2036 FIRE SAFE CIGARETTE PROGRAM BC 23900	\$90,779	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
204005	DOI 2123 VOLUNTEER RESCUE/EMS FUND BC 23900	\$1,803,357	\$2,521,376	\$2,521,376	(\$1,000,000)	\$1,521,376	(\$1,000,000)	\$1,521,376
204006	DOI 2133 VOLUNTEER FIRE DEPT. FUND BC 23900	\$11,499,169	\$14,443,756	\$14,443,756	(\$6,000,000)	\$8,443,756	(\$6,000,000)	\$8,443,756
<b>Total Requirements</b>		<b>\$75,173,407</b>	<b>\$83,348,477</b>	<b>\$84,513,486</b>	<b>(\$526,951)</b>	<b>\$83,986,535</b>	<b>(\$420,967)</b>	<b>\$84,092,519</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
204000	DOI 2000 INSURANCE REGULATORY FUND BC 23900	\$61,209,534	\$41,760,387	\$42,857,728	\$4,792,504	\$47,650,232	\$29,026,893	\$71,884,621
204001	DOI 2001 CONSUMER PROTECTION FUND BC 23900	\$639,449	\$635,478	\$635,478	\$226,331	\$861,809	\$226,331	\$861,809
204003	DOI 2036 FIRE SAFE CIGARETTE PROGRAM BC 23900	\$100,171	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
204005	DOI 2123 VOLUNTEER RESCUE/EMS FUND BC 23900	\$1,753,005	\$1,521,376	\$1,521,376	\$0	\$1,521,376	\$0	\$1,521,376
204006	DOI 2133 VOLUNTEER FIRE DEPT. FUND BC 23900	\$10,653,474	\$7,443,756	\$7,443,756	\$0	\$7,443,756	\$0	\$7,443,756
<b>Total Receipts</b>		<b>\$74,355,633</b>	<b>\$51,380,997</b>	<b>\$52,478,338</b>	<b>\$5,018,835</b>	<b>\$57,497,173</b>	<b>\$29,253,224</b>	<b>\$81,731,562</b>

**Change in Fund Balance**      **(\$817,774)**      **(\$31,967,480)**      **(\$32,035,148)**      **\$5,545,786**      **(\$26,489,362)**      **\$29,674,191**      **(\$2,360,957)**

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
204001	DOI 2001 CONSUMER PROTECTION FUND BC 23900	3.200	3.200	3.200	0.000	3.200	0.000	3.200
204005	DOI 2123 VOLUNTEER RESCUE/EMS FUND BC 23900	1.180	1.177	1.177	0.000	1.177	0.000	1.177



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

<b>FTE</b>								
<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
204006	DOI 2133 VOLUNTEER FIRE DEPT. FUND BC 23900	0.990	0.978	0.978	0.000	0.978	0.000	0.978
<b>Total FTE</b>		<b>5.370</b>	<b>5.355</b>	<b>5.355</b>	<b>0.000</b>	<b>5.355</b>	<b>0.000</b>	<b>5.355</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Special Fund - Interest Bearing

23900-Insurance - Special Fund - Interest Bearing

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$318,152	\$431,730	\$436,334	\$0	\$436,334	\$0	\$436,334
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$983	\$4,137	\$4,137	\$0	\$4,137	\$0	\$4,137
51510000	SOCIAL SEC CONTRIB	2XXX		\$23,681	\$32,578	\$32,931	\$0	\$32,931	\$0	\$32,931
51520000	REG RETIRE CONTRIB	2XXX		\$80,118	\$103,856	\$104,913	\$0	\$104,913	\$0	\$104,913
51560000	MED INS CONTRIB	2XXX		\$30,007	\$43,365	\$43,365	\$0	\$43,365	\$0	\$43,365
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$417	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$453,359</b>	<b>\$615,666</b>	<b>\$621,680</b>	<b>\$0</b>	<b>\$621,680</b>	<b>\$0</b>	<b>\$621,680</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1,409,702	\$805,128	\$1,902,469	\$126,331	\$2,028,800	\$126,331	\$2,028,800
52120000	FINAN/AUDIT SERVICES			\$37,700	\$120,337	\$181,991	\$100,000	\$281,991	\$100,000	\$281,991
52170000	ADMIN SERVICES			\$0	\$19,435	\$19,435	\$0	\$19,435	\$0	\$19,435
52170015	ACCREDITATION SERVICES			\$0	\$107	\$107	\$0	\$107	\$0	\$107
52199000	MISC CONTRACTUAL SERVICES			\$0	\$3,696	\$3,696	\$0	\$3,696	\$0	\$3,696
52430000	MAINT AGREEMENT-EQUIP			\$0	\$298	\$298	\$0	\$298	\$0	\$298
52447000	MAINT AGREE-PC/PRINTER			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$29,088	\$29,088	\$0	\$29,088	\$0	\$29,088
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$1,008	\$1,008	\$0	\$1,008	\$0	\$1,008
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,377	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Special Fund - Interest Bearing

23900-Insurance - Special Fund - Interest Bearing

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$3,080	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$1,604	\$947	\$947	\$0	\$947	\$0	\$947
52715000	TRANS GRND-OUT STA IN US			\$145	\$400	\$400	\$0	\$400	\$0	\$400
52721000	LODGING - IN STATE			\$475	\$138	\$138	\$0	\$138	\$0	\$138
52722000	LODGING-OUT STATE IN US			\$4,915	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$88	\$500	\$500	\$0	\$500	\$0	\$500
52725000	MEALS-OUT OF STATE IN US			\$1,259	\$700	\$700	\$0	\$700	\$0	\$700
52728000	MISC - OUT STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52731000	BD/NON-EMPLOYEE TRANSP			\$2,289	\$3,471	\$3,471	\$0	\$3,471	\$0	\$3,471
52732000	BD/NON-EMPLOYEE SUBSIS			\$652	\$2,256	\$2,256	\$0	\$2,256	\$0	\$2,256
52811000	TELEPHONE SERVICE			\$792	\$1,318	\$1,318	\$0	\$1,318	\$0	\$1,318
52812000	TELECOMMUN DATA CHRG			\$0	\$207	\$207	\$0	\$207	\$0	\$207
52815000	EMAIL AND CALENDARING			\$76	\$375	\$375	\$0	\$375	\$0	\$375
52818000	DATA WIRING SVC CHRG			\$86	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$81	\$81	\$0	\$81	\$0	\$81
52823000	AUTHENTIC & AUTHORIZ SVCS			\$155	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$350	\$500	\$500	\$0	\$500	\$0	\$500
52840003	POST FR&DEL-POSTAL METER			\$760	\$600	\$600	\$0	\$600	\$0	\$600



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Special Fund - Interest Bearing

23900-Insurance - Special Fund - Interest Bearing

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$6,688	\$5,938	\$5,938	\$0	\$5,938	\$0	\$5,938
52930000	REGISTRATION FEES			\$1,699	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PURCHASED SERVICES</b>				<b>\$1,473,890</b>	<b>\$1,001,478</b>	<b>\$2,160,473</b>	<b>\$226,331</b>	<b>\$2,386,804</b>	<b>\$226,331</b>	<b>\$2,386,804</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$5,367	\$5,367	\$0	\$5,367	\$0	\$5,367
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
53150000	SECURITY & SAFETY SUPP			\$89,997	\$3,504	\$3,504	\$0	\$3,504	\$0	\$3,504
53190000	OTHER ADMIN SUPPLIES			\$97	\$200	\$200	\$0	\$200	\$0	\$200
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53720000	EDUCATIONAL SUPPLIES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>				<b>\$90,093</b>	<b>\$12,771</b>	<b>\$12,771</b>	<b>\$0</b>	<b>\$12,771</b>	<b>\$0</b>	<b>\$12,771</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$9,612	\$9,612	\$0	\$9,612	\$0	\$9,612
54713000	PC SOFTWARE			\$0	\$1,976	\$1,976	\$0	\$1,976	\$0	\$1,976
54714000	SERVER SOFTWARE			\$0	\$3,876	\$3,876	\$0	\$3,876	\$0	\$3,876
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$15,464</b>	<b>\$15,464</b>	<b>\$0</b>	<b>\$15,464</b>	<b>\$0</b>	<b>\$15,464</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Special Fund - Interest Bearing

23900-Insurance - Special Fund - Interest Bearing

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,785	\$307	\$307	\$0	\$307	\$0	\$307
55840000	SERVICE & OTHER AWARDS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55890000	OTHER ADMIN EXPENSE			\$3,306	\$106,654	\$106,654	\$0	\$106,654	\$0	\$106,654
55960000	ELECTRONIC PAYMT PROC FEE			\$23	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$6,114</b>	<b>\$107,061</b>	<b>\$107,061</b>	<b>\$0</b>	<b>\$107,061</b>	<b>\$0</b>	<b>\$107,061</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400038	FIRE GRANTS			\$0	\$263,961	\$263,961	\$0	\$263,961	\$0	\$263,961
56400041	RESCUE GRANTS			\$0	\$109,300	\$109,300	\$0	\$109,300	\$0	\$109,300
56E00064	RESCUE GRANTS			\$1,737,890	\$2,267,342	\$2,267,342	(\$1,000,000)	\$1,267,342	(\$1,000,000)	\$1,267,342
56E00067	FIRE GRANTS			\$10,505,916	\$13,068,366	\$13,068,366	(\$5,000,000)	\$8,068,366	(\$5,000,000)	\$8,068,366
56E00079	FIRE DEPT TIRE GRANTS			\$895,410	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$13,139,217</b>	<b>\$16,708,969</b>	<b>\$16,708,969</b>	<b>(\$7,000,000)</b>	<b>\$9,708,969</b>	<b>(\$7,000,000)</b>	<b>\$9,708,969</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		101702	\$9,415,411	\$11,535,936	\$11,535,936	(\$11,535,936)	\$0	(\$11,535,936)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104919	\$240,736	\$178,749	\$178,749	\$0	\$178,749	\$0	\$178,749
58100001	AGENCY OPERATING TRANSFER OUT		199514	\$47,411,335	\$49,619,368	\$49,619,368	\$17,679,757	\$67,299,125	\$17,679,757	\$67,299,125
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		000000	\$0	\$3,387	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

120-Insurance - Special Fund - Interest Bearing

23900-Insurance - Special Fund - Interest Bearing

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101601	\$2,943,251	\$3,549,628	\$3,422,685	\$102,897	\$3,525,582	\$208,881	\$3,631,566
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101603	\$0	\$0	\$18,949	\$0	\$18,949	\$0	\$18,949
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101612	\$0	\$0	\$12,108	\$0	\$12,108	\$0	\$12,108
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101613	\$0	\$0	\$84,826	\$0	\$84,826	\$0	\$84,826
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101615	\$0	\$0	\$14,447	\$0	\$14,447	\$0	\$14,447
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$60,010,734</b>	<b>\$64,887,068</b>	<b>\$64,887,068</b>	<b>\$6,246,718</b>	<b>\$71,133,786</b>	<b>\$6,352,702</b>	<b>\$71,239,770</b>
<b>Total Requirements</b>				<b>\$75,173,407</b>	<b>\$83,348,477</b>	<b>\$84,513,486</b>	<b>(\$526,951)</b>	<b>\$83,986,535</b>	<b>(\$420,967)</b>	<b>\$84,092,519</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$3,115,697	\$337,948	\$337,948	\$0	\$337,948	\$0	\$337,948
<b>Total INVESTMENT INCOME</b>				<b>\$3,115,697</b>	<b>\$337,948</b>	<b>\$337,948</b>	<b>\$0</b>	<b>\$337,948</b>	<b>\$0</b>	<b>\$337,948</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$44,528	\$75,741	\$75,741	\$0	\$75,741	\$0	\$75,741
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$44,528</b>	<b>\$75,741</b>	<b>\$75,741</b>	<b>\$0</b>	<b>\$75,741</b>	<b>\$0</b>	<b>\$75,741</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100019	MANUF HOUSE BOARD LIC			\$50,725	\$141,000	\$141,000	\$0	\$141,000	\$0	\$141,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Special Fund - Interest Bearing

23900-Insurance - Special Fund - Interest Bearing

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100021	MOTOR CLUB LICENSES			(\$1,074)	\$36,700	\$36,700	\$0	\$36,700	\$0	\$36,700
45100024	BAIL BONDSMEN/RUNNER LIC			\$140,280	\$276,500	\$276,500	\$0	\$276,500	\$0	\$276,500
45100062	BUS/SHOP/SALON PERMIT			\$30,076	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
45300006	CONTINUING EDUCATION FEES			\$1,016,657	\$857,250	\$857,250	\$0	\$857,250	\$0	\$857,250
45300024	ATHLETE AGENT REGISTR FEE			\$1,279	\$0	\$0	\$0	\$0	\$0	\$0
45300031	FIRE SAFE CIGARETT PR FEE			\$93,750	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
45400021	DMV INSPECTION FEES			\$1,729,383	\$1,513,264	\$1,513,264	\$0	\$1,513,264	\$0	\$1,513,264
45500024	INSURANCE REG CHARGE			\$56,957,046	\$39,965,378	\$41,062,719	\$4,792,504	\$45,855,223	\$29,026,893	\$70,089,612
45900000	OTHER LIC FEES/PERMITS			\$112,839	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$60,130,960</b>	<b>\$42,989,092</b>	<b>\$44,086,433</b>	<b>\$4,792,504</b>	<b>\$48,878,937</b>	<b>\$29,026,893</b>	<b>\$73,113,326</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	(\$3,123,844)	\$7,340,088	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199120	\$13,554,072	\$3,908	\$7,343,996	\$0	\$7,343,996	\$0	\$7,343,996
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101612	\$0	\$634,220	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101616	\$634,220	\$0	\$634,220	\$226,331	\$860,551	\$226,331	\$860,551
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,064,447</b>	<b>\$7,978,216</b>	<b>\$7,978,216</b>	<b>\$226,331</b>	<b>\$8,204,547</b>	<b>\$226,331</b>	<b>\$8,204,547</b>
<b>Total Receipts</b>				<b>\$74,355,633</b>	<b>\$51,380,997</b>	<b>\$52,478,338</b>	<b>\$5,018,835</b>	<b>\$57,497,173</b>	<b>\$29,253,224</b>	<b>\$81,731,562</b>
<b>Change in Fund Balance</b>				<b>(\$817,774)</b>	<b>\$31,967,480</b>	<b>(\$32,035,148)</b>	<b>\$5,545,786</b>	<b>(\$26,489,362)</b>	<b>\$29,674,191</b>	<b>(\$2,360,957)</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Special Fund - Interest Bearing

23900-Insurance - Special Fund - Interest Bearing

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(\$31,967,480)

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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		5.370	5.355	5.355	0.000	5.355	0.000	5.355
<b>Total FTE</b>				<b>5.370</b>	<b>5.355</b>	<b>5.355</b>	<b>0.000</b>	<b>5.355</b>	<b>0.000</b>	<b>5.355</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**204000-DOI 2000 INSURANCE REGULATORY FUND BC 23900**

The Insurance Regulatory Fund was established in statute (G.S. 58-6-25) by the 1991 General Assembly as an interest bearing account used to collect regulatory charges on insurance company premium taxes (1.9%) and other fees collected under G.S. 58-69 through 58-71 and G.S. 143-9 and 143-9C such as receipts collected for continuing education, manufactured housing, and building code book sales. Funds are used to reimburse the General Fund for money appropriated to the DOI to pay for expenses incurred in regulating the insurance industry. Reimbursement to the state's General Fund is made by deposits to DOI budget code 19951 for repayment of DOI's actual expenses plus interest.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1,381,652	\$802,659	\$1,900,000	\$0	\$1,900,000	\$0	\$1,900,000
<b>Total PURCHASED SERVICES</b>				<b>\$1,381,652</b>	<b>\$802,659</b>	<b>\$1,900,000</b>	<b>\$0</b>	<b>\$1,900,000</b>	<b>\$0</b>	<b>\$1,900,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$3,306	\$106,000	\$106,000	\$0	\$106,000	\$0	\$106,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,306</b>	<b>\$106,000</b>	<b>\$106,000</b>	<b>\$0</b>	<b>\$106,000</b>	<b>\$0</b>	<b>\$106,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00067	FIRE GRANTS			(\$12,366)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>(\$12,366)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		101702	\$9,415,411	\$11,535,936	\$11,535,936	(\$11,535,936)	\$0	(\$11,535,936)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104919	\$240,736	\$178,749	\$178,749	\$0	\$178,749	\$0	\$178,749
58100001	AGENCY OPERATING TRANSFER OUT		199514	\$46,842,051	\$49,619,368	\$49,619,368	\$17,679,757	\$67,299,125	\$17,679,757	\$67,299,125
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$3,387	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101601	\$2,943,251	\$3,549,436	\$3,422,493	\$102,897	\$3,525,390	\$208,881	\$3,631,374





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

204000-DOI 2000 INSURANCE REGULATORY FUND BC 23900

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101603	\$0	\$0	\$18,949	\$0	\$18,949	\$0	\$18,949
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101612	\$0	\$0	\$12,108	\$0	\$12,108	\$0	\$12,108
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101613	\$0	\$0	\$84,826	\$0	\$84,826	\$0	\$84,826
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101615	\$0	\$0	\$14,447	\$0	\$14,447	\$0	\$14,447
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$59,441,450</b>	<b>\$64,886,876</b>	<b>\$64,886,876</b>	<b>\$6,246,718</b>	<b>\$71,133,594</b>	<b>\$6,352,702</b>	<b>\$71,239,578</b>
<b>Total Requirements</b>				<b>\$60,814,041</b>	<b>\$65,795,535</b>	<b>\$66,892,876</b>	<b>\$6,246,718</b>	<b>\$73,139,594</b>	<b>\$6,352,702</b>	<b>\$73,245,578</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,857,179	\$228,818	\$228,818	\$0	\$228,818	\$0	\$228,818
<b>Total INVESTMENT INCOME</b>				<b>\$2,857,179</b>	<b>\$228,818</b>	<b>\$228,818</b>	<b>\$0</b>	<b>\$228,818</b>	<b>\$0</b>	<b>\$228,818</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$44,528	\$75,741	\$75,741	\$0	\$75,741	\$0	\$75,741
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$44,528</b>	<b>\$75,741</b>	<b>\$75,741</b>	<b>\$0</b>	<b>\$75,741</b>	<b>\$0</b>	<b>\$75,741</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100019	MANUF HOUSE BOARD LIC			\$50,725	\$141,000	\$141,000	\$0	\$141,000	\$0	\$141,000
45100021	MOTOR CLUB LICENSES			(\$1,074)	\$36,700	\$36,700	\$0	\$36,700	\$0	\$36,700
45100024	BAIL BONDSMEN/RUNNER LIC			\$140,280	\$276,500	\$276,500	\$0	\$276,500	\$0	\$276,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

204000-DOI 2000 INSURANCE REGULATORY FUND BC 23900

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100062	BUS/SHOP/SALON PERMIT			\$30,076	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
45300006	CONTINUING EDUCATION FEES			\$1,016,657	\$857,250	\$857,250	\$0	\$857,250	\$0	\$857,250
45300024	ATHLETE AGENT REGISTR FEE			\$1,279	\$0	\$0	\$0	\$0	\$0	\$0
45500024	INSURANCE REG CHARGE			\$56,957,046	\$39,965,378	\$41,062,719	\$4,792,504	\$45,855,223	\$29,026,893	\$70,089,612
45900000	OTHER LIC FEES/PERMITS			\$112,839	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$58,307,827</b>	<b>\$41,455,828</b>	<b>\$42,553,169</b>	<b>\$4,792,504</b>	<b>\$47,345,673</b>	<b>\$29,026,893</b>	<b>\$71,580,062</b>
<b>Total Receipts</b>				<b>\$61,209,534</b>	<b>\$41,760,387</b>	<b>\$42,857,728</b>	<b>\$4,792,504</b>	<b>\$47,650,232</b>	<b>\$29,026,893</b>	<b>\$71,884,621</b>
<b>Change in Fund Balance</b>				<b>\$395,493</b>	<b>(\$24,035,148)</b>	<b>(\$24,035,148)</b>	<b>(\$1,454,214)</b>	<b>(\$25,489,362)</b>	<b>\$22,674,191</b>	<b>(\$1,360,957)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**204001-DOI 2001 CONSUMER PROTECTION FUND BC 23900**

The Consumer Protection Fund pays for outside actuaries, economists, attorneys, consultants, court reporters, and others to work in support of highly technical and complex insurance rate review and rate litigation cases, other insurance regulatory work, asset recovery in connection with insurance company delinquency proceedings, and the defense of civil litigation brought against the Commissioner and his deputies. The rate work supported by this fund results in administrative hearing orders, appellate court decisions, and other legal documents which set the amount of premiums that insurers can charge North Carolina insureds and/or must refund to North Carolina insureds. Monies are appropriated from the State's General Fund and are refunded by the DOI's Regulatory Surcharge Fund. G.S. 58-2-215.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$226,720	\$316,513	\$321,117	\$0	\$321,117	\$0	\$321,117
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$655	\$1,645	\$1,645	\$0	\$1,645	\$0	\$1,645
51510000	SOCIAL SEC CONTRIB	2XXX		\$17,054	\$23,576	\$23,929	\$0	\$23,929	\$0	\$23,929
51520000	REG RETIRE CONTRIB	2XXX		\$57,160	\$74,038	\$75,095	\$0	\$75,095	\$0	\$75,095
51560000	MED INS CONTRIB	2XXX		\$17,443	\$25,906	\$25,906	\$0	\$25,906	\$0	\$25,906
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$259	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$319,291</b>	<b>\$441,678</b>	<b>\$447,692</b>	<b>\$0</b>	<b>\$447,692</b>	<b>\$0</b>	<b>\$447,692</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$28,050	\$2,469	\$2,469	\$126,331	\$128,800	\$126,331	\$128,800
52120000	FINAN/AUDIT SERVICES			\$37,700	\$120,337	\$181,991	\$100,000	\$281,991	\$100,000	\$281,991
52430000	MAINT AGREEMENT-EQUIP			\$0	\$298	\$298	\$0	\$298	\$0	\$298
52524000	RENT/LEASE-GEN OFF EQUIP			\$852	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$792	\$1,318	\$1,318	\$0	\$1,318	\$0	\$1,318
52812000	TELECOMMUN DATA CHRG			\$0	\$207	\$207	\$0	\$207	\$0	\$207
52815000	EMAIL AND CALENDARING			\$76	\$375	\$375	\$0	\$375	\$0	\$375
52818000	DATA WIRING SVC CHRG			\$86	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$81	\$81	\$0	\$81	\$0	\$81
52823000	AUTHENTIC & AUTHORIZ			\$106	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**204001-DOI 2001 CONSUMER PROTECTION FUND BC 23900**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52840000	POSTAGE FREIGHT & DELIV			\$350	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$6,688	\$586	\$586	\$0	\$586	\$0	\$586
<b>Total PURCHASED SERVICES</b>				<b>\$74,701</b>	<b>\$125,671</b>	<b>\$187,325</b>	<b>\$226,331</b>	<b>\$413,656</b>	<b>\$226,331</b>	<b>\$413,656</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,785	\$307	\$307	\$0	\$307	\$0	\$307
55890000	OTHER ADMIN EXPENSE			\$0	\$154	\$154	\$0	\$154	\$0	\$154
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,785</b>	<b>\$461</b>	<b>\$461</b>	<b>\$0</b>	<b>\$461</b>	<b>\$0</b>	<b>\$461</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		199514	\$569,284	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$569,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$966,061</b>	<b>\$567,810</b>	<b>\$635,478</b>	<b>\$226,331</b>	<b>\$861,809</b>	<b>\$226,331</b>	<b>\$861,809</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$5,229	\$1,258	\$1,258	\$0	\$1,258	\$0	\$1,258
<b>Total INVESTMENT INCOME</b>				<b>\$5,229</b>	<b>\$1,258</b>	<b>\$1,258</b>	<b>\$0</b>	<b>\$1,258</b>	<b>\$0</b>	<b>\$1,258</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

204001-DOI 2001 CONSUMER PROTECTION FUND BC 23900

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101612	\$0	\$634,220	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101616	\$634,220	\$0	\$634,220	\$226,331	\$860,551	\$226,331	\$860,551
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$634,220</b>	<b>\$634,220</b>	<b>\$634,220</b>	<b>\$226,331</b>	<b>\$860,551</b>	<b>\$226,331</b>	<b>\$860,551</b>
<b>Total Receipts</b>				<b>\$639,449</b>	<b>\$635,478</b>	<b>\$635,478</b>	<b>\$226,331</b>	<b>\$861,809</b>	<b>\$226,331</b>	<b>\$861,809</b>
<b>Change in Fund Balance</b>				<b>(\$326,612)</b>	<b>\$67,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		3.200	3.200	3.200	0.000	3.200	0.000	3.200
<b>Total FTE</b>				<b>3.200</b>	<b>3.200</b>	<b>3.200</b>	<b>0.000</b>	<b>3.200</b>	<b>0.000</b>	<b>3.200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**204003-DOI 2036 FIRE SAFE CIGARETTE PROGRAM BC 23900**

The Fire Safety Standard and Firefighter Protection Act Enforcement Fund was established by GS 58-92, which was written to regulate the manufacturing of cigarettes in North Carolina to insure they are low propensity, or fire safe. The fund is generated by license fees paid by cigarette manufacturers to register cigarette brands based on testing to fire safe standards. The funds purpose is to provide processing, testing, enforcement, fire safety and oversight activities. For the purposes of this fund fire safety shall include community education and outreach, and the provision and installation of fire safety devices in high-risk and/or high need locations throughout the state.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$2,496	\$2,496	\$0	\$2,496	\$0	\$2,496
52840000	POSTAGE FREIGHT & DELIV			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52840003	POST FR&DEL-POSTAL METER			\$760	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total PURCHASED SERVICES</b>				<b>\$760</b>	<b>\$5,496</b>	<b>\$5,496</b>	<b>\$0</b>	<b>\$5,496</b>	<b>\$0</b>	<b>\$5,496</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			\$89,997	\$3,504	\$3,504	\$0	\$3,504	\$0	\$3,504
53720000	EDUCATIONAL SUPPLIES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>				<b>\$89,997</b>	<b>\$9,504</b>	<b>\$9,504</b>	<b>\$0</b>	<b>\$9,504</b>	<b>\$0</b>	<b>\$9,504</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54713000	PC SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

204003-DOI 2036 FIRE SAFE CIGARETTE PROGRAM BC 23900

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$23	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$23</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$90,779</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$6,421	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$6,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45300031	FIRE SAFE CIGARETT PR FEE			\$93,750	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$93,750</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total Receipts</b>				<b>\$100,171</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Change in Fund Balance</b>				<b>\$9,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**204005-DOI 2123 VOLUNTEER RESCUE/EMS FUND BC 23900**

The Volunteer Rescue/EMS Fund is established in statute (G.S. 58-87-5) as an interest bearing account. A portion of the proceeds collected from the Division of Motor Vehicles (DMV) vehicle inspection program (G.S. 20-183.7) are deposited into the fund to support programmatic and administrative expenses. The fund provides matching grants of up to \$25,000 and non-matching grants of up to \$3,000 to volunteer rescue/emergency medical service squads to purchase equipment and make capital improvements. As allowed per statute, DOI retains 2% of funds for administration and 4% for expenses of the North Carolina Fire and Rescue Commission (G.S. 58-87-1 through 58-87-10).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$32,751	\$50,339	\$50,339	\$0	\$50,339	\$0	\$50,339
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$117	\$126	\$126	\$0	\$126	\$0	\$126
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,243	\$3,857	\$3,857	\$0	\$3,857	\$0	\$3,857
51520000	REG RETIRE CONTRIB	2XXX		\$8,224	\$12,763	\$12,763	\$0	\$12,763	\$0	\$12,763
51560000	MED INS CONTRIB	2XXX		\$5,450	\$9,528	\$9,528	\$0	\$9,528	\$0	\$9,528
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$101	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$48,886</b>	<b>\$76,613</b>	<b>\$76,613</b>	<b>\$0</b>	<b>\$76,613</b>	<b>\$0</b>	<b>\$76,613</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$10,337	\$10,337	\$0	\$10,337	\$0	\$10,337
52170015	ACCREDITATION SERVICES			\$0	\$107	\$107	\$0	\$107	\$0	\$107
52199000	MISC CONTRACTUAL SERVICES			\$0	\$3,696	\$3,696	\$0	\$3,696	\$0	\$3,696
52447000	MAINT AGREE-PC/PRINTER			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$29,088	\$29,088	\$0	\$29,088	\$0	\$29,088
52524000	RENT/LEASE-GEN OFF EQUIP			\$253	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$3,080	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$1,604	\$347	\$347	\$0	\$347	\$0	\$347
52715000	TRANS GRND-OUT STA IN			\$145	\$400	\$400	\$0	\$400	\$0	\$400





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**204005-DOI 2123 VOLUNTEER RESCUE/EMS FUND BC 23900**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52721000	LODGING - IN STATE			\$475	\$138	\$138	\$0	\$138	\$0	\$138
52722000	LODGING-OUT STATE IN US			\$4,915	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$88	\$400	\$400	\$0	\$400	\$0	\$400
52725000	MEALS-OUT OF STATE IN US			\$1,259	\$700	\$700	\$0	\$700	\$0	\$700
52728000	MISC - OUT STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52731000	BD/NON-EMPLOYEE TRANSP			\$2,289	\$3,471	\$3,471	\$0	\$3,471	\$0	\$3,471
52732000	BD/NON-EMPLOYEE SUBSIS			\$652	\$2,256	\$2,256	\$0	\$2,256	\$0	\$2,256
52823000	AUTHENTIC & AUTHORIZ SVCS			\$26	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$2,252	\$2,252	\$0	\$2,252	\$0	\$2,252
52930000	REGISTRATION FEES			\$1,699	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PURCHASED SERVICES</b>				<b>\$16,485</b>	<b>\$57,892</b>	<b>\$57,892</b>	<b>\$0</b>	<b>\$57,892</b>	<b>\$0</b>	<b>\$57,892</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$2,367	\$2,367	\$0	\$2,367	\$0	\$2,367
53120000	DATA PROCESSING SUPPLIES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
53190000	OTHER ADMIN SUPPLIES			\$97	\$200	\$200	\$0	\$200	\$0	\$200
53240000	CARPENTRY & HARDWARE			\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

204005-DOI 2123 VOLUNTEER RESCUE/EMS FUND BC 23900

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPP										
<b>Total SUPPLIES</b>				\$97	\$3,267	\$3,267	\$0	\$3,267	\$0	\$3,267

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$3,256	\$3,256	\$0	\$3,256	\$0	\$3,256
54713000	PC SOFTWARE			\$0	\$976	\$976	\$0	\$976	\$0	\$976
54714000	SERVER SOFTWARE			\$0	\$1,938	\$1,938	\$0	\$1,938	\$0	\$1,938
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				\$0	\$6,170	\$6,170	\$0	\$6,170	\$0	\$6,170

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55890000	OTHER ADMIN EXPENSE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$0	\$600	\$600	\$0	\$600	\$0	\$600

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400041	RESCUE GRANTS			\$0	\$109,300	\$109,300	\$0	\$109,300	\$0	\$109,300
56E00064	RESCUE GRANTS			\$1,737,890	\$2,267,342	\$2,267,342	(\$1,000,000)	\$1,267,342	(\$1,000,000)	\$1,267,342
<b>Total AID AND PUBLIC ASSISTANCE</b>				\$1,737,890	\$2,376,642	\$2,376,642	(\$1,000,000)	\$1,376,642	(\$1,000,000)	\$1,376,642

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101601	\$0	\$192	\$192	\$0	\$192	\$0	\$192
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$0	\$192	\$192	\$0	\$192	\$0	\$192



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

204005-DOI 2123 VOLUNTEER RESCUE/EMS FUND BC 23900

**Requirements**

<b>Total Requirements</b>	\$1,803,357	\$2,521,376	\$2,521,376	(\$1,000,000)	\$1,521,376	(\$1,000,000)	\$1,521,376
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$23,622	\$8,112	\$8,112	\$0	\$8,112	\$0	\$8,112
<b>Total INVESTMENT INCOME</b>				\$23,622	\$8,112	\$8,112	\$0	\$8,112	\$0	\$8,112

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400021	DMV INSPECTION FEES			\$1,729,383	\$1,513,264	\$1,513,264	\$0	\$1,513,264	\$0	\$1,513,264
<b>Total FEES, LICENSES &amp; FINES</b>				\$1,729,383	\$1,513,264	\$1,513,264	\$0	\$1,513,264	\$0	\$1,513,264
<b>Total Receipts</b>				\$1,753,005	\$1,521,376	\$1,521,376	\$0	\$1,521,376	\$0	\$1,521,376
<b>Change in Fund Balance</b>				(\$50,352)	(\$1,000,000)	(\$1,000,000)	\$1,000,000	\$0	\$1,000,000	\$0

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.180	1.177	1.177	0.000	1.177	0.000	1.177
<b>Total FTE</b>				1.180	1.177	1.177	0.000	1.177	0.000	1.177



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**204006-DOI 2133 VOLUNTEER FIRE DEPT. FUND BC 23900**

The Volunteer Fire Department Fund is established in statute (G.S. 58-87-1) to provide matching grants of up to \$30,000 to volunteer fire departments. Grants may be used to purchase equipment, pay the highway use tax on those purchases or make capital improvements or capital expenditures necessary to provide fire protection services. Funding is received from a portion of insurance company premium taxes collected pursuant to G.S. 105-228.5. As allowed by statute, DOI retains 1% of the funds for administrative expenses.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$58,681	\$64,878	\$64,878	\$0	\$64,878	\$0	\$64,878
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$211	\$2,366	\$2,366	\$0	\$2,366	\$0	\$2,366
51510000	SOCIAL SEC CONTRIB	2XXX		\$4,385	\$5,145	\$5,145	\$0	\$5,145	\$0	\$5,145
51520000	REG RETIRE CONTRIB	2XXX		\$14,735	\$17,055	\$17,055	\$0	\$17,055	\$0	\$17,055
51560000	MED INS CONTRIB	2XXX		\$7,114	\$7,931	\$7,931	\$0	\$7,931	\$0	\$7,931
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$58	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$85,183</b>	<b>\$97,375</b>	<b>\$97,375</b>	<b>\$0</b>	<b>\$97,375</b>	<b>\$0</b>	<b>\$97,375</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$6,602	\$6,602	\$0	\$6,602	\$0	\$6,602
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$1,008	\$1,008	\$0	\$1,008	\$0	\$1,008
52524000	RENT/LEASE-GEN OFF EQUIP			\$271	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52724000	MEALS - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52823000	AUTHENTIC & AUTHORIZ SVCS			\$22	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52850000	PRINT BIND DUPLICATE			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52930000	REGISTRATION FEES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PURCHASED SERVICES</b>				<b>\$293</b>	<b>\$9,760</b>	<b>\$9,760</b>	<b>\$0</b>	<b>\$9,760</b>	<b>\$0</b>	<b>\$9,760</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**204006-DOI 2133 VOLUNTEER FIRE DEPT. FUND BC 23900**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$2,356	\$2,356	\$0	\$2,356	\$0	\$2,356
54714000	SERVER SOFTWARE			\$0	\$1,938	\$1,938	\$0	\$1,938	\$0	\$1,938
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$4,294</b>	<b>\$4,294</b>	<b>\$0</b>	<b>\$4,294</b>	<b>\$0</b>	<b>\$4,294</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400038	FIRE GRANTS			\$0	\$263,961	\$263,961	\$0	\$263,961	\$0	\$263,961
56E00067	FIRE GRANTS			\$10,518,282	\$13,068,366	\$13,068,366	(\$5,000,000)	\$8,068,366	(\$5,000,000)	\$8,068,366
56E00079	FIRE DEPT TIRE GRANTS			\$895,410	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$11,413,693</b>	<b>\$14,332,327</b>	<b>\$14,332,327</b>	<b>(\$6,000,000)</b>	<b>\$8,332,327</b>	<b>(\$6,000,000)</b>	<b>\$8,332,327</b>
<b>Total Requirements</b>				<b>\$11,499,169</b>	<b>\$14,443,756</b>	<b>\$14,443,756</b>	<b>(\$6,000,000)</b>	<b>\$8,443,756</b>	<b>(\$6,000,000)</b>	<b>\$8,443,756</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$223,246	\$99,760	\$99,760	\$0	\$99,760	\$0	\$99,760
<b>Total INVESTMENT INCOME</b>				<b>\$223,246</b>	<b>\$99,760</b>	<b>\$99,760</b>	<b>\$0</b>	<b>\$99,760</b>	<b>\$0</b>	<b>\$99,760</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	(\$3,123,844)	\$7,340,088	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199120	\$13,554,072	\$3,908	\$7,343,996	\$0	\$7,343,996	\$0	\$7,343,996
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,430,227</b>	<b>\$7,343,996</b>	<b>\$7,343,996</b>	<b>\$0</b>	<b>\$7,343,996</b>	<b>\$0</b>	<b>\$7,343,996</b>
<b>Total Receipts</b>				<b>\$10,653,474</b>	<b>\$7,443,756</b>	<b>\$7,443,756</b>	<b>\$0</b>	<b>\$7,443,756</b>	<b>\$0</b>	<b>\$7,443,756</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

204006-DOI 2133 VOLUNTEER FIRE DEPT. FUND BC 23900

Change in Fund Balance	(\$845,695)	(\$7,000,000)	(\$7,000,000)	\$6,000,000	(\$1,000,000)	\$6,000,000	(\$1,000,000)
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.990	0.978	0.978	0.000	0.978	0.000	0.978
<b>Total FTE</b>				<b>0.990</b>	<b>0.978</b>	<b>0.978</b>	<b>0.000</b>	<b>0.978</b>	<b>0.000</b>	<b>0.978</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23901-Insurance - Special Fund - Non-Interest Bearing**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$356,998	\$490,338	\$634,810	\$0	\$634,810	\$0	\$634,810
Total Receipts	\$532,395	\$490,338	\$634,810	\$0	\$634,810	\$0	\$634,810
<b>Change in Fund Balance</b>	<b>\$175,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	3.470	2.867	3.467	0.000	3.467	0.000	3.467



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**120-Department of Insurance**

**23901-Insurance - Special Fund - Non-Interest Bearing**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
204053	DOI 2552 HOME INSPECTOR LICENSURE BD. BC 23901	\$352,879	\$470,338	\$614,810	\$0	\$614,810	\$0	\$614,810
204054	DOI 2553 PYROTECH SAFETY IN NC BC 23901	\$4,118	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total Requirements</b>		<b>\$356,998</b>	<b>\$490,338</b>	<b>\$634,810</b>	<b>\$0</b>	<b>\$634,810</b>	<b>\$0</b>	<b>\$634,810</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
204053	DOI 2552 HOME INSPECTOR LICENSURE BD. BC 23901	\$522,410	\$470,338	\$614,810	\$0	\$614,810	\$0	\$614,810
204054	DOI 2553 PYROTECH SAFETY IN NC BC 23901	\$9,985	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total Receipts</b>		<b>\$532,395</b>	<b>\$490,338</b>	<b>\$634,810</b>	<b>\$0</b>	<b>\$634,810</b>	<b>\$0</b>	<b>\$634,810</b>

<b>Change in Fund Balance</b>		<b>\$175,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
204053	DOI 2552 HOME INSPECTOR LICENSURE BD. BC 23901	3.470	2.867	3.467	0.000	3.467	0.000	3.467
<b>Total FTE</b>		<b>3.470</b>	<b>2.867</b>	<b>3.467</b>	<b>0.000</b>	<b>3.467</b>	<b>0.000</b>	<b>3.467</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Special Fund - Non-Interest Bearing

23901-Insurance - Special Fund - Non-Interest Bearing

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$199,741	\$223,195	\$242,072	\$0	\$242,072	\$0	\$242,072
51420000	HOLIDAY PAY	2XXX		\$129	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,776	\$3,811	\$3,811	\$0	\$3,811	\$0	\$3,811
51510000	SOCIAL SEC CONTRIB	2XXX		\$14,758	\$17,201	\$18,645	\$0	\$18,645	\$0	\$18,645
51520000	REG RETIRE CONTRIB	2XXX		\$51,137	\$51,838	\$56,334	\$0	\$56,334	\$0	\$56,334
51560000	MED INS CONTRIB	2XXX		\$22,463	\$23,647	\$28,181	\$0	\$28,181	\$0	\$28,181
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$341	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$293,345</b>	<b>\$319,692</b>	<b>\$349,043</b>	<b>\$0</b>	<b>\$349,043</b>	<b>\$0</b>	<b>\$349,043</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$0	\$14,898	\$14,898	\$0	\$14,898	\$0	\$14,898
52170002	ADMIN SVC-TEMP AGENCY SVC			\$16,640	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
52199000	MISC CONTRACTUAL SERVICES			\$2,038	\$12,984	\$36,984	\$0	\$36,984	\$0	\$36,984
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52442000	MAINT AGRMT-WAN SOFTWARE			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52512000	RENT/LEASE-BLDINGS/OFFICE			\$4,010	\$20,282	\$20,282	\$0	\$20,282	\$0	\$20,282
52513000	RENT/LEASE-OTH FACILITIES			\$3,265	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF			\$703	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2025-27  
 Status : Approved**

120-Insurance - Special Fund - Non-Interest Bearing

23901-Insurance - Special Fund - Non-Interest Bearing

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIP									
52714000	TRANSP-GRND - IN STATE			\$634	\$3,932	\$3,932	\$0	\$3,932	\$0	\$3,932
52721000	LODGING - IN STATE			\$2,809	\$5,384	\$5,384	\$0	\$5,384	\$0	\$5,384
52724000	MEALS - IN STATE			\$548	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
52731000	BD/NON-EMPLOYEE TRANSP			\$134	\$1,989	\$1,989	\$0	\$1,989	\$0	\$1,989
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$3,081	\$3,081	\$0	\$3,081	\$0	\$3,081
52799000	TRAVEL ADVANCES			\$0	\$462	\$462	\$0	\$462	\$0	\$462
52811000	TELEPHONE SERVICE			\$397	\$300	\$2,300	\$0	\$2,300	\$0	\$2,300
52812000	TELECOMMUN DATA CHRG			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52814000	CELLULAR PHONE SERVICES			\$372	\$25	\$10,025	\$0	\$10,025	\$0	\$10,025
52815000	EMAIL AND CALENDARING			\$219	\$600	\$600	\$0	\$600	\$0	\$600
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52823000	AUTHENTIC & AUTHORIZ SVCS			\$95	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$6,064	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
52840000	POSTAGE FREIGHT & DELIV			\$48	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840003	POST FR&DEL-POSTAL METER			\$2,020	\$4,580	\$4,580	\$0	\$4,580	\$0	\$4,580
52850000	PRINT BIND DUPLICATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52930000	REGISTRATION FEES			\$3,775	\$920	\$920	\$0	\$920	\$0	\$920
<b>Total PURCHASED SERVICES</b>				<b>\$43,783</b>	<b>\$78,187</b>	<b>\$205,187</b>	<b>\$0</b>	<b>\$205,187</b>	<b>\$0</b>	<b>\$205,187</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Special Fund - Non-Interest Bearing

23901-Insurance - Special Fund - Non-Interest Bearing

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$442	\$100	\$100	\$0	\$100	\$0	\$100
53120000	DATA PROCESSING SUPPLIES			\$300	\$225	\$225	\$0	\$225	\$0	\$225
53150000	SECURITY & SAFETY SUPP			\$34	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$128	\$50	\$17,522	\$0	\$17,522	\$0	\$17,522
53720000	EDUCATIONAL SUPPLIES			\$300	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$518	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,722</b>	<b>\$375</b>	<b>\$17,847</b>	<b>\$0</b>	<b>\$17,847</b>	<b>\$0</b>	<b>\$17,847</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528000	EQUIP-VOICE COMMUNICATION			\$978	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$1,603	\$52	\$52	\$0	\$52	\$0	\$52
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,581</b>	<b>\$52</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$181	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$647	\$300	\$300	\$0	\$300	\$0	\$300
55840000	SERVICE & OTHER AWARDS			\$66	\$75	\$75	\$0	\$75	\$0	\$75
55890000	OTHER ADMIN EXPENSE			\$35	\$85,565	\$56,214	\$0	\$56,214	\$0	\$56,214



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

120-Insurance - Special Fund - Non-Interest Bearing

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$14,638	\$6,092	\$6,092	\$0	\$6,092	\$0	\$6,092
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$15,567</b>	<b>\$92,032</b>	<b>\$62,681</b>	<b>\$0</b>	<b>\$62,681</b>	<b>\$0</b>	<b>\$62,681</b>
<b>Total Requirements</b>				<b>\$356,998</b>	<b>\$490,338</b>	<b>\$634,810</b>	<b>\$0</b>	<b>\$634,810</b>	<b>\$0</b>	<b>\$634,810</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45300000	CERTIFICATION FEES			\$380,040	\$341,332	\$431,710	\$0	\$431,710	\$0	\$431,710
45300006	CONTINUING EDUCATION FEES			\$137,555	\$129,006	\$183,100	\$0	\$183,100	\$0	\$183,100
45900000	OTHER LIC FEES/PERMITS			\$14,800	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$532,395</b>	<b>\$490,338</b>	<b>\$634,810</b>	<b>\$0</b>	<b>\$634,810</b>	<b>\$0</b>	<b>\$634,810</b>
<b>Total Receipts</b>				<b>\$532,395</b>	<b>\$490,338</b>	<b>\$634,810</b>	<b>\$0</b>	<b>\$634,810</b>	<b>\$0</b>	<b>\$634,810</b>
<b>Change in Fund Balance</b>				<b>\$175,397</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		3.470	2.867	3.467	0.000	3.467	0.000	3.467
<b>Total FTE</b>				<b>3.470</b>	<b>2.867</b>	<b>3.467</b>	<b>0.000</b>	<b>3.467</b>	<b>0.000</b>	<b>3.467</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23901-Insurance - Special Fund - Non-Interest Bearing**

**204053-DOI 2552 HOME INSPECTOR LICENSURE BD. BC 23901**

The Home Inspector Licensure Fund established in G.S. 143-151 regulates the practice of Home Inspections. The purpose is to safeguard health and safety by licensing qualified individuals to perform home inspections, verifying that inspectors receive the proper training, and ensuring inspectors perform services within the statutory authority of the General Statutes. The goal of this service is to protect the public by preventing unqualified individuals from performing inspections and subsequently not identifying a health or safety issue. Funding is provided by initial and renewal licenses fees.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$199,741	\$223,195	\$242,072	\$0	\$242,072	\$0	\$242,072
51420000	HOLIDAY PAY	2XXX		\$129	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,776	\$3,811	\$3,811	\$0	\$3,811	\$0	\$3,811
51510000	SOCIAL SEC CONTRIB	2XXX		\$14,758	\$17,201	\$18,645	\$0	\$18,645	\$0	\$18,645
51520000	REG RETIRE CONTRIB	2XXX		\$51,137	\$51,838	\$56,334	\$0	\$56,334	\$0	\$56,334
51560000	MED INS CONTRIB	2XXX		\$22,463	\$23,647	\$28,181	\$0	\$28,181	\$0	\$28,181
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$341	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$293,345</b>	<b>\$319,692</b>	<b>\$349,043</b>	<b>\$0</b>	<b>\$349,043</b>	<b>\$0</b>	<b>\$349,043</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$0	\$14,898	\$14,898	\$0	\$14,898	\$0	\$14,898
52170002	ADMIN SVC-TEMP AGENCY SVC			\$16,640	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
52199000	MISC CONTRACTUAL SERVICES			\$2,038	\$12,984	\$36,984	\$0	\$36,984	\$0	\$36,984
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52442000	MAINT AGRMT-WAN SOFTWARE			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52512000	RENT/LEASE-BLDINGS/OFFICE			\$4,010	\$20,282	\$20,282	\$0	\$20,282	\$0	\$20,282



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23901-Insurance - Special Fund - Non-Interest Bearing**

**204053-DOI 2552 HOME INSPECTOR LICENSURE BD. BC 23901**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52513000	RENT/LEASE-OTH FACILITIES			\$3,265	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$703	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$634	\$24	\$24	\$0	\$24	\$0	\$24
52721000	LODGING - IN STATE			\$2,809	\$200	\$200	\$0	\$200	\$0	\$200
52724000	MEALS - IN STATE			\$548	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$134	\$1,989	\$1,989	\$0	\$1,989	\$0	\$1,989
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$3,081	\$3,081	\$0	\$3,081	\$0	\$3,081
52811000	TELEPHONE SERVICE			\$397	\$300	\$2,300	\$0	\$2,300	\$0	\$2,300
52812000	TELECOMMUN DATA CHRG			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52814000	CELLULAR PHONE SERVICES			\$372	\$25	\$10,025	\$0	\$10,025	\$0	\$10,025
52815000	EMAIL AND CALENDARING			\$219	\$600	\$600	\$0	\$600	\$0	\$600
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52823000	AUTHENTIC & AUTHORIZ SVCS			\$95	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$6,064	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
52840000	POSTAGE FREIGHT & DELIV			\$48	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,989	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
52930000	REGISTRATION FEES			\$3,775	\$350	\$350	\$0	\$350	\$0	\$350
<b>Total PURCHASED SERVICES</b>				<b>\$43,752</b>	<b>\$58,563</b>	<b>\$185,563</b>	<b>\$0</b>	<b>\$185,563</b>	<b>\$0</b>	<b>\$185,563</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23901-Insurance - Special Fund - Non-Interest Bearing**

**204053-DOI 2552 HOME INSPECTOR LICENSURE BD. BC 23901**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$442	\$100	\$100	\$0	\$100	\$0	\$100
53120000	DATA PROCESSING SUPPLIES			\$300	\$225	\$225	\$0	\$225	\$0	\$225
53150000	SECURITY & SAFETY SUPP			\$34	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$128	\$50	\$17,522	\$0	\$17,522	\$0	\$17,522
53720000	EDUCATIONAL SUPPLIES			\$19	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$518	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,440</b>	<b>\$375</b>	<b>\$17,847</b>	<b>\$0</b>	<b>\$17,847</b>	<b>\$0</b>	<b>\$17,847</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528000	EQUIP-VOICE COMMUNICATION			\$978	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$1,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$181	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$647	\$50	\$50	\$0	\$50	\$0	\$50
55840000	SERVICE & OTHER AWARDS			\$66	\$75	\$75	\$0	\$75	\$0	\$75
55890000	OTHER ADMIN EXPENSE			\$35	\$85,565	\$56,214	\$0	\$56,214	\$0	\$56,214
55960000	ELECTRONIC PAYMT PROC FEE			\$10,832	\$6,018	\$6,018	\$0	\$6,018	\$0	\$6,018



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

204053-DOI 2552 HOME INSPECTOR LICENSURE BD. BC 23901

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$11,761	\$91,708	\$62,357	\$0	\$62,357	\$0	\$62,357
<b>Total Requirements</b>	\$352,879	\$470,338	\$614,810	\$0	\$614,810	\$0	\$614,810

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45300000	CERTIFICATION FEES			\$380,040	\$341,332	\$431,710	\$0	\$431,710	\$0	\$431,710
45300006	CONTINUING EDUCATION FEES			\$137,330	\$129,006	\$183,100	\$0	\$183,100	\$0	\$183,100
45900000	OTHER LIC FEES/PERMITS			\$5,040	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				\$522,410	\$470,338	\$614,810	\$0	\$614,810	\$0	\$614,810
<b>Total Receipts</b>				\$522,410	\$470,338	\$614,810	\$0	\$614,810	\$0	\$614,810
<b>Change in Fund Balance</b>				\$169,531	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		3.470	2.867	3.467	0.000	3.467	0.000	3.467
<b>Total FTE</b>				3.470	2.867	3.467	0.000	3.467	0.000	3.467





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23901-Insurance - Special Fund - Non-Interest Bearing**

**204054-DOI 2553 PYROTECH SAFETY IN NC BC 23901**

The Pyrotechnics fund was established by GS 58-82A, which was written to insure individuals who operate or perform pyrotechnics (fireworks) shows were qualified to perform them in a safe manner for the public. The fund is created by the registration and testing fees of pyrotechnic operators and assistants.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$0	\$3,908	\$3,908	\$0	\$3,908	\$0	\$3,908
52721000	LODGING - IN STATE			\$0	\$5,184	\$5,184	\$0	\$5,184	\$0	\$5,184
52724000	MEALS - IN STATE			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52799000	TRAVEL ADVANCES			\$0	\$462	\$462	\$0	\$462	\$0	\$462
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840003	POST FR&DEL-POSTAL METER			\$31	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52850000	PRINT BIND DUPLICATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52930000	REGISTRATION FEES			\$0	\$570	\$570	\$0	\$570	\$0	\$570
<b>Total PURCHASED SERVICES</b>				<b>\$31</b>	<b>\$19,624</b>	<b>\$19,624</b>	<b>\$0</b>	<b>\$19,624</b>	<b>\$0</b>	<b>\$19,624</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53720000	EDUCATIONAL SUPPLIES			\$282	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$52	\$52	\$0	\$52	\$0	\$52
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$52</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$250	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

204054-DOI 2553 PYROTECH SAFETY IN NC BC 23901

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$3,806	\$74	\$74	\$0	\$74	\$0	\$74
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,806</b>	<b>\$324</b>	<b>\$324</b>	<b>\$0</b>	<b>\$324</b>	<b>\$0</b>	<b>\$324</b>
<b>Total Requirements</b>				<b>\$4,118</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45300006	CONTINUING EDUCATION FEES			\$225	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$9,760	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$9,985</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total Receipts</b>				<b>\$9,985</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Change in Fund Balance</b>				<b>\$5,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**  
**23902-Insurance - Special, Interest**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$88,926	\$324,086	\$324,086	\$0	\$324,086	\$0	\$324,086
Total Receipts	\$73,978	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Change in Fund Balance</b>	<b>(\$14,947)</b>	<b>(\$309,086)</b>	<b>(\$309,086)</b>	<b>\$0</b>	<b>(\$309,086)</b>	<b>\$0</b>	<b>(\$309,086)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**120-Department of Insurance  
23902-Insurance - Special, Interest**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
204075	DOI 2201 QUALIFICATION BOARD FUND BC 23902	\$0	\$5,512	\$5,512	\$0	\$5,512	\$0	\$5,512
204076	DOI 2214 SAFE KID'S GRANT BC 23902	\$52,003	\$196,528	\$196,528	\$0	\$196,528	\$0	\$196,528
204078	DOI 2236 ALLSTATE MKT CONDUCT SETTLEMENT/TRN BC 23902	\$36,923	\$122,046	\$122,046	\$0	\$122,046	\$0	\$122,046
<b>Total Requirements</b>		<b>\$88,926</b>	<b>\$324,086</b>	<b>\$324,086</b>	<b>\$0</b>	<b>\$324,086</b>	<b>\$0</b>	<b>\$324,086</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
204075	DOI 2201 QUALIFICATION BOARD FUND BC 23902	\$4,603	\$0	\$0	\$0	\$0	\$0	\$0
204076	DOI 2214 SAFE KID'S GRANT BC 23902	\$68,619	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
204078	DOI 2236 ALLSTATE MKT CONDUCT SETTLEMENT/TRN BC 23902	\$757	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$73,978</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**Change in Fund Balance (\$14,947) (\$309,086) (\$309,086) \$0 (\$309,086) \$0 (\$309,086)**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Special, Interest

23902-Insurance - Special, Interest

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52181900	WRKSHOP/CONF EXP-FOOD SER			\$35,910	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$8,954	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$8,434	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52714000	TRANSP-GRND - IN STATE			\$1,061	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$862	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52721000	LODGING - IN STATE			\$4,419	\$10,642	\$10,642	\$0	\$10,642	\$0	\$10,642
52722000	LODGING-OUT STATE IN US			\$11,649	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52724000	MEALS - IN STATE			\$20	\$10,903	\$10,903	\$0	\$10,903	\$0	\$10,903
52725000	MEALS-OUT OF STATE IN US			\$2,723	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52727000	MISC - IN STATE			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$36	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52840003	POST FR&DEL-POSTAL METER			\$55	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52850000	PRINT BIND DUPLICATE			\$0	\$20,063	\$20,063	\$0	\$20,063	\$0	\$20,063
52913000	LIABILITY INSURANCE			\$0	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
52930000	REGISTRATION FEES			\$11,507	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>				<b>\$85,649</b>	<b>\$164,508</b>	<b>\$164,508</b>	<b>\$0</b>	<b>\$164,508</b>	<b>\$0</b>	<b>\$164,508</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53240000	CARPENTRY &			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Special, Interest

23902-Insurance - Special, Interest

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	HARDWARE SUPP									
53720000	EDUCATIONAL SUPPLIES			\$0	\$10,492	\$10,492	\$0	\$10,492	\$0	\$10,492
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$491	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$491</b>	<b>\$20,492</b>	<b>\$20,492</b>	<b>\$0</b>	<b>\$20,492</b>	<b>\$0</b>	<b>\$20,492</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55820000	ADMIN TRANSITION EXP			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
55840000	SERVICE & OTHER AWARDS			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
55890000	OTHER ADMIN EXPENSE			\$0	\$109,086	\$109,086	\$0	\$109,086	\$0	\$109,086
55960000	ELECTRONIC PAYMT PROC FEE			\$2,786	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,786</b>	<b>\$139,086</b>	<b>\$139,086</b>	<b>\$0</b>	<b>\$139,086</b>	<b>\$0</b>	<b>\$139,086</b>
<b>Total Requirements</b>				<b>\$88,926</b>	<b>\$324,086</b>	<b>\$324,086</b>	<b>\$0</b>	<b>\$324,086</b>	<b>\$0</b>	<b>\$324,086</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$7,778	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Special, Interest  
 23902-Insurance - Special, Interest

Receipts

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	\$7,778	\$0	\$0	\$0	\$0	\$0	\$0
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**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$48,200	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$48,200</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Receipts</b>				<b>\$73,978</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Change in Fund Balance</b>				<b>(\$14,947)</b>	<b>\$309,086</b>	<b>(\$309,086)</b>	<b>\$0</b>	<b>(\$309,086)</b>	<b>\$0</b>	<b>(\$309,086)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23902-Insurance - Special, Interest**

**204075-DOI 2201 QUALIFICATION BOARD FUND BC 23902**

Grants to the Qualification Board Fund are awarded from the Independent Insurance Agents of North Carolina for the purpose of course development and for training programs under the authority of the NC Code Qualifications Board, which has the responsibility to train and certify building code enforcement officials throughout the state. The fund used to supplement other state moneys appropriated in budget code 13900, General Fund.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$5,512	\$5,512	\$0	\$5,512	\$0	\$5,512
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$5,512</b>	<b>\$5,512</b>	<b>\$0</b>	<b>\$5,512</b>	<b>\$0</b>	<b>\$5,512</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$5,512</b>	<b>\$5,512</b>	<b>\$0</b>	<b>\$5,512</b>	<b>\$0</b>	<b>\$5,512</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$4,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$4,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$4,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$4,603</b>	<b>(\$5,512)</b>	<b>(\$5,512)</b>	<b>\$0</b>	<b>(\$5,512)</b>	<b>\$0</b>	<b>(\$5,512)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23902-Insurance - Special, Interest**

**204076-DOI 2214 SAFE KID'S GRANT BC 23902**

Grants from for-profit and non-profit organizations such as and not limited to the NC Hospital Association, the Insurance Institute for Highway Safety, NC Association of Insurance Agents, National Safe Kids Coalition, Children's Hospital /National Safe Kids Campaign, and Firefighters Charitable Foundation/Buckle up Kids for smoke detectors.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52181900	WRKSHOP/CONF EXP-FOOD SER			\$35,910	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$8,954	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$3,770	\$10,642	\$10,642	\$0	\$10,642	\$0	\$10,642
52724000	MEALS - IN STATE			\$0	\$10,903	\$10,903	\$0	\$10,903	\$0	\$10,903
52840000	POSTAGE FREIGHT & DELIV			\$36	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52840003	POST FR&DEL-POSTAL METER			\$55	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52850000	PRINT BIND DUPLICATE			\$0	\$20,063	\$20,063	\$0	\$20,063	\$0	\$20,063
52913000	LIABILITY INSURANCE			\$0	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
<b>Total PURCHASED SERVICES</b>				<b>\$48,726</b>	<b>\$74,508</b>	<b>\$74,508</b>	<b>\$0</b>	<b>\$74,508</b>	<b>\$0</b>	<b>\$74,508</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53720000	EDUCATIONAL SUPPLIES			\$0	\$10,492	\$10,492	\$0	\$10,492	\$0	\$10,492
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$491	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$491</b>	<b>\$20,492</b>	<b>\$20,492</b>	<b>\$0</b>	<b>\$20,492</b>	<b>\$0</b>	<b>\$20,492</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55820000	ADMIN TRANSITION EXP			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

23902-Insurance - Special, Interest

204076-DOI 2214 SAFE KID'S GRANT BC 23902

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
55890000	OTHER ADMIN EXPENSE			\$0	\$71,528	\$71,528	\$0	\$71,528	\$0	\$71,528
55960000	ELECTRONIC PAYMT PROC FEE			\$2,786	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,786</b>	<b>\$101,528</b>	<b>\$101,528</b>	<b>\$0</b>	<b>\$101,528</b>	<b>\$0</b>	<b>\$101,528</b>
<b>Total Requirements</b>				<b>\$52,003</b>	<b>\$196,528</b>	<b>\$196,528</b>	<b>\$0</b>	<b>\$196,528</b>	<b>\$0</b>	<b>\$196,528</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,419	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$2,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$48,200	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$48,200</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**Total Receipts**

				<b>\$68,619</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
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**Change in Fund Balance**

				<b>\$16,616</b>	<b>(\$181,528)</b>	<b>(\$181,528)</b>	<b>\$0</b>	<b>(\$181,528)</b>	<b>\$0</b>	<b>(\$181,528)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23902-Insurance - Special, Interest**

**204078-DOI 2236 ALLSTATE MKT CONDUCT SETTLEMENT/TRN BC 23902**

Market Regulations Division uses this fund to train auditors assigned to audit insurance companies. All expenditures and receipts are maintained and monitored separately for reporting.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$8,434	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52714000	TRANSP-GRND - IN STATE			\$1,061	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$862	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52721000	LODGING - IN STATE			\$648	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$11,649	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52724000	MEALS - IN STATE			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$2,723	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52727000	MISC - IN STATE			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$11,507	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>				<b>\$36,923</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$32,046	\$32,046	\$0	\$32,046	\$0	\$32,046
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$32,046</b>	<b>\$32,046</b>	<b>\$0</b>	<b>\$32,046</b>	<b>\$0</b>	<b>\$32,046</b>

<b>Total Requirements</b>				<b>\$36,923</b>	<b>\$122,046</b>	<b>\$122,046</b>	<b>\$0</b>	<b>\$122,046</b>	<b>\$0</b>	<b>\$122,046</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$757	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

23902-Insurance - Special, Interest

204078-DOI 2236 ALLSTATE MKT CONDUCT SETTLEMENT/TRN BC 23902

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$757	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$757	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$36,166)	(\$122,046)	(\$122,046)	\$0	(\$122,046)	\$0	(\$122,046)
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**  
**23903-Insurance - Special, Noninterest**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$2,806,796	\$7,313,881	\$7,406,680	(\$1,332,973)	\$6,073,707	(\$1,332,973)	\$6,073,707
Total Receipts	\$6,551,408	\$6,149,026	\$6,251,840	(\$1,332,973)	\$4,918,867	(\$1,332,973)	\$4,918,867
<b>Change in Fund Balance</b>	<b>\$3,744,611</b>	<b>(\$1,164,855)</b>	<b>(\$1,154,840)</b>	<b>\$0</b>	<b>(\$1,154,840)</b>	<b>\$0</b>	<b>(\$1,154,840)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.360	4.351	4.351	-3.000	1.351	-3.000	1.351



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**120-Department of Insurance  
23903-Insurance - Special, Noninterest**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
204100	DOI 2303 INDUSTRIAL COM IT PROJCT BC 23903	\$0	\$969,340	\$969,340	\$0	\$969,340	\$0	\$969,340
204125	DOI 2358 EMERGENCY PESP TASK FORC BC 23903	\$3,000	\$71,150	\$71,150	\$0	\$71,150	\$0	\$71,150
204127	DOI 2360 N.C. STATE FAIR EXHIBIT BC 23903	\$11,444	\$9,647	\$9,647	\$0	\$9,647	\$0	\$9,647
204134	DOI 2367 DEPT OF INS SPEAKERS BUREAU BC 23903	\$988	\$12,299	\$12,299	\$0	\$12,299	\$0	\$12,299
204135	DOI 2368 HURRICANE OUTREACH AWARENESS BC 23903	\$11,220	\$17,225	\$17,225	\$0	\$17,225	\$0	\$17,225
204137	DOI 2370 SAFE KIDS SPECIAL OBSERVA BC 23903	\$80,268	\$34,071	\$34,071	\$0	\$34,071	\$0	\$34,071
204138	DOI 2371 OPERATION MEDICINE DROP BC 23903	\$16,107	\$2,461	\$2,461	\$0	\$2,461	\$0	\$2,461
204140	DOI 2373 NC HIGH SCHOOL FIREFIGHTER BC 23903	\$10,891	\$28,374	\$28,374	\$0	\$28,374	\$0	\$28,374
204144	DOI 2377 NCAIA OSFM ON-LINE EDUCATION BC 23903	\$0	\$1,383	\$1,383	\$0	\$1,383	\$0	\$1,383
204145	DOI 2380 FLSE BC 23903	\$48,037	\$14,279	\$14,279	\$0	\$14,279	\$0	\$14,279
204146	DOI 2381 NCAIA CAT BC 23903	\$0	\$16,626	\$16,626	\$0	\$16,626	\$0	\$16,626
204148	DOI 2383 SOUND OFF GRANT BC 23903	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
204149	DOI 2304 IC EDUCATION & OUTREACH BC 23903	\$1,374	\$12,000	\$5,480	\$0	\$5,480	\$0	\$5,480
204150	DOI 2384 FIRE INVESTIGATION UNIT BC 23903	\$0	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
204151	DOI 2385 MINORITY OUTREACH BC 23903	\$1,184	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
204152	DOI 2386 INTERNSHIP GRANT BC 23903	\$38,356	\$0	\$0	\$0	\$0	\$0	\$0
204153	DOI 2144 RESCUE SQUAD WORKER'S REL BC 23903	\$1,145,015	\$963,442	\$963,442	\$0	\$963,442	\$0	\$963,442
204154	DOI 2414 SECOND INJURY FUND BC 23903	\$32,780	\$6,102	\$6,102	\$0	\$6,102	\$0	\$6,102
204155	DOI 2510 HEALTH BENEFIT PILOT BC 23903	\$1,200,445	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**  
**23903-Insurance - Special, Noninterest**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
204156	DOI 2526 MANUFACTURED BUILDING - F BC 23903	\$134,006	\$95,482	\$194,801	\$0	\$194,801	\$0	\$194,801
204159	DOI 2387 FIRE & RESCUE TRAINING TRAILER GRANT BC 23903	\$24,987	\$0	\$0	\$0	\$0	\$0	\$0
204160	DOI 2388 CYBER SECURITY TRAINING BC 23903	\$5,155	\$0	\$0	\$0	\$0	\$0	\$0
204161	DOI 2389 DRONE PROGRAM GRANT BC 23903	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
204162	DOI 2391 REGIONAL DIREC OUTREACH BC 23903	\$6,610	\$0	\$0	\$0	\$0	\$0	\$0
204163	DOI 2392 OSFM ROPE RESCUE TRAINING BC 23903	\$9,932	\$0	\$0	\$0	\$0	\$0	\$0
204164	DOI OSFM STATE FARM SMOKE ALM GR BC 23903	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
204169	DOI 204169 OSFM FCIP BC 23903	\$0	\$0	\$0	\$3,667,027	\$3,667,027	\$3,667,027	\$3,667,027
<b>Total Requirements</b>		<b>\$2,806,796</b>	<b>\$7,313,881</b>	<b>\$7,406,680</b>	<b>(\$1,332,973)</b>	<b>\$6,073,707</b>	<b>(\$1,332,973)</b>	<b>\$6,073,707</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
204125	DOI 2358 EMERGENCY PESP TASK FORC BC 23903	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
204134	DOI 2367 DEPT OF INS SPEAKERS BUREAU BC 23903	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
204137	DOI 2370 SAFE KIDS SPECIAL OBSERVA BC 23903	\$55,200	\$0	\$0	\$0	\$0	\$0	\$0
204138	DOI 2371 OPERATION MEDICINE DROP BC 23903	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
204140	DOI 2373 NC HIGH SCHOOL FIREFIGHTER BC 23903	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
204145	DOI 2380 FLSE BC 23903	\$39,500	\$0	\$0	\$0	\$0	\$0	\$0
204149	DOI 2304 IC EDUCATION & OUTREACH BC 23903	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
204150	DOI 2384 FIRE INVESTIGATION UNIT BC 23903	\$0	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
204151	DOI 2385 MINORITY OUTREACH BC	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**  
**23903-Insurance - Special, Noninterest**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
	23903							
204152	DOI 2386 INTERNSHIP GRANT BC 23903	\$36,680	\$0	\$0	\$0	\$0	\$0	\$0
204153	DOI 2144 RESCUE SQUAD WORKER'S REL BC 23903	\$1,145,432	\$965,337	\$965,337	\$0	\$965,337	\$0	\$965,337
204154	DOI 2414 SECOND INJURY FUND BC 23903	\$4,000	\$6,102	\$6,102	\$0	\$6,102	\$0	\$6,102
204155	DOI 2510 HEALTH BENEFIT PILOT BC 23903	\$5,000,000	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
204156	DOI 2526 MANUFACTURED BUILDING - F BC 23903	\$220,596	\$93,587	\$194,801	\$0	\$194,801	\$0	\$194,801
204162	DOI 2391 REGIONAL DIREC OUTREACH BC 23903	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
204163	DOI 2392 OSFM ROPE RESCUE TRAINING BC 23903	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
204169	DOI 204169 OSFM FCIP BC 23903	\$0	\$0	\$0	\$3,667,027	\$3,667,027	\$3,667,027	\$3,667,027
<b>Total Receipts</b>		<b>\$6,551,408</b>	<b>\$6,149,026</b>	<b>\$6,251,840</b>	<b>(\$1,332,973)</b>	<b>\$4,918,867</b>	<b>(\$1,332,973)</b>	<b>\$4,918,867</b>
<b>Change in Fund Balance</b>		<b>\$3,744,611</b>	<b>(\$1,164,855)</b>	<b>(\$1,154,840)</b>	<b>\$0</b>	<b>(\$1,154,840)</b>	<b>\$0</b>	<b>(\$1,154,840)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
204153	DOI 2144 RESCUE SQUAD WORKER'S REL BC 23903	0.360	0.351	0.351	0.000	0.351	0.000	0.351
204155	DOI 2510 HEALTH BENEFIT PILOT BC 23903	0.000	3.000	3.000	-3.000	0.000	-3.000	0.000
204156	DOI 2526 MANUFACTURED BUILDING - F BC 23903	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.360</b>	<b>4.351</b>	<b>4.351</b>	<b>-3.000</b>	<b>1.351</b>	<b>-3.000</b>	<b>1.351</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Special, Noninterest

23903-Insurance - Special, Noninterest

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$14,967	\$19,448	\$19,448	\$0	\$19,448	\$0	\$19,448
51210000	SPA-REG SALARIES	3XXX		\$44,000	\$58,646	\$58,646	\$0	\$58,646	\$0	\$58,646
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$232	\$239	\$239	\$0	\$239	\$0	\$239
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$0	\$880	\$880	\$0	\$880	\$0	\$880
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,095	\$1,509	\$1,509	\$0	\$1,509	\$0	\$1,509
51510000	SOCIAL SEC CONTRIB	3XXX		\$3,304	\$4,564	\$4,564	\$0	\$4,564	\$0	\$4,564
51520000	REG RETIRE CONTRIB	2XXX		\$3,803	\$4,920	\$4,920	\$0	\$4,920	\$0	\$4,920
51520000	REG RETIRE CONTRIB	3XXX		\$11,009	\$15,210	\$15,210	\$0	\$15,210	\$0	\$15,210
51560000	MED INS CONTRIB	2XXX		\$2,335	\$3,379	\$3,379	\$0	\$3,379	\$0	\$3,379
51560000	MED INS CONTRIB	3XXX		\$6,387	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$28	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$20	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$1,221	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502
<b>Total PERSONAL SERVICES</b>				<b>\$88,401</b>	<b>\$119,694</b>	<b>\$119,694</b>	<b>\$0</b>	<b>\$119,694</b>	<b>\$0</b>	<b>\$119,694</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$31,558	\$2,158	\$2,158	\$0	\$2,158	\$0	\$2,158
52148000	APPLICATION DEVELOPMENT			\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
52149000	IT PROJ MGMT ANALYSIS SVCS			\$0	\$169,340	\$169,340	\$0	\$169,340	\$0	\$169,340
52170000	ADMIN SERVICES			\$125,000	\$0	\$0	\$366,703	\$366,703	\$366,703	\$366,703



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Special, Noninterest

23903-Insurance - Special, Noninterest

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$107,489	\$6,352	\$105,671	\$0	\$105,671	\$0	\$105,671
52181900	WRKSHOP/CONF EXP-FOOD SER			\$37,728	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52199000	MISC CONTRACTUAL SERVICES			\$3,000	\$30,500	\$30,500	\$0	\$30,500	\$0	\$30,500
52310000	REPAIRS-BUILDINGS			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$6,680	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$3,840	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$468	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$833	\$1,965	\$1,965	\$0	\$1,965	\$0	\$1,965
52715000	TRANS GRND-OUT STA IN US			\$208	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,574	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52722000	LODGING-OUT STATE IN US			\$1,933	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52725000	MEALS-OUT OF STATE IN US			\$338	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$43	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
52840000	POSTAGE FREIGHT & DELIV			\$346	\$1,387	\$1,387	\$0	\$1,387	\$0	\$1,387
52840003	POST FR&DEL-POSTAL METER			\$1,315	\$501	\$501	\$0	\$501	\$0	\$501



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Special, Noninterest

23903-Insurance - Special, Noninterest

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$8,919	\$25,741	\$25,741	\$0	\$25,741	\$0	\$25,741
52860000	ADVERTISING			\$0	\$30,500	\$30,500	\$0	\$30,500	\$0	\$30,500
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$647	\$647	\$0	\$647	\$0	\$647
52913000	LIABILITY INSURANCE			\$0	\$128	\$128	\$0	\$128	\$0	\$128
52919000	OTHER INSURANCE			\$1,075,445	\$4,750,000	\$4,750,000	(\$1,449,676)	\$3,300,324	(\$1,449,676)	\$3,300,324
52930000	REGISTRATION FEES			\$2,744	\$1,357	\$3,607	\$0	\$3,607	\$0	\$3,607
<b>Total PURCHASED SERVICES</b>				<b>\$1,410,463</b>	<b>\$5,844,076</b>	<b>\$5,935,645</b>	<b>(\$1,082,973)</b>	<b>\$4,852,672</b>	<b>(\$1,082,973)</b>	<b>\$4,852,672</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$411	\$100	\$100	\$0	\$100	\$0	\$100
53120000	DATA PROCESSING SUPPLIES			\$0	\$3,779	\$3,779	\$0	\$3,779	\$0	\$3,779
53150000	SECURITY & SAFETY SUPP			\$14,726	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53190000	OTHER ADMIN SUPPLIES			\$4,427	\$2,000	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53330000	OIL LUBRICANTS FLUIDS			\$62	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53360000	OTHER FUELS			\$411	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$10,935	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$4,362	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$24,505	\$13,588	\$13,588	\$0	\$13,588	\$0	\$13,588



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Special, Noninterest

23903-Insurance - Special, Noninterest

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$59,838</b>	<b>\$36,967</b>	<b>\$34,967</b>	<b>\$0</b>	<b>\$34,967</b>	<b>\$0</b>	<b>\$34,967</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
54542000	AIRCRAFT			\$24,666	\$0	\$0	\$0	\$0	\$0	\$0
54544000	TRAILERS			\$21,132	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$45,798</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$95	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$3,852	\$83,777	\$87,007	\$0	\$87,007	\$0	\$87,007
55940000	COLLECTION COSTS			\$0	\$442	\$442	\$0	\$442	\$0	\$442
55960000	ELECTRONIC PAYMT PROC FEE			\$1,027	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,973</b>	<b>\$84,719</b>	<b>\$87,949</b>	<b>\$0</b>	<b>\$87,949</b>	<b>\$0</b>	<b>\$87,949</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400008	DISCRETIONARY GRNT TO GOV			\$30,400	\$15,255	\$15,255	\$0	\$15,255	\$0	\$15,255
56500166	RESCUE SQUAD DISTRIB			\$1,122,523	\$936,380	\$936,380	\$0	\$936,380	\$0	\$936,380
56E00011	DISCRETIONARY GRNT - NGOV			\$44,400	\$13,290	\$13,290	\$0	\$13,290	\$0	\$13,290
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,197,323</b>	<b>\$964,925</b>	<b>\$964,925</b>	<b>\$0</b>	<b>\$964,925</b>	<b>\$0</b>	<b>\$964,925</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Special, Noninterest

23903-Insurance - Special, Noninterest

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100041	NEW POSITION RESERVE			\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>(\$250,000)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,806,796</b>	<b>\$7,313,881</b>	<b>\$7,406,680</b>	<b>(\$1,332,973)</b>	<b>\$6,073,707</b>	<b>(\$1,332,973)</b>	<b>\$6,073,707</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$141,880	\$0	\$0	\$0	\$0	\$0	\$0
42400063	DISASTER PREPARE & RESP			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
42400104	FIRE INVESTIGATION UNIT			\$0	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
42400105	AFRICAN AMERICAN OUTREACH			\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
<b>Total GRANTS</b>				<b>\$141,880</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$0</b>	<b>\$84,000</b>	<b>\$0</b>	<b>\$84,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400021	DMV INSPECTION FEES			\$1,145,432	\$965,337	\$965,337	\$0	\$965,337	\$0	\$965,337
45500000	FINES PENAL ASSESS FEE			\$0	\$6,102	\$6,102	\$0	\$6,102	\$0	\$6,102
45500049	INSURANCE COMPANY ASSESS			\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
45600000	REGISTRATION FEES			\$39,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,188,932</b>	<b>\$971,439</b>	<b>\$971,439</b>	<b>\$0</b>	<b>\$971,439</b>	<b>\$0</b>	<b>\$971,439</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

120-Insurance - Special, Noninterest

23903-Insurance - Special, Noninterest

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199120	\$5,000,000	\$5,000,000	\$5,000,000	(\$1,332,973)	\$3,667,027	(\$1,332,973)	\$3,667,027
48800000	FEDERAL GRANT TRANSFER IN		000000	\$220,596	\$93,587	\$194,801	\$0	\$194,801	\$0	\$194,801
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,220,596</b>	<b>\$5,093,587</b>	<b>\$5,194,801</b>	<b>(\$1,332,973)</b>	<b>\$3,861,828</b>	<b>(\$1,332,973)</b>	<b>\$3,861,828</b>
<b>Total Receipts</b>				<b>\$6,551,408</b>	<b>\$6,149,026</b>	<b>\$6,251,840</b>	<b>(\$1,332,973)</b>	<b>\$4,918,867</b>	<b>(\$1,332,973)</b>	<b>\$4,918,867</b>
<b>Change in Fund Balance</b>				<b>\$3,744,611</b>	<b>\$1,164,855</b> <b>(\$1,164,855)</b>	<b>(\$1,154,840)</b>	<b>\$0</b>	<b>(\$1,154,840)</b>	<b>\$0</b>	<b>(\$1,154,840)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.360	0.351	1.351	0.000	1.351	0.000	1.351
51210000	SPA-REG SALARIES	3XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	3.000	3.000	(3.000)	0.000	(3.000)	0.000
<b>Total FTE</b>				<b>1.360</b>	<b>4.351</b>	<b>4.351</b>	<b>(3.000)</b>	<b>1.351</b>	<b>(3.000)</b>	<b>1.351</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204100-DOI 2303 INDUSTRIAL COM IT PROJCT BC 23903**

The Industrial Commission IT Project funds are used to replace existing computer hardware and software supporting the operations of the Commission. These funds may also be used to prepare any assessment of hardware and software needs prior to purchase, and to develop and administer the needed databases and case management system.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52148000	APPLICATION DEVELOPMENT			\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
52149000	IT PROJ MGMT ANALYSIS SVCS			\$0	\$169,340	\$169,340	\$0	\$169,340	\$0	\$169,340
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$969,340</b>	<b>\$969,340</b>	<b>\$0</b>	<b>\$969,340</b>	<b>\$0</b>	<b>\$969,340</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$969,340</b>	<b>\$969,340</b>	<b>\$0</b>	<b>\$969,340</b>	<b>\$0</b>	<b>\$969,340</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$969,340)</b>	<b>(\$969,340)</b>	<b>\$0</b>	<b>(\$969,340)</b>	<b>\$0</b>	<b>(\$969,340)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204125-DOI 2358 EMERGENCY PESP TASK FORC BC 23903**

This grant is awarded by the North Carolina Association of Insurance Agents. Its purpose is to assemble and deploy disaster response teams composed of statewide code enforcement officials to affected areas to assist municipalities, citizens, and businesses to ensure public safety and improve recovery time. Educational activities for promotion of insurance education that benefit the public are provided through this fund.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52860000	ADVERTISING			\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PURCHASED SERVICES</b>				<b>\$3,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$11,150	\$11,150	\$0	\$11,150	\$0	\$11,150
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$11,150</b>	<b>\$11,150</b>	<b>\$0</b>	<b>\$11,150</b>	<b>\$0</b>	<b>\$11,150</b>
<b>Total Requirements</b>				<b>\$3,000</b>	<b>\$71,150</b>	<b>\$71,150</b>	<b>\$0</b>	<b>\$71,150</b>	<b>\$0</b>	<b>\$71,150</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400063	DISASTER PREPARE & RESP			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Change in Fund Balance</b>				<b>(\$3,000)</b>	<b>(\$46,150)</b>	<b>(\$46,150)</b>	<b>\$0</b>	<b>(\$46,150)</b>	<b>\$0</b>	<b>(\$46,150)</b>





**No FTE Available**

**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2025-27  
Status : Approved**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204127-DOI 2360 N.C. STATE FAIR EXHIBIT BC 23903**

This grant funds educational activities for promotion of insurance education and other educational activities that benefit the public. The Department of Insurance will host two exhibit booths in the Governor Kerr Scott Building at the State Fair. One booth will focus on delivering Insurance related information, while the other booth will focus on Office of State Fire Marshal.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52590000	RENT/LEASE OTHER PROPERTY			\$3,840	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$4,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$1,184	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$6,120	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total SUPPLIES</b>				<b>\$7,304</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$2,647	\$2,647	\$0	\$2,647	\$0	\$2,647
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$2,647</b>	<b>\$2,647</b>	<b>\$0</b>	<b>\$2,647</b>	<b>\$0</b>	<b>\$2,647</b>
<b>Total Requirements</b>				<b>\$11,444</b>	<b>\$9,647</b>	<b>\$9,647</b>	<b>\$0</b>	<b>\$9,647</b>	<b>\$0</b>	<b>\$9,647</b>
<b>Change in Fund Balance</b>				<b>(\$11,444)</b>	<b>(\$9,647)</b>	<b>(\$9,647)</b>	<b>\$0</b>	<b>(\$9,647)</b>	<b>\$0</b>	<b>(\$9,647)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204134-DOI 2367 DEPT OF INS SPEAKERS BUREAU BC 23903**

The purpose of the fund is to track the North Carolina Association of Insurance Agents (NCAIA) grant for the North Carolina Department of Insurance Consumer Assistance Group (CAG) Speakers Bureau. The Speakers Bureau was created to increase public awareness of the agency and its services as well as highlight new initiatives. The grant will be used to assist the Speakers Bureau with expenses related to community outreach throughout the state in regards to insurance topics. The goal of this effort is to reach and help more insurance consumers each year.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$586	\$1,965	\$1,965	\$0	\$1,965	\$0	\$1,965
52721000	LODGING - IN STATE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52724000	MEALS - IN STATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$459	\$459	\$0	\$459	\$0	\$459
52850000	PRINT BIND DUPLICATE			\$0	\$2,771	\$2,771	\$0	\$2,771	\$0	\$2,771
52860001	ADVERTIS-EVENTS SPONSRSHP			\$0	\$647	\$647	\$0	\$647	\$0	\$647
52930000	REGISTRATION FEES			\$375	\$1,357	\$1,357	\$0	\$1,357	\$0	\$1,357
<b>Total PURCHASED SERVICES</b>				<b>\$961</b>	<b>\$10,699</b>	<b>\$10,699</b>	<b>\$0</b>	<b>\$10,699</b>	<b>\$0</b>	<b>\$10,699</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$27	\$100	\$100	\$0	\$100	\$0	\$100
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SUPPLIES</b>				<b>\$27</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
<b>Total Requirements</b>				<b>\$988</b>	<b>\$12,299</b>	<b>\$12,299</b>	<b>\$0</b>	<b>\$12,299</b>	<b>\$0</b>	<b>\$12,299</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

23903-Insurance - Special, Noninterest

204134-DOI 2367 DEPT OF INS SPEAKERS BUREAU BC 23903

Receipts

Total Receipts	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$9,012	(\$12,299)	(\$12,299)	\$0	(\$12,299)	\$0	(\$12,299)
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204135-DOI 2368 HURRICANE OUTREACH AWARENESS BC 23903**

The purpose of the fund is to create public awareness for hurricane season (June-November), provide online/printed informational materials, before/after storm tips, and descriptions of types of insurance coverage and other insurance information relevant to disaster and recovery. DOI promotes available materials through press conferences, releases, social medial outreach, billboards, and radio advertising. Funding is from the North Carolina Association of Insurance Agents (NCAIA).

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
52850000	PRINT BIND DUPLICATE			\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,140</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$1,184	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$4,950	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$6,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$95	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$3,852	\$6,725	\$6,725	\$0	\$6,725	\$0	\$6,725
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,947</b>	<b>\$6,725</b>	<b>\$6,725</b>	<b>\$0</b>	<b>\$6,725</b>	<b>\$0</b>	<b>\$6,725</b>

**Total Requirements**

				<b>\$11,220</b>	<b>\$17,225</b>	<b>\$17,225</b>	<b>\$0</b>	<b>\$17,225</b>	<b>\$0</b>	<b>\$17,225</b>
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**Change in Fund Balance**

				<b>(\$11,220)</b>	<b>(\$17,225)</b>	<b>(\$17,225)</b>	<b>\$0</b>	<b>(\$17,225)</b>	<b>\$0</b>	<b>(\$17,225)</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204137-DOI 2370 SAFE KIDS SPECIAL OBSERVA BC 23903**

Funds will be used to award grants to the local Safe Kids Coalitions to conduct events in local communities during Fire Prevention Week, Child Passenger Safety Week, Operation Medicine Drop and Safe Kids Day. Funds will be used to conduct safety events and training at the local level. This exposure is very important for local Safe Kids Coalitions and will offer a statewide awareness of the mission. Funding is from the North Carolina Association of Insurance Agents (NCAIA).

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$218	\$526	\$526	\$0	\$526	\$0	\$526
52850000	PRINT BIND DUPLICATE			\$1,058	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,276</b>	<b>\$526</b>	<b>\$526</b>	<b>\$0</b>	<b>\$526</b>	<b>\$0</b>	<b>\$526</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53190000	OTHER ADMIN SUPPLIES			\$4,427	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$10,566	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>				<b>\$14,993</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400008	DISCRETIONARY GRNT TO GOV			\$26,800	\$15,255	\$15,255	\$0	\$15,255	\$0	\$15,255
56E00011	DISCRETIONARY GRNT - NGOV			\$37,200	\$13,290	\$13,290	\$0	\$13,290	\$0	\$13,290
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$64,000</b>	<b>\$28,545</b>	<b>\$28,545</b>	<b>\$0</b>	<b>\$28,545</b>	<b>\$0</b>	<b>\$28,545</b>

**Total Requirements**

**\$80,268      \$34,071      \$34,071      \$0      \$34,071      \$0      \$34,071**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$55,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$55,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

23903-Insurance - Special, Noninterest

204137-DOI 2370 SAFE KIDS SPECIAL OBSERVA BC 23903

Receipts

Total Receipts	\$55,200	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$25,068)	(\$34,071)	(\$34,071)	\$0	(\$34,071)	\$0	(\$34,071)
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204138-DOI 2371 OPERATION MEDICINE DROP BC 23903**

The project focuses on proper disposal of unused and expired medications to reduce accidental poisonings, substance abuse, as well as protecting our drinking water. Since 1999, approximately 6,900 people in North Carolina have died from prescription drug poisoning and this exceeds the stats from across the nation. During 2014, the statewide take back program in local communities and counties across NC included over 100 agencies and more than 200 events in addition to outreach to 150 permanent drop boxes. At the spring event, over 12 million dosages were collected. This program has the potential to reduce the number of poisonings by reducing access to medications that children are exposed to. Funding is from the North Carolina Association of Insurance Agents (NCAIA).

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$128	\$402	\$402	\$0	\$402	\$0	\$402
52840003	POST FR&DEL-POSTAL METER			\$1,315	\$501	\$501	\$0	\$501	\$0	\$501
52850000	PRINT BIND DUPLICATE			\$2,329	\$970	\$970	\$0	\$970	\$0	\$970
52860000	ADVERTISING			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$3,772</b>	<b>\$2,373</b>	<b>\$2,373</b>	<b>\$0</b>	<b>\$2,373</b>	<b>\$0</b>	<b>\$2,373</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$1,535	\$88	\$88	\$0	\$88	\$0	\$88
<b>Total SUPPLIES</b>				<b>\$1,535</b>	<b>\$88</b>	<b>\$88</b>	<b>\$0</b>	<b>\$88</b>	<b>\$0</b>	<b>\$88</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400008	DISCRETIONARY GRNT TO GOV			\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
56E00011	DISCRETIONARY GRNT - NGOV			\$7,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$10,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$16,107</b>	<b>\$2,461</b>	<b>\$2,461</b>	<b>\$0</b>	<b>\$2,461</b>	<b>\$0</b>	<b>\$2,461</b>

**Receipts**

**GRANTS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

23903-Insurance - Special, Noninterest

204138-DOI 2371 OPERATION MEDICINE DROP BC 23903

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$6,107)</b>	<b>(\$2,461)</b>	<b>(\$2,461)</b>	<b>\$0</b>	<b>(\$2,461)</b>	<b>\$0</b>	<b>(\$2,461)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204140-DOI 2373 NC HIGH SCHOOL FIREFIGHTER BC 23903**

The Office of the State Fire Marshal has developed an outreach program to help develop future fire service members. By partnering with the High School Firefighter programs across the state the top students are selected to attend a one week program. The goal of the program is to help students develop a solid foundation for their career path. Challenging scenarios and training are also included to evolve their technical knowledge as well. The program offers the student challenging advanced training in hazardous materials, high angle rescue, firefighting, career planning/development, and leadership. Science, technology and math are also emphasized to show the importance of the courses they are taking in high school to develop a distinct relationship between the fire service and high school studies. This funding is from the North Carolina Association of Insurance Agents (NCAIA).

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$3,476	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$62	\$0	\$0	\$0	\$0	\$0	\$0
53360000	OTHER FUELS			\$411	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$6,200	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$742	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$10,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$8,374	\$8,374	\$0	\$8,374	\$0	\$8,374
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$8,374</b>	<b>\$8,374</b>	<b>\$0</b>	<b>\$8,374</b>	<b>\$0</b>	<b>\$8,374</b>
<b>Total Requirements</b>				<b>\$10,891</b>	<b>\$28,374</b>	<b>\$28,374</b>	<b>\$0</b>	<b>\$28,374</b>	<b>\$0</b>	<b>\$28,374</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

23903-Insurance - Special, Noninterest

204140-DOI 2373 NC HIGH SCHOOL FIREFIGHTER BC 23903

Receipts

GRANTS

<b>Total GRANTS</b>	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	(\$891)	(\$28,374)	(\$28,374)	\$0	(\$28,374)	\$0	(\$28,374)
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204144-DOI 2377 NCAIA OSFM ON-LINE EDUCATION BC 23903**

The NC DOI Office of State Fire Marshal (OSFM) applied for and received a private grant from the North Carolina Association of Insurance Agents (NCAIA). This private grant will be used to develop on-line training in various disciplines. These disciplines are related to OSFM coursework in the areas of Engineering and Fire/Rescue. The OSFM currently provides these classes but attendees have to travel to attend. Offering these classes on-line will reduce time away from work and travel expenses for the individuals taking these classes. The on-line training will be made available to the public and professionals serviced by groups within the Office of State Fire Marshal.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$1,383	\$1,383	\$0	\$1,383	\$0	\$1,383
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$1,383</b>	<b>\$1,383</b>	<b>\$0</b>	<b>\$1,383</b>	<b>\$0</b>	<b>\$1,383</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,383</b>	<b>\$1,383</b>	<b>\$0</b>	<b>\$1,383</b>	<b>\$0</b>	<b>\$1,383</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$1,383)</b>	<b>(\$1,383)</b>	<b>\$0</b>	<b>(\$1,383)</b>	<b>\$0</b>	<b>(\$1,383)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204145-DOI 2380 FLSE BC 23903**

The Fire and Life Safety Education Council is to promote and provide safety education to reduce loss of life, property and injuries caused by fire or other emergency situations. Education is the foundation of prevention.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52181900	WRKSHOP/CONF EXP-FOOD SER			\$37,728	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$6,658	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,574	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$46,960</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$50	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$0	\$3,779	\$3,779	\$0	\$3,779	\$0	\$3,779
<b>Total SUPPLIES</b>				<b>\$50</b>	<b>\$3,779</b>	<b>\$3,779</b>	<b>\$0</b>	<b>\$3,779</b>	<b>\$0</b>	<b>\$3,779</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$1,027	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,027</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**Total Requirements**

**\$48,037      \$14,279      \$14,279      \$0      \$14,279      \$0      \$14,279**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$39,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$39,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

23903-Insurance - Special, Noninterest

204145-DOI 2380 FLSE BC 23903

Receipts

Total Receipts	\$39,500	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$8,537)	(\$14,279)	(\$14,279)	\$0	(\$14,279)	\$0	(\$14,279)
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204146-DOI 2381 NCAIA CAT BC 23903**

This fund will be used to track a private grant from the North Carolina Association of Insurance Agents. The award is to purchase a Catastrophe (CAT) Vehicle for Disaster Team. The NC Department of Insurance will utilize this vehicle to assist consumers and insurance agents with their needs in the event of a natural disasters and other emergencies.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52913000	LIABILITY INSURANCE			\$0	\$128	\$128	\$0	\$128	\$0	\$128
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$2,128</b>	<b>\$2,128</b>	<b>\$0</b>	<b>\$2,128</b>	<b>\$0</b>	<b>\$2,128</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53340000	TIRES & TUBES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$12,498	\$12,498	\$0	\$12,498	\$0	\$12,498
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$12,498</b>	<b>\$12,498</b>	<b>\$0</b>	<b>\$12,498</b>	<b>\$0</b>	<b>\$12,498</b>

<b>Total Requirements</b>				<b>\$0</b>	<b>\$16,626</b>	<b>\$16,626</b>	<b>\$0</b>	<b>\$16,626</b>	<b>\$0</b>	<b>\$16,626</b>
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<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$16,626)</b>	<b>(\$16,626)</b>	<b>\$0</b>	<b>(\$16,626)</b>	<b>\$0</b>	<b>(\$16,626)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204148-DOI 2383 SOUND OFF GRANT BC 23903**

The purpose of this fund is to track the Sound Off Grant with the Home Fire Safety Patrol Grant from the US Department of Homeland Security/FEMA. The Federal Award is granted to the Michigan Public Health Institute (MPHI). Sound Off resources are then being awarded for pilot implementation in 10 states plus 1 mentor site and 40 communities. NC is one of the states receiving funds. Funds will be used for one live Sound Off training and to build skills in Community Risk Reduction, meeting with local school administrators to gain commitment for Sound Off in high risk areas of the community, working with administrators and teachers to select pilot classrooms, coaching local firefighters and partners in best practice strategies to implement Sound Off and conduct home safety visits to install alarms, and for keeping the State Team and Management Team well informed.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>(\$1,000)</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204149-DOI 2304 IC EDUCATION & OUTREACH BC 23903**

To support workers' compensation education and outreach in the state of North Carolina.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310000	REPAIRS-BUILDINGS			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$1,374	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
<b>Total PURCHASED SERVICES</b>				<b>\$1,374</b>	<b>\$10,000</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53190000	OTHER ADMIN SUPPLIES			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$0	\$3,230	\$0	\$3,230	\$0	\$3,230
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$3,230</b>	<b>\$0</b>	<b>\$3,230</b>	<b>\$0</b>	<b>\$3,230</b>
<b>Total Requirements</b>				<b>\$1,374</b>	<b>\$12,000</b>	<b>\$5,480</b>	<b>\$0</b>	<b>\$5,480</b>	<b>\$0</b>	<b>\$5,480</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
<b>Change in Fund Balance</b>				<b>(\$1,374)</b>	<b>(\$12,000)</b>	<b>(\$3,880)</b>	<b>\$0</b>	<b>(\$3,880)</b>	<b>\$0</b>	<b>(\$3,880)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204150-DOI 2384 FIRE INVESTIGATION UNIT BC 23903**

This fund will be used to develop a mobile fire investigation equipment and response trailer. This unit will consist of a single 18 foot trailer that will have various fire investigation equipment to respond to a variety of fire investigation requests from local entities. A secondary use of the trailer will be for fire investigation training programs to assist local investigators, law enforcement, insurance investigators and district attorney's in honing their skills.

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53900000	OTHER MATERIALS & SUPP			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
54544000	TRAILERS			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$19,000</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400104	FIRE INVESTIGATION UNIT			\$0	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$19,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$19,000</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204151-DOI 2385 MINORITY OUTREACH BC 23903**

This fund will be used to identify opportunities such as 'career day' events at Historically Black Colleges and Universities and other institutions of higher learning or speaking engagements to minority professional populations to advance the education of insurance and further the interest in careers in the insurance regulatory or industry environment.

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$1,184	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>Total Requirements</b>				<b>\$1,184</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400105	AFRICAN AMERICAN OUTREACH			\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>Change in Fund Balance</b>				<b>(\$1,184)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204152-DOI 2386 INTERNSHIP GRANT BC 23903**

Grant to fund Internship Program

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$38,236	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$38,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$38,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$36,680	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$36,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$36,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$1,677)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204153-DOI 2144 RESCUE SQUAD WORKER'S REL BC 23903**

The Rescue Squad Workers' Relief Fund is created in statute (G.S. 58-88-5) for the following purposes: 1) to safeguard any rescue or EMS worker in active service from financial loss, occasioned by sickness contracted or injury received while in the performance of his or her duties as a rescue or EMS worker, 2) to provide a reasonable support for the dependents of any rescue or EMS worker who may lose his or her life in the provision of service, 3) to award educational scholarships to children of members, deceased members, or retired members in good standing, 4) to pay death benefits to dependents of any member killed in the line of duty, or 5) to pay additional benefits approved by the Board of Trustees of the fund to rescue and EMS workers who are eligible pursuant to G.S. 58-88-10 and who are members of the association. The fund consists of revenue credited to it from a portion of the vehicle inspection fee collected under G.S. 20-183.7(c). As allowed by statute, DOI transfers 2% into its operating code (fund code 1500) for the administration of the fund and the North Carolina Association of Rescue and Emergency Medical Services, Inc. can retain 10% for the administration of the fund (G.S. 58-88-30).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$14,967	\$18,008	\$18,008	\$0	\$18,008	\$0	\$18,008
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$232	\$239	\$239	\$0	\$239	\$0	\$239
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,095	\$1,398	\$1,398	\$0	\$1,398	\$0	\$1,398
51520000	REG RETIRE CONTRIB	2XXX		\$3,803	\$4,576	\$4,576	\$0	\$4,576	\$0	\$4,576
51560000	MED INS CONTRIB	2XXX		\$2,335	\$2,841	\$2,841	\$0	\$2,841	\$0	\$2,841
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$28	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$22,459</b>	<b>\$27,062</b>	<b>\$27,062</b>	<b>\$0</b>	<b>\$27,062</b>	<b>\$0</b>	<b>\$27,062</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52524000	RENT/LEASE-GEN OFF EQUIP			\$23	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500166	RESCUE SQUAD DISTRIB			\$1,122,523	\$936,380	\$936,380	\$0	\$936,380	\$0	\$936,380
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,122,523</b>	<b>\$936,380</b>	<b>\$936,380</b>	<b>\$0</b>	<b>\$936,380</b>	<b>\$0</b>	<b>\$936,380</b>
<b>Total Requirements</b>				<b>\$1,145,015</b>	<b>\$963,442</b>	<b>\$963,442</b>	<b>\$0</b>	<b>\$963,442</b>	<b>\$0</b>	<b>\$963,442</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

23903-Insurance - Special, Noninterest

204153-DOI 2144 RESCUE SQUAD WORKER'S REL BC 23903

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45400021	DMV INSPECTION FEES			\$1,145,432	\$965,337	\$965,337	\$0	\$965,337	\$0	\$965,337
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,145,432</b>	<b>\$965,337</b>	<b>\$965,337</b>	<b>\$0</b>	<b>\$965,337</b>	<b>\$0</b>	<b>\$965,337</b>
<b>Total Receipts</b>				<b>\$1,145,432</b>	<b>\$965,337</b>	<b>\$965,337</b>	<b>\$0</b>	<b>\$965,337</b>	<b>\$0</b>	<b>\$965,337</b>
<b>Change in Fund Balance</b>				<b>\$417</b>	<b>\$1,895</b>	<b>\$1,895</b>	<b>\$0</b>	<b>\$1,895</b>	<b>\$0</b>	<b>\$1,895</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.360	0.351	0.351	0.000	0.351	0.000	0.351
<b>Total FTE</b>				<b>0.360</b>	<b>0.351</b>	<b>0.351</b>	<b>0.000</b>	<b>0.351</b>	<b>0.000</b>	<b>0.351</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204154-DOI 2414 SECOND INJURY FUND BC 23903**

The Second Injury Fund was created by G.S. 97-40.1 for the purpose of providing compensation to certain employees who have sustained a second injury involving the loss of a body member. The Department of Insurance issues and tracks the payments owed to employees under the Second Injury Fund in coordination with the North Carolina Industrial Commission. The Second Injury Fund is funded through assessments from insurance carriers.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$1,221	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502
<b>Total PERSONAL SERVICES</b>				<b>\$1,221</b>	<b>\$3,502</b>	<b>\$3,502</b>	<b>\$0</b>	<b>\$3,502</b>	<b>\$0</b>	<b>\$3,502</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$31,558	\$2,158	\$2,158	\$0	\$2,158	\$0	\$2,158
<b>Total PURCHASED SERVICES</b>				<b>\$31,558</b>	<b>\$2,158</b>	<b>\$2,158</b>	<b>\$0</b>	<b>\$2,158</b>	<b>\$0</b>	<b>\$2,158</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$442	\$442	\$0	\$442	\$0	\$442
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$442</b>	<b>\$442</b>	<b>\$0</b>	<b>\$442</b>	<b>\$0</b>	<b>\$442</b>
<b>Total Requirements</b>				<b>\$32,780</b>	<b>\$6,102</b>	<b>\$6,102</b>	<b>\$0</b>	<b>\$6,102</b>	<b>\$0</b>	<b>\$6,102</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$0	\$6,102	\$6,102	\$0	\$6,102	\$0	\$6,102
45500049	INSURANCE COMPANY ASSESS			\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$4,000</b>	<b>\$6,102</b>	<b>\$6,102</b>	<b>\$0</b>	<b>\$6,102</b>	<b>\$0</b>	<b>\$6,102</b>
<b>Total Receipts</b>				<b>\$4,000</b>	<b>\$6,102</b>	<b>\$6,102</b>	<b>\$0</b>	<b>\$6,102</b>	<b>\$0</b>	<b>\$6,102</b>
<b>Change in Fund Balance</b>				<b>(\$28,780)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204155-DOI 2510 HEALTH BENEFIT PILOT BC 23903**

Provide supplemental health benefits to eligible firefighters with a new diagnosis of cancer on or after January 1, 2022.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$1,075,445	\$4,750,000	\$4,750,000	(\$4,750,000)	\$0	(\$4,750,000)	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,200,445</b>	<b>\$4,750,000</b>	<b>\$4,750,000</b>	<b>(\$4,750,000)</b>	<b>\$0</b>	<b>(\$4,750,000)</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100041	NEW POSITION RESERVE			\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>(\$250,000)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,200,445</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199120	\$5,000,000	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$3,799,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>InclDecr 2026-27</b>	<b>Total 2026-27</b>
51220000	SPA TIME LIMITED SAL	2XXX		0.000	3.000	3.000	(3.000)	0.000	(3.000)	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>3.000</b>	<b>3.000</b>	<b>(3.000)</b>	<b>0.000</b>	<b>(3.000)</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204156-DOI 2526 MANUFACTURED BUILDING - F BC 23903**

The Manufactured Building Division provides for the general welfare and safety of manufactured building purchasers to ensure manufactured building construction standards are maintained and comply with the North Carolina Warranty Statute for manufactured buildings. This Division serves as staff to the North Carolina Manufactured Housing Board. This is one of two funds (budget 13900, fund 1500) that support the Manufactured Building Division.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
51210000	SPA-REG SALARIES	3XXX		\$44,000	\$58,646	\$58,646	\$0	\$58,646	\$0	\$58,646
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$0	\$880	\$880	\$0	\$880	\$0	\$880
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$111	\$111	\$0	\$111	\$0	\$111
51510000	SOCIAL SEC CONTRIB	3XXX		\$3,304	\$4,564	\$4,564	\$0	\$4,564	\$0	\$4,564
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$344	\$344	\$0	\$344	\$0	\$344
51520000	REG RETIRE CONTRIB	3XXX		\$11,009	\$15,210	\$15,210	\$0	\$15,210	\$0	\$15,210
51560000	MED INS CONTRIB	2XXX		\$0	\$538	\$538	\$0	\$538	\$0	\$538
51560000	MED INS CONTRIB	3XXX		\$6,387	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$64,720</b>	<b>\$89,130</b>	<b>\$89,130</b>	<b>\$0</b>	<b>\$89,130</b>	<b>\$0</b>	<b>\$89,130</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$69,253	\$6,352	\$105,671	\$0	\$105,671	\$0	\$105,671
52823000	AUTHENTIC & AUTHORIZ SVCS			\$33	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$69,286</b>	<b>\$6,352</b>	<b>\$105,671</b>	<b>\$0</b>	<b>\$105,671</b>	<b>\$0</b>	<b>\$105,671</b>

**Total Requirements**

**\$134,006      \$95,482      \$194,801      \$0      \$194,801      \$0      \$194,801**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

23903-Insurance - Special, Noninterest

204156-DOI 2526 MANUFACTURED BUILDING - F BC 23903

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$220,596	\$93,587	\$194,801	\$0	\$194,801	\$0	\$194,801
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$220,596</b>	<b>\$93,587</b>	<b>\$194,801</b>	<b>\$0</b>	<b>\$194,801</b>	<b>\$0</b>	<b>\$194,801</b>
<b>Total Receipts</b>				<b>\$220,596</b>	<b>\$93,587</b>	<b>\$194,801</b>	<b>\$0</b>	<b>\$194,801</b>	<b>\$0</b>	<b>\$194,801</b>
<b>Change in Fund Balance</b>				<b>\$86,590</b>	<b>(\$1,895)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	3XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204159-DOI 2387 FIRE & RESCUE TRAINING TRAILER GRANT BC 23903**

The Department of Insurance received a grant from the North Carolina Association of Insurance Agents to purchase a trailer that will be used to house very complex equipment that will be used in several Office of State Fire Marshal training programs.

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$1,321	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$2,534	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$3,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54544000	TRAILERS			\$21,132	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$21,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$24,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$24,987)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204160-DOI 2388 CYBER SECURITY TRAINING BC 23903**

The Department of Insurance received a grant from the North Carolina Association of Insurance Agents to fund Cyber Security training for DOI Employees, Insurance Agents, fire community and additional continued education or the cyber security personnel at DOI.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$468	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$127	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$208	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$1,933	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$338	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$995	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$4,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$1,086	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$5,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$5,155)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204161-DOI 2389 DRONE PROGRAM GRANT BC 23903**

The Department of Insurance received a grant from the North Carolina Association of Insurance Agents to fund the purchase of drones for DOI Unmanned Aerial Vehicle (UAV) program. The UAV programs assist in disaster responses and recover, flood and damage evaluation, fire investigations, wild land and fire responses, rescue operations, criminal investigations for insurance fraud, building inspections, and UAV training.

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54542000	AIRCRAFT			\$24,666	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$24,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204162-DOI 2391 REGIONAL DIREC OUTREACH BC 23903**

The Department of Insurance received a grant from the North Carolina Association of Insurance Agents to provide promotional items and literature to community organizations whose owners or customers can benefit from an enhanced knowledge about the services provided by DOI.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$4,092	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$4,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$1,184	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$1,334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$2,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$6,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$3,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204163-DOI 2392 OSFM ROPE RESCUE TRAINING BC 23903**

The Department of Insurance is requesting approval to establish fund 2392. The purpose of this fund is to track the Advanced Rope Rescue Training Grant that is awarded from the North Carolina Association of Insurance Agents (NCAIA). The purpose of this grant is to provide rescue equipment for rope rescue programs. The benefiting programs would be Tower Rescue, Tree Rescue and Rope Access. Programs take place in physically challenging environments that pose risks to the rescuer than your standard rope rescue. The safety and success of the rescue community is dependent on advanced techniques and equipment.

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$9,932	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$9,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$9,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204164-DOI OSFM STATE FARM SMOKE ALM GR BC 23903**

The OSFM received a grant from the North Carolina Association of Insurance Agents (NCAIA) to purchase smoke alarms that will be used for smoke alarm canvassing to bring awareness of the need to have working smoke alarms and to help our communities be as safe as possible in case of fire in their home.

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>(\$3)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>(\$3)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**204169-DOI 204169 OSFM FCIP BC 23903**

The purpose of the Firefighters' Cancer Insurance Program (G.S. 58-86A-1) is to provide health benefits to eligible firefighters with a new diagnosis of cancer on or after January 1, 2022. The Office of the State Fire Marshall shall administer the Program instead of purchasing private insurance for that purpose, and the Office shall perform this duty by contracting with a third-party administrator. Effective July 1, 2025, the fund receives ten percent (10%) of the net proceeds from the tax collected under G.S. 105-228-5 (d)(3).

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$0	\$0	\$366,703	\$366,703	\$366,703	\$366,703
52919000	OTHER INSURANCE			\$0	\$0	\$0	\$3,300,324	\$3,300,324	\$3,300,324	\$3,300,324
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,667,027</b>	<b>\$3,667,027</b>	<b>\$3,667,027</b>	<b>\$3,667,027</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,667,027</b>	<b>\$3,667,027</b>	<b>\$3,667,027</b>	<b>\$3,667,027</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199120	\$0	\$0	\$0	\$3,667,027	\$3,667,027	\$3,667,027	\$3,667,027
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,667,027</b>	<b>\$3,667,027</b>	<b>\$3,667,027</b>	<b>\$3,667,027</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,667,027</b>	<b>\$3,667,027</b>	<b>\$3,667,027</b>	<b>\$3,667,027</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**  
**54625-Public Education Property Insurance**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$33,148,089	\$17,366,987	\$17,366,987	\$14,000,000	\$31,366,987	\$0	\$17,366,987
Total Receipts	\$18,516,923	\$17,366,987	\$17,366,987	\$0	\$17,366,987	\$0	\$17,366,987
<b>Change in Fund Balance</b>	<b>(\$14,631,166)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,000,000)</b>	<b>(\$14,000,000)</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	7.000	7.000	7.000	0.000	7.000	0.000	7.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**  
**54625-Public Education Property Insurance**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
501000	DOI 5462 PSIF - ENTERPRISE BC 54625	\$33,148,089	\$17,366,987	\$17,366,987	\$14,000,000	\$31,366,987	\$0	\$17,366,987
<b>Total Requirements</b>		<b>\$33,148,089</b>	<b>\$17,366,987</b>	<b>\$17,366,987</b>	<b>\$14,000,000</b>	<b>\$31,366,987</b>	<b>\$0</b>	<b>\$17,366,987</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
501000	DOI 5462 PSIF - ENTERPRISE BC 54625	\$18,516,923	\$17,366,987	\$17,366,987	\$0	\$17,366,987	\$0	\$17,366,987
<b>Total Receipts</b>		<b>\$18,516,923</b>	<b>\$17,366,987</b>	<b>\$17,366,987</b>	<b>\$0</b>	<b>\$17,366,987</b>	<b>\$0</b>	<b>\$17,366,987</b>

<b>Change in Fund Balance</b>	<b>(\$14,631,166)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,000,000)</b>	<b>(\$14,000,000)</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
501000	DOI 5462 PSIF - ENTERPRISE BC 54625	7.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Public Education Property Insurance**

**54625-Public Education Property Insurance**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$306,570	\$395,222	\$432,005	\$0	\$432,005	\$0	\$432,005
51420000	HOLIDAY PAY	2XXX		\$156	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$983	\$6,684	\$6,684	\$0	\$6,684	\$0	\$6,684
51510000	SOCIAL SEC CONTRIB	2XXX		\$21,155	\$30,307	\$33,122	\$0	\$33,122	\$0	\$33,122
51520000	REG RETIRE CONTRIB	2XXX		\$76,989	\$95,406	\$103,845	\$0	\$103,845	\$0	\$103,845
51560000	MED INS CONTRIB	2XXX		\$37,110	\$57,107	\$57,107	\$0	\$57,107	\$0	\$57,107
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$862	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total PERSONAL SERVICES</b>				<b>\$443,826</b>	<b>\$585,826</b>	<b>\$633,863</b>	<b>\$0</b>	<b>\$633,863</b>	<b>\$0</b>	<b>\$633,863</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$35,000	\$274	\$0	\$274	\$0	\$274
52521000	RENT/LEASE-MOTOR VEHICLES			\$24,040	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$207	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$172	\$35,000	\$25,551	\$0	\$25,551	\$0	\$25,551
52715000	TRANS GRND-OUT STA IN US			\$494	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$17,568	\$30,000	\$26,138	\$0	\$26,138	\$0	\$26,138
52722000	LODGING-OUT STATE IN US			\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$7,641	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52725000	MEALS-OUT OF STATE IN US			\$440	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Public Education Property Insurance**

**54625-Public Education Property Insurance**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$475	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52919000	OTHER INSURANCE			\$30,436,980	\$6,000,000	\$6,000,000	\$14,000,000	\$20,000,000	\$0	\$6,000,000
52930000	REGISTRATION FEES			\$495	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PURCHASED SERVICES</b>				<b>\$30,491,116</b>	<b>\$6,134,000</b>	<b>\$6,085,963</b>	<b>\$14,000,000</b>	<b>\$20,085,963</b>	<b>\$0</b>	<b>\$6,085,963</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$47	\$2,674	\$2,674	\$0	\$2,674	\$0	\$2,674
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53150000	SECURITY & SAFETY SUPP			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53310000	GASOLINE			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53310002	GASOLINE -RENTAL VEHICLES			\$10,917	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$10,964</b>	<b>\$29,174</b>	<b>\$29,174</b>	<b>\$0</b>	<b>\$29,174</b>	<b>\$0</b>	<b>\$29,174</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Public Education Property Insurance**

**54625-Public Education Property Insurance**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55251000	FIRE LOSS CLAIM PAYMENTS			\$1,797,932	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
55252000	WIND STORM LOSSES & OTHR			\$354,458	\$1,800,000	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
55252016	CLAIMS-ACCIDENTAL DAMAGE			\$9,767	\$0	\$0	\$0	\$0	\$0	\$0
55253000	INSURANCE EXTENDED COVER			\$40,026	\$8,590,987	\$8,590,987	\$0	\$8,590,987	\$0	\$8,590,987
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,202,183</b>	<b>\$10,615,987</b>	<b>\$10,615,987</b>	<b>\$0</b>	<b>\$10,615,987</b>	<b>\$0</b>	<b>\$10,615,987</b>
<b>Total Requirements</b>				<b>\$33,148,089</b>	<b>\$17,366,987</b>	<b>\$17,366,987</b>	<b>\$14,000,000</b>	<b>\$31,366,987</b>	<b>\$0</b>	<b>\$17,366,987</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$434,939	\$34,411	\$34,411	\$0	\$34,411	\$0	\$34,411
43136000	BIF INT INC-NONOP-PROGRAM			\$892,638	\$41,880	\$41,880	\$0	\$41,880	\$0	\$41,880
<b>Total INVESTMENT INCOME</b>				<b>\$1,327,577</b>	<b>\$76,291</b>	<b>\$76,291</b>	<b>\$0</b>	<b>\$76,291</b>	<b>\$0</b>	<b>\$76,291</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44600000	INSURANCE PREMIUMS			\$17,189,346	\$8,341,453	\$8,341,453	\$0	\$8,341,453	\$0	\$8,341,453



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Public Education Property Insurance

54625-Public Education Property Insurance

Receipts

**SALES SERVICES & RENTALS**

<b>Total SALES SERVICES &amp; RENTALS</b>	\$17,189,346	\$8,341,453	\$8,341,453	\$0	\$8,341,453	\$0	\$8,341,453
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**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47116000	INSURANCE RECOV - NONOPER			\$0	\$8,949,243	\$8,949,243	\$0	\$8,949,243	\$0	\$8,949,243
<b>Total MISCELLANEOUS</b>				\$0	\$8,949,243	\$8,949,243	\$0	\$8,949,243	\$0	\$8,949,243
<b>Total Receipts</b>				\$18,516,923	\$17,366,987	\$17,366,987	\$0	\$17,366,987	\$0	\$17,366,987
<b>Change in Fund Balance</b>				(\$14,631,166)	\$0\$0	\$0	(\$14,000,000)	(\$14,000,000)	\$0	\$0

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		7.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>				7.000	7.000	7.000	0.000	7.000	0.000	7.000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**54625-Public Education Property Insurance**

**501000-DOI 5462 PSIF - ENTERPRISE BC 54625**

The purpose of this fund is to account for the revenues and expenses of the Public School Insurance Fund. This fund will provide a reserve against property loss of public education boards.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$306,570	\$395,222	\$432,005	\$0	\$432,005	\$0	\$432,005
51420000	HOLIDAY PAY	2XXX		\$156	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$983	\$6,684	\$6,684	\$0	\$6,684	\$0	\$6,684
51510000	SOCIAL SEC CONTRIB	2XXX		\$21,155	\$30,307	\$33,122	\$0	\$33,122	\$0	\$33,122
51520000	REG RETIRE CONTRIB	2XXX		\$76,989	\$95,406	\$103,845	\$0	\$103,845	\$0	\$103,845
51560000	MED INS CONTRIB	2XXX		\$37,110	\$57,107	\$57,107	\$0	\$57,107	\$0	\$57,107
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$862	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total PERSONAL SERVICES</b>				<b>\$443,826</b>	<b>\$585,826</b>	<b>\$633,863</b>	<b>\$0</b>	<b>\$633,863</b>	<b>\$0</b>	<b>\$633,863</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$35,000	\$274	\$0	\$274	\$0	\$274
52521000	RENT/LEASE-MOTOR VEHICLES			\$24,040	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$207	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$172	\$35,000	\$25,551	\$0	\$25,551	\$0	\$25,551
52715000	TRANS GRND-OUT STA IN US			\$494	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$17,568	\$30,000	\$26,138	\$0	\$26,138	\$0	\$26,138
52722000	LODGING-OUT STATE IN US			\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$7,641	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52725000	MEALS-OUT OF STATE IN US			\$440	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**54625-Public Education Property Insurance**

**501000-DOI 5462 PSIF - ENTERPRISE BC 54625**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52814000	CELLULAR PHONE SERVICES			\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$475	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52919000	OTHER INSURANCE			\$30,436,980	\$6,000,000	\$6,000,000	\$14,000,000	\$20,000,000	\$0	\$6,000,000
52930000	REGISTRATION FEES			\$495	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PURCHASED SERVICES</b>				<b>\$30,491,116</b>	<b>\$6,134,000</b>	<b>\$6,085,963</b>	<b>\$14,000,000</b>	<b>\$20,085,963</b>	<b>\$0</b>	<b>\$6,085,963</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$47	\$2,674	\$2,674	\$0	\$2,674	\$0	\$2,674
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53150000	SECURITY & SAFETY SUPP			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53310000	GASOLINE			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53310002	GASOLINE -RENTAL VEHICLES			\$10,917	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$10,964</b>	<b>\$29,174</b>	<b>\$29,174</b>	<b>\$0</b>	<b>\$29,174</b>	<b>\$0</b>	<b>\$29,174</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**54625-Public Education Property Insurance**

**501000-DOI 5462 PSIF - ENTERPRISE BC 54625**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55251000	FIRE LOSS CLAIM PAYMENTS			\$1,797,932	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
55252000	WIND STORM LOSSES & OTHR			\$354,458	\$1,800,000	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
55252016	CLAIMS-ACCIDENTAL DAMAGE			\$9,767	\$0	\$0	\$0	\$0	\$0	\$0
55253000	INSURANCE EXTENDED COVER			\$40,026	\$8,590,987	\$8,590,987	\$0	\$8,590,987	\$0	\$8,590,987
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,202,183</b>	<b>\$10,615,987</b>	<b>\$10,615,987</b>	<b>\$0</b>	<b>\$10,615,987</b>	<b>\$0</b>	<b>\$10,615,987</b>
<b>Total Requirements</b>				<b>\$33,148,089</b>	<b>\$17,366,987</b>	<b>\$17,366,987</b>	<b>\$14,000,000</b>	<b>\$31,366,987</b>	<b>\$0</b>	<b>\$17,366,987</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$434,939	\$34,411	\$34,411	\$0	\$34,411	\$0	\$34,411
43136000	BIF INT INC-NONOP-PROGRAM			\$892,638	\$41,880	\$41,880	\$0	\$41,880	\$0	\$41,880
<b>Total INVESTMENT INCOME</b>				<b>\$1,327,577</b>	<b>\$76,291</b>	<b>\$76,291</b>	<b>\$0</b>	<b>\$76,291</b>	<b>\$0</b>	<b>\$76,291</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44600000	INSURANCE PREMIUMS			\$17,189,346	\$8,341,453	\$8,341,453	\$0	\$8,341,453	\$0	\$8,341,453
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$17,189,346</b>	<b>\$8,341,453</b>	<b>\$8,341,453</b>	<b>\$0</b>	<b>\$8,341,453</b>	<b>\$0</b>	<b>\$8,341,453</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

54625-Public Education Property Insurance

501000-DOI 5462 PSIF - ENTERPRISE BC 54625

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47116000	INSURANCE RECOV - NONOPER			\$0	\$8,949,243	\$8,949,243	\$0	\$8,949,243	\$0	\$8,949,243
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$8,949,243</b>	<b>\$8,949,243</b>	<b>\$0</b>	<b>\$8,949,243</b>	<b>\$0</b>	<b>\$8,949,243</b>
<b>Total Receipts</b>				<b>\$18,516,923</b>	<b>\$17,366,987</b>	<b>\$17,366,987</b>	<b>\$0</b>	<b>\$17,366,987</b>	<b>\$0</b>	<b>\$17,366,987</b>
<b>Change in Fund Balance</b>				<b>(\$14,631,166)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,000,000)</b>	<b>(\$14,000,000)</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		7.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>				<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**  
**63900-Insurance - Trust**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	(\$20,000)	\$27,289,655	\$27,289,655	\$0	\$27,289,655	\$0	\$27,289,655
Total Receipts	\$9,012,675	\$26,788,395	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395
<b>Change in Fund Balance</b>	<b>\$9,032,675</b>	<b>(\$501,260)</b>	<b>(\$501,260)</b>	<b>\$0</b>	<b>(\$501,260)</b>	<b>\$0</b>	<b>(\$501,260)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**  
**63900-Insurance - Trust**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
602101	DOI 6411 BAIL BONDSMEN (6410) BC 63900	\$0	\$501,260	\$501,260	\$0	\$501,260	\$0	\$501,260
602102	DOI 6412 MANUFACTURED HOUSING(COLL AGENCY DEFAULT BC 63900	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
602110	DOI 6431 INSURANCE COMPANIES SECURITES (6430) BC 63900	\$0	\$26,788,395	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395
<b>Total Requirements</b>		<b>(\$20,000)</b>	<b>\$27,289,655</b>	<b>\$27,289,655</b>	<b>\$0</b>	<b>\$27,289,655</b>	<b>\$0</b>	<b>\$27,289,655</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
602101	DOI 6411 BAIL BONDSMEN (6410) BC 63900	\$29,286	\$0	\$0	\$0	\$0	\$0	\$0
602102	DOI 6412 MANUFACTURED HOUSING(COLL AGENCY DEFAULT BC 63900	\$2,718	\$0	\$0	\$0	\$0	\$0	\$0
602110	DOI 6431 INSURANCE COMPANIES SECURITES (6430) BC 63900	\$8,980,519	\$26,788,395	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395
602165	DOI RECEIVERSHIP AND REHABILITATION	\$152	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$9,012,675</b>	<b>\$26,788,395</b>	<b>\$26,788,395</b>	<b>\$0</b>	<b>\$26,788,395</b>	<b>\$0</b>	<b>\$26,788,395</b>
<b>Change in Fund Balance</b>		<b>\$9,032,675</b>	<b>(\$501,260)</b>	<b>(\$501,260)</b>	<b>\$0</b>	<b>(\$501,260)</b>	<b>\$0</b>	<b>(\$501,260)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

120-Insurance - Trust

63900-Insurance - Trust

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55970000	PAYMENTS UNDER TRUST			(\$20,000)	\$27,289,655	\$27,289,655	\$0	\$27,289,655	\$0	\$27,289,655
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>(\$20,000)</b>	<b>\$27,289,655</b>	<b>\$27,289,655</b>	<b>\$0</b>	<b>\$27,289,655</b>	<b>\$0</b>	<b>\$27,289,655</b>
<b>Total Requirements</b>				<b>(\$20,000)</b>	<b>\$27,289,655</b>	<b>\$27,289,655</b>	<b>\$0</b>	<b>\$27,289,655</b>	<b>\$0</b>	<b>\$27,289,655</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,718	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$2,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46160000	TRUSTEE DEPOSITS			\$9,009,957	\$26,788,395	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$9,009,957</b>	<b>\$26,788,395</b>	<b>\$26,788,395</b>	<b>\$0</b>	<b>\$26,788,395</b>	<b>\$0</b>	<b>\$26,788,395</b>
<b>Total Receipts</b>				<b>\$9,012,675</b>	<b>\$26,788,395</b>	<b>\$26,788,395</b>	<b>\$0</b>	<b>\$26,788,395</b>	<b>\$0</b>	<b>\$26,788,395</b>
<b>Change in Fund Balance</b>				<b>\$9,032,675</b>	<b>\$501,260 (\$501,260)</b>	<b>(\$501,260)</b>	<b>\$0</b>	<b>(\$501,260)</b>	<b>\$0</b>	<b>(\$501,260)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**63900-Insurance - Trust**

**602101-DOI 6411 BAIL BONDSMEN (6410) BC 63900**

The funds held in fund 6411 (Bail Bondsmen) are required deposits/bonds required by the Commissioner of Insurance to be held in trust for the protection and benefit of the holder of bail bonds executed by or on behalf of the undersigned bondsman in this state (G.S. 58-71-151). These funds are held with US Bank and any deposits, distributions of funds, and any interest paid on these funds is done by US Bank directly with the bail bondsmen. The book value of these sureties is recorded on the Department of Insurance's books.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55970000	PAYMENTS UNDER TRUST			\$0	\$501,260	\$501,260	\$0	\$501,260	\$0	\$501,260
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$501,260</b>	<b>\$501,260</b>	<b>\$0</b>	<b>\$501,260</b>	<b>\$0</b>	<b>\$501,260</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$501,260</b>	<b>\$501,260</b>	<b>\$0</b>	<b>\$501,260</b>	<b>\$0</b>	<b>\$501,260</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46160000	TRUSTEE DEPOSITS			\$29,286	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$29,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$29,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$29,286</b>	<b>(\$501,260)</b>	<b>(\$501,260)</b>	<b>\$0</b>	<b>(\$501,260)</b>	<b>\$0</b>	<b>(\$501,260)</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**63900-Insurance - Trust**

**602102-DOI 6412 MANUFACTURED HOUSING(COLL AGENCY DEFAULT BC 63900)**

The purpose of this fund is to hold in trust deposits from manufactured housing companies as required by the Commissioner of Insurance. These companies move and set up manufactured homes in the state of North Carolina. This money is held on deposit with the N.C. State Treasurer's Office.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55970000	PAYMENTS UNDER TRUST			(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,718	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$2,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$22,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**63900-Insurance - Trust**

**602110-DOI 6431 INSURANCE COMPANIES SECURITIES (6430) BC 63900**

The funds held in Fund 6431 Insurance Companies represents required securities that are required by the Commissioner of Insurance as a result of the insurance companies doing business in the state of North Carolina. G.S. 58-5-1. These funds are held with U.S. Bank and deposits, distributions of funds, and any interest paid on these funds is done by US Bank directly with the insurance companies. The book value of these securities is recorded on the Department of Insurance's books.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55970000	PAYMENTS UNDER TRUST			\$0	\$26,788,395	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$26,788,395</b>	<b>\$26,788,395</b>	<b>\$0</b>	<b>\$26,788,395</b>	<b>\$0</b>	<b>\$26,788,395</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$26,788,395</b>	<b>\$26,788,395</b>	<b>\$0</b>	<b>\$26,788,395</b>	<b>\$0</b>	<b>\$26,788,395</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46160000	TRUSTEE DEPOSITS			\$8,980,519	\$26,788,395	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$8,980,519</b>	<b>\$26,788,395</b>	<b>\$26,788,395</b>	<b>\$0</b>	<b>\$26,788,395</b>	<b>\$0</b>	<b>\$26,788,395</b>
<b>Total Receipts</b>				<b>\$8,980,519</b>	<b>\$26,788,395</b>	<b>\$26,788,395</b>	<b>\$0</b>	<b>\$26,788,395</b>	<b>\$0</b>	<b>\$26,788,395</b>
<b>Change in Fund Balance</b>				<b>\$8,980,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

63900-Insurance - Trust

**602165-DOI RECEIVERSHIP AND REHABILITATION**

The purpose of this fund is to hold in trust deposits from the Financial Analysis and Receivership Division ("FARD") of the NC Department of Insurance for companies that have been placed in Receivership or have been placed under an Order of Rehabilitation.

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46160000	TRUSTEE DEPOSITS			\$152	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**  
**63901-Insurance - Trust**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$11,261,445	\$7,355,145	\$11,824,661	\$0	\$11,824,661	\$0	\$11,824,661
Total Receipts	\$10,430,227	\$7,355,145	\$7,355,145	\$0	\$7,355,145	\$0	\$7,355,145
<b>Change in Fund Balance</b>	<b>(\$831,218)</b>	<b>\$0</b>	<b>(\$4,469,516)</b>	<b>\$0</b>	<b>(\$4,469,516)</b>	<b>\$0</b>	<b>(\$4,469,516)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.160	2.154	2.154	0.000	2.154	0.000	2.154



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance  
 63901-Insurance - Trust

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
602300	DOI 6308 FIREMEN'S RELIEF FUND BC 63901	\$11,261,445	\$7,355,145	\$11,824,661	\$0	\$11,824,661	\$0	\$11,824,661
<b>Total Requirements</b>		<b>\$11,261,445</b>	<b>\$7,355,145</b>	<b>\$11,824,661</b>	<b>\$0</b>	<b>\$11,824,661</b>	<b>\$0</b>	<b>\$11,824,661</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
602300	DOI 6308 FIREMEN'S RELIEF FUND BC 63901	\$10,430,227	\$7,355,145	\$7,355,145	\$0	\$7,355,145	\$0	\$7,355,145
<b>Total Receipts</b>		<b>\$10,430,227</b>	<b>\$7,355,145</b>	<b>\$7,355,145</b>	<b>\$0</b>	<b>\$7,355,145</b>	<b>\$0</b>	<b>\$7,355,145</b>
<b>Change in Fund Balance</b>		<b>(\$831,218)</b>	<b>\$0</b>	<b>(\$4,469,516)</b>	<b>\$0</b>	<b>(\$4,469,516)</b>	<b>\$0</b>	<b>(\$4,469,516)</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
602300	DOI 6308 FIREMEN'S RELIEF FUND BC 63901	2.160	2.154	2.154	0.000	2.154	0.000	2.154
<b>Total FTE</b>		<b>2.160</b>	<b>2.154</b>	<b>2.154</b>	<b>0.000</b>	<b>2.154</b>	<b>0.000</b>	<b>2.154</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Insurance - Trust**

**63901-Insurance - Trust**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$91,902	\$110,570	\$110,570	\$0	\$110,570	\$0	\$110,570
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,422	\$1,466	\$1,466	\$0	\$1,466	\$0	\$1,466
51510000	SOCIAL SEC CONTRIB	2XXX		\$6,723	\$8,570	\$8,570	\$0	\$8,570	\$0	\$8,570
51520000	REG RETIRE CONTRIB	2XXX		\$23,350	\$28,086	\$28,086	\$0	\$28,086	\$0	\$28,086
51560000	MED INS CONTRIB	2XXX		\$14,337	\$17,434	\$17,434	\$0	\$17,434	\$0	\$17,434
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$174	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$137,908</b>	<b>\$166,126</b>	<b>\$166,126</b>	<b>\$0</b>	<b>\$166,126</b>	<b>\$0</b>	<b>\$166,126</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$62,853	\$70,367	\$0	\$70,367	\$0	\$70,367
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,217	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$152	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$62	\$0	\$0	\$0	\$0	\$0	\$0
52920000	BONDING			\$56,837	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$58,268</b>	<b>\$62,853</b>	<b>\$70,367</b>	<b>\$0</b>	<b>\$70,367</b>	<b>\$0</b>	<b>\$70,367</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500165	FIRE DISTRICT DISTRIB			\$11,065,269	\$7,126,166	\$11,588,168	\$0	\$11,588,168	\$0	\$11,588,168
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$11,065,269</b>	<b>\$7,126,166</b>	<b>\$11,588,168</b>	<b>\$0</b>	<b>\$11,588,168</b>	<b>\$0</b>	<b>\$11,588,168</b>
<b>Total Requirements</b>				<b>\$11,261,445</b>	<b>\$7,355,145</b>	<b>\$11,824,661</b>	<b>\$0</b>	<b>\$11,824,661</b>	<b>\$0</b>	<b>\$11,824,661</b>

**Receipts**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

120-Insurance - Trust

63901-Insurance - Trust

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	(\$3,123,844)	\$7,348,463	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199120	\$13,554,072	\$6,682	\$7,355,145	\$0	\$7,355,145	\$0	\$7,355,145
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,430,227</b>	<b>\$7,355,145</b>	<b>\$7,355,145</b>	<b>\$0</b>	<b>\$7,355,145</b>	<b>\$0</b>	<b>\$7,355,145</b>
<b>Total Receipts</b>				<b>\$10,430,227</b>	<b>\$7,355,145</b>	<b>\$7,355,145</b>	<b>\$0</b>	<b>\$7,355,145</b>	<b>\$0</b>	<b>\$7,355,145</b>
<b>Change in Fund Balance</b>				<b>(\$831,218)</b>	<b>\$0\$0</b>	<b>(\$4,469,516)</b>	<b>\$0</b>	<b>(\$4,469,516)</b>	<b>\$0</b>	<b>(\$4,469,516)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		2.160	2.154	2.154	0.000	2.154	0.000	2.154
<b>Total FTE</b>				<b>2.160</b>	<b>2.154</b>	<b>2.154</b>	<b>0.000</b>	<b>2.154</b>	<b>0.000</b>	<b>2.154</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**63901-Insurance - Trust**

**602300-DOI 6308 FIREMEN'S RELIEF FUND BC 63901**

The Firemen's Relief Fund (FRF) benefit (GS 58-84-1 through 58-84-55) was passed into law in 1907. Its purpose was to financially assist firefighters that may have been injured while volunteering their service to their community. This legislation was passed to ensure that no firefighter would become destitute. One-half of one percent of the fire and lightning portion of property insurance within a rated/certified fire district funds the program.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$91,902	\$110,570	\$110,570	\$0	\$110,570	\$0	\$110,570
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,422	\$1,466	\$1,466	\$0	\$1,466	\$0	\$1,466
51510000	SOCIAL SEC CONTRIB	2XXX		\$6,723	\$8,570	\$8,570	\$0	\$8,570	\$0	\$8,570
51520000	REG RETIRE CONTRIB	2XXX		\$23,350	\$28,086	\$28,086	\$0	\$28,086	\$0	\$28,086
51560000	MED INS CONTRIB	2XXX		\$14,337	\$17,434	\$17,434	\$0	\$17,434	\$0	\$17,434
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$174	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$137,908</b>	<b>\$166,126</b>	<b>\$166,126</b>	<b>\$0</b>	<b>\$166,126</b>	<b>\$0</b>	<b>\$166,126</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$62,853	\$70,367	\$0	\$70,367	\$0	\$70,367
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,217	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$152	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$62	\$0	\$0	\$0	\$0	\$0	\$0
52920000	BONDING			\$56,837	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$58,268</b>	<b>\$62,853</b>	<b>\$70,367</b>	<b>\$0</b>	<b>\$70,367</b>	<b>\$0</b>	<b>\$70,367</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500165	FIRE DISTRICT DISTRIB			\$11,065,269	\$7,126,166	\$11,588,168	\$0	\$11,588,168	\$0	\$11,588,168
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$11,065,269</b>	<b>\$7,126,166</b>	<b>\$11,588,168</b>	<b>\$0</b>	<b>\$11,588,168</b>	<b>\$0</b>	<b>\$11,588,168</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

63901-Insurance - Trust

602300-DOI 6308 FIREMEN'S RELIEF FUND BC 63901

**Requirements**

<b>Total Requirements</b>	<b>\$11,261,445</b>	<b>\$7,355,145</b>	<b>\$11,824,661</b>	<b>\$0</b>	<b>\$11,824,661</b>	<b>\$0</b>	<b>\$11,824,661</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	(\$3,123,844)	\$7,348,463	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199120	\$13,554,072	\$6,682	\$7,355,145	\$0	\$7,355,145	\$0	\$7,355,145
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,430,227</b>	<b>\$7,355,145</b>	<b>\$7,355,145</b>	<b>\$0</b>	<b>\$7,355,145</b>	<b>\$0</b>	<b>\$7,355,145</b>
<b>Total Receipts</b>				<b>\$10,430,227</b>	<b>\$7,355,145</b>	<b>\$7,355,145</b>	<b>\$0</b>	<b>\$7,355,145</b>	<b>\$0</b>	<b>\$7,355,145</b>
<b>Change in Fund Balance</b>				<b>(\$831,218)</b>	<b>\$0</b>	<b>(\$4,469,516)</b>	<b>\$0</b>	<b>(\$4,469,516)</b>	<b>\$0</b>	<b>(\$4,469,516)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		2.160	2.154	2.154	0.000	2.154	0.000	2.154
<b>Total FTE</b>				<b>2.160</b>	<b>2.154</b>	<b>2.154</b>	<b>0.000</b>	<b>2.154</b>	<b>0.000</b>	<b>2.154</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**63902-Insurance - Volunteer Safety Workers Comp Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$9,155,972	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
Total Receipts	\$1,802,561	\$0	\$0	\$10,932,212	\$10,932,212	\$10,932,212	\$10,932,212
<b>Change in Fund Balance</b>	<b>(\$7,353,411)</b>	<b>(\$9,000,000)</b>	<b>(\$9,000,000)</b>	<b>\$10,932,212</b>	<b>\$1,932,212</b>	<b>\$10,932,212</b>	<b>\$1,932,212</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
602320	DOI 6000 VOLUNTEER SAFETY WORKERS COMP FUND BC 63902	\$9,155,972	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
<b>Total Requirements</b>		<b>\$9,155,972</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
602320	DOI 6000 VOLUNTEER SAFETY WORKERS COMP FUND BC 63902	\$1,802,561	\$0	\$0	\$10,932,212	\$10,932,212	\$10,932,212	\$10,932,212
<b>Total Receipts</b>		<b>\$1,802,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,932,212</b>	<b>\$10,932,212</b>	<b>\$10,932,212</b>	<b>\$10,932,212</b>
<b>Change in Fund Balance</b>		<b>(\$7,353,411)</b>	<b>(\$9,000,000)</b>	<b>(\$9,000,000)</b>	<b>\$10,932,212</b>	<b>\$1,932,212</b>	<b>\$10,932,212</b>	<b>\$1,932,212</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Insurance - Volunteer Safety Workers Comp Fund**

**63902-Insurance - Volunteer Safety Workers Comp Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$37,500	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
52170000	ADMIN SERVICES			\$126,750	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
52170016	AGENT/RETAILER COMMISSION			\$361,568	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$767	\$767	\$0	\$767	\$0	\$767
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$435	\$435	\$0	\$435	\$0	\$435
<b>Total PURCHASED SERVICES</b>				<b>\$525,818</b>	<b>\$873,202</b>	<b>\$873,202</b>	<b>\$0</b>	<b>\$873,202</b>	<b>\$0</b>	<b>\$873,202</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55254000	VOL SAFETY WC CLAIM PMTS			\$8,630,155	\$8,126,798	\$8,126,798	\$0	\$8,126,798	\$0	\$8,126,798
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$8,630,155</b>	<b>\$8,126,798</b>	<b>\$8,126,798</b>	<b>\$0</b>	<b>\$8,126,798</b>	<b>\$0</b>	<b>\$8,126,798</b>

<b>Total Requirements</b>				<b>\$9,155,972</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$507,233	\$0	\$0	\$0	\$0	\$0	\$0
43121000	STIF INT INC-NONOP-PROGRM			\$977,198	\$0	\$0	\$178,682	\$178,682	\$178,682	\$178,682
43136000	BIF INT INC-NONOP-PROGRAM			\$318,130	\$0	\$0	\$350,911	\$350,911	\$350,911	\$350,911
<b>Total INVESTMENT INCOME</b>				<b>\$1,802,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$529,593</b>	<b>\$529,593</b>	<b>\$529,593</b>	<b>\$529,593</b>

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

120-Insurance - Volunteer Safety Workers Comp Fund

63902-Insurance - Volunteer Safety Workers Comp Fund

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44600000	INSURANCE PREMIUMS			\$0	\$0	\$0	\$6,735,593	\$6,735,593	\$6,735,593	\$6,735,593
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,735,593</b>	<b>\$6,735,593</b>	<b>\$6,735,593</b>	<b>\$6,735,593</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$7,334,053	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199120	\$0	(\$7,334,053)	\$0	\$3,667,026	\$3,667,026	\$3,667,026	\$3,667,026
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,667,026</b>	<b>\$3,667,026</b>	<b>\$3,667,026</b>	<b>\$3,667,026</b>
<b>Total Receipts</b>				<b>\$1,802,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,932,212</b>	<b>\$10,932,212</b>	<b>\$10,932,212</b>	<b>\$10,932,212</b>
<b>Change in Fund Balance</b>				<b>(\$7,353,411)</b>	<b>\$9,000,000 (\$9,000,000)</b>	<b>(\$9,000,000)</b>	<b>\$10,932,212</b>	<b>\$1,932,212</b>	<b>\$10,932,212</b>	<b>\$1,932,212</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**63902-Insurance - Volunteer Safety Workers Comp Fund**

**602320-DOI 6000 VOLUNTEER SAFETY WORKERS COMP FUND BC 63902**

The Volunteer Safety Fund began operations on 07/01/96 in the state of North Carolina. It provides workers' compensation coverage to volunteer safety workers who are members of a volunteer fire department or volunteer rescue/EMS unit. The fund operates as an expendable trust fund as part of the North Carolina Department of Insurance. The volunteers themselves pay premiums to the fund and this money, along with the revenues from taxes collected, is the source of funding. The fund charges member volunteer units a fixed per capita premium, which is reviewed annually. Any unused part of the state funding remains in the fund. The fund also retains any interest and investment income earned. GS58-87-10(f)(3)a), effective April 1, 2016, the funds receives twenty percent (20%) of the net proceeds from the tax collected under G.S. 105-228-.5(d)(3).

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$37,500	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
52170000	ADMIN SERVICES			\$126,750	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
52170016	AGENT/RETAILER COMMISSION			\$361,568	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$767	\$767	\$0	\$767	\$0	\$767
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$435	\$435	\$0	\$435	\$0	\$435
<b>Total PURCHASED SERVICES</b>				<b>\$525,818</b>	<b>\$873,202</b>	<b>\$873,202</b>	<b>\$0</b>	<b>\$873,202</b>	<b>\$0</b>	<b>\$873,202</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55254000	VOL SAFETY WC CLAIM PMTS			\$8,630,155	\$8,126,798	\$8,126,798	\$0	\$8,126,798	\$0	\$8,126,798
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$8,630,155</b>	<b>\$8,126,798</b>	<b>\$8,126,798</b>	<b>\$0</b>	<b>\$8,126,798</b>	<b>\$0</b>	<b>\$8,126,798</b>

**Total Requirements**

**\$9,155,972      \$9,000,000      \$9,000,000      \$0      \$9,000,000      \$0      \$9,000,000**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$507,233	\$0	\$0	\$0	\$0	\$0	\$0
43121000	STIF INT INC-NONOP-PROGRAM			\$977,198	\$0	\$0	\$178,682	\$178,682	\$178,682	\$178,682



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

602320-DOI 6000 VOLUNTEER SAFETY WORKERS COMP FUND BC 63902

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43136000	BIF INT INC-NONOP-PROGRAM			\$318,130	\$0	\$0	\$350,911	\$350,911	\$350,911	\$350,911
<b>Total INVESTMENT INCOME</b>				<b>\$1,802,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$529,593</b>	<b>\$529,593</b>	<b>\$529,593</b>	<b>\$529,593</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44600000	INSURANCE PREMIUMS			\$0	\$0	\$0	\$6,735,593	\$6,735,593	\$6,735,593	\$6,735,593
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,735,593</b>	<b>\$6,735,593</b>	<b>\$6,735,593</b>	<b>\$6,735,593</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$7,334,053	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199120	\$0	(\$7,334,053)	\$0	\$3,667,026	\$3,667,026	\$3,667,026	\$3,667,026
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,667,026</b>	<b>\$3,667,026</b>	<b>\$3,667,026</b>	<b>\$3,667,026</b>

**Total Receipts** **\$1,802,561** **\$0** **\$0** **\$10,932,212** **\$10,932,212** **\$10,932,212** **\$10,932,212**

**Change in Fund Balance** **(\$7,353,411)** **(\$9,000,000)** **(\$9,000,000)** **\$10,932,212** **\$1,932,212** **\$10,932,212** **\$1,932,212**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**  
**63903-Insurance - Trust - Internal Service**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$60,912,810	\$25,434,304	\$25,434,304	\$22,462,749	\$47,897,053	\$22,462,749	\$47,897,053
Total Receipts	\$65,819,590	\$25,434,304	\$25,434,304	\$19,887,217	\$45,321,521	\$19,887,217	\$45,321,521
<b>Change in Fund Balance</b>	<b>\$4,906,780</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,575,532)</b>	<b>(\$2,575,532)</b>	<b>(\$2,575,532)</b>	<b>(\$2,575,532)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	23.340	23.100	23.340	0.000	23.340	0.000	23.340





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**  
**63903-Insurance - Trust - Internal Service**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
602340	DOI 6100 STATE PROPERTY FIRE INSURANCE FUND BC 63903	\$51,758,373	\$19,042,770	\$19,042,770	\$19,699,846	\$38,742,616	\$19,699,846	\$38,742,616
602341	DOI 6110 NC AUTO RETROSPECTIVE ADJUSTMENTFUND BC 63903	\$9,154,437	\$6,391,534	\$6,391,534	\$2,762,903	\$9,154,437	\$2,762,903	\$9,154,437
<b>Total Requirements</b>		<b>\$60,912,810</b>	<b>\$25,434,304</b>	<b>\$25,434,304</b>	<b>\$22,462,749</b>	<b>\$47,897,053</b>	<b>\$22,462,749</b>	<b>\$47,897,053</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
602340	DOI 6100 STATE PROPERTY FIRE INSURANCE FUND BC 63903	\$60,549,804	\$19,042,770	\$19,042,770	\$19,699,846	\$38,742,616	\$19,699,846	\$38,742,616
602341	DOI 6110 NC AUTO RETROSPECTIVE ADJUSTMENTFUND BC 63903	\$5,269,786	\$6,391,534	\$6,391,534	\$187,371	\$6,578,905	\$187,371	\$6,578,905
<b>Total Receipts</b>		<b>\$65,819,590</b>	<b>\$25,434,304</b>	<b>\$25,434,304</b>	<b>\$19,887,217</b>	<b>\$45,321,521</b>	<b>\$19,887,217</b>	<b>\$45,321,521</b>
<b>Change in Fund Balance</b>		<b>\$4,906,780</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,575,532)</b>	<b>(\$2,575,532)</b>	<b>(\$2,575,532)</b>	<b>(\$2,575,532)</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
602340	DOI 6100 STATE PROPERTY FIRE INSURANCE FUND BC 63903	23.340	23.100	23.340	0.000	23.340	0.000	23.340
<b>Total FTE</b>		<b>23.340</b>	<b>23.100</b>	<b>23.340</b>	<b>0.000</b>	<b>23.340</b>	<b>0.000</b>	<b>23.340</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Trust - Internal Service

63903-Insurance - Trust - Internal Service

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$23,972	\$1,417	\$48,667	\$0	\$48,667	\$0	\$48,667
51210000	SPA-REG SALARIES	2XXX		\$1,611,827	\$1,857,907	\$1,812,552	\$0	\$1,812,552	\$0	\$1,812,552
51350000	STU TEMP WAGES	2XXX		(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		(\$600)	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$234	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$844	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$29,380	\$33,462	\$33,462	\$0	\$33,462	\$0	\$33,462
51510000	SOCIAL SEC CONTRIB	2XXX		\$120,930	\$144,615	\$144,760	\$0	\$144,760	\$0	\$144,760
51520000	REG RETIRE CONTRIB	2XXX		\$416,687	\$463,998	\$464,450	\$0	\$464,450	\$0	\$464,450
51560000	MED INS CONTRIB	2XXX		\$153,757	\$187,127	\$191,196	\$0	\$191,196	\$0	\$191,196
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4,129	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$22,455	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	2XXX		\$36,582	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$25	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	2XXX		\$2,452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,421,374</b>	<b>\$2,688,526</b>	<b>\$2,695,087</b>	<b>\$0</b>	<b>\$2,695,087</b>	<b>\$0</b>	<b>\$2,695,087</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$17,050	\$420	\$420	\$0	\$420	\$0	\$420
52170000	ADMIN SERVICES			\$0	\$544	\$544	\$0	\$544	\$0	\$544



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Trust - Internal Service

63903-Insurance - Trust - Internal Service

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$72,219	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,600	\$440	\$440	\$0	\$440	\$0	\$440
52310000	REPAIRS-BUILDINGS			\$0	\$338	\$338	\$0	\$338	\$0	\$338
52331000	REPAIRS-MOTOR VEHICLES			\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$89	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,663	\$1,663	\$0	\$1,663	\$0	\$1,663
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52390000	REPAIRS-OTHER			\$70	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$5,581	\$5,581	\$0	\$5,581	\$0	\$5,581
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$190	\$190	\$0	\$190	\$0	\$190
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$2,564	\$2,564	\$0	\$2,564	\$0	\$2,564
52521000	RENT/LEASE-MOTOR VEHICLES			\$99,013	\$0	\$0	\$0	\$0	\$0	\$0
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$1,993	\$1,993	\$0	\$1,993	\$0	\$1,993
52524000	RENT/LEASE-GEN OFF EQUIP			\$939	\$235	\$235	\$0	\$235	\$0	\$235



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Trust - Internal Service

63903-Insurance - Trust - Internal Service

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$2,283	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
52713000	TRANSP AIR-OUT OF COUNTRY			\$2,420	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$8,284	\$58,131	\$55,639	\$0	\$55,639	\$0	\$55,639
52715000	TRANS GRND-OUT STA IN US			\$159	\$1,975	\$1,975	\$0	\$1,975	\$0	\$1,975
52716000	TRANS GRND-OUT OF COUNTRY			\$360	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$270	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$19,403	\$8,626	\$4,557	\$0	\$4,557	\$0	\$4,557
52722000	LODGING-OUT STATE IN US			\$5,978	\$3,018	\$3,018	\$0	\$3,018	\$0	\$3,018
52723000	LODGING-OUT OF COUNTRY			\$3,276	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$5,820	\$5,244	\$5,244	\$0	\$5,244	\$0	\$5,244
52725000	MEALS-OUT OF STATE IN US			\$1,981	\$592	\$592	\$0	\$592	\$0	\$592
52726000	MEALS - OUT OF COUNTRY			\$497	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$235	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
52728000	MISC - OUT STATE IN US			\$0	\$22	\$22	\$0	\$22	\$0	\$22
52731000	BD/NON-EMPLOYEE TRANSP			\$165	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$284	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$951	\$6,052	\$6,052	\$0	\$6,052	\$0	\$6,052
52812000	TELECOMMUN DATA			\$424	\$5,122	\$5,122	\$0	\$5,122	\$0	\$5,122



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Trust - Internal Service

63903-Insurance - Trust - Internal Service

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CHRG									
52814000	CELLULAR PHONE SERVICES			\$11,544	\$6,211	\$6,211	\$0	\$6,211	\$0	\$6,211
52815000	EMAIL AND CALENDARING			\$347	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$1,436	\$1,436	\$0	\$1,436	\$0	\$1,436
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,058	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$187	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$3	\$761	\$761	\$0	\$761	\$0	\$761
52840003	POST FR&DEL-POSTAL METER			\$86	\$385	\$385	\$0	\$385	\$0	\$385
52850000	PRINT BIND DUPLICATE			\$34	\$916	\$916	\$0	\$916	\$0	\$916
52911000	PROPERTY-INSURANCE			\$9,714,557	\$759	\$759	\$0	\$759	\$0	\$759
52912000	MOTOR VEHICLE INSURANCE			\$9,154,437	\$6,391,534	\$6,391,534	\$2,762,903	\$9,154,437	\$2,762,903	\$9,154,437
52913000	LIABILITY INSURANCE			\$0	\$72	\$72	\$0	\$72	\$0	\$72
52919000	OTHER INSURANCE			\$31,332,020	\$15,403,578	\$15,403,578	\$19,699,846	\$35,103,424	\$19,699,846	\$35,103,424
52930000	REGISTRATION FEES			\$15,171	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
<b>Total PURCHASED SERVICES</b>				<b>\$50,475,815</b>	<b>\$21,919,309</b>	<b>\$21,912,748</b>	<b>\$22,462,749</b>	<b>\$44,375,497</b>	<b>\$22,462,749</b>	<b>\$44,375,497</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$623	\$2,434	\$2,434	\$0	\$2,434	\$0	\$2,434



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Trust - Internal Service

63903-Insurance - Trust - Internal Service

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLIES									
53120000	DATA PROCESSING SUPPLIES			\$500	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$182	\$182	\$0	\$182	\$0	\$182
53150000	SECURITY & SAFETY SUPP			\$3,844	\$0	\$0	\$0	\$0	\$0	\$0
53150001	SEC&SAFSUPP-MOTR VEH PART			\$12	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$20	\$20	\$20	\$0	\$20	\$0	\$20
53240000	CARPENTRY & HARDWARE SUPP			\$10	\$50	\$50	\$0	\$50	\$0	\$50
53290000	OTHER FACILITY & HARDWARE			\$193	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$40,808	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$134	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$443	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$161	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$699	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$47,446</b>	<b>\$4,906</b>	<b>\$4,906</b>	<b>\$0</b>	<b>\$4,906</b>	<b>\$0</b>	<b>\$4,906</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$50	\$1,249	\$1,249	\$0	\$1,249	\$0	\$1,249
54521000	OFFICE EQUIPMENT			\$0	\$1,835	\$1,835	\$0	\$1,835	\$0	\$1,835
54528000	EQUIP-VOICE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Trust - Internal Service

63903-Insurance - Trust - Internal Service

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	COMMUNICATION									
54534000	PC/PRINTER EQUIPMENT			\$2,018	\$6,751	\$6,751	\$0	\$6,751	\$0	\$6,751
54535000	SERVER EQUIPMENT			\$0	\$700	\$700	\$0	\$700	\$0	\$700
54544000	TRAILERS			\$380	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$2,328	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$323	\$100	\$100	\$0	\$100	\$0	\$100
54714000	SERVER SOFTWARE			\$0	\$120	\$120	\$0	\$120	\$0	\$120
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$5,100</b>	<b>\$11,755</b>	<b>\$11,755</b>	<b>\$0</b>	<b>\$11,755</b>	<b>\$0</b>	<b>\$11,755</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$590	\$0	\$0	\$0	\$0	\$0	\$0
55251000	FIRE LOSS CLAIM PAYMENTS			\$17,733	\$490,303	\$490,303	\$0	\$490,303	\$0	\$490,303
55252001	CLAIMS-ALL RISK			\$7,943,093	\$157,990	\$157,990	\$0	\$157,990	\$0	\$157,990
55252005	CLAIMS-BROAD FORM			\$0	\$96,216	\$96,216	\$0	\$96,216	\$0	\$96,216
55253000	INSURANCE EXTENDED COVER			\$0	\$61,395	\$61,395	\$0	\$61,395	\$0	\$61,395
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$537	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
55840000	SERVICE & OTHER AWARDS			\$1,148	\$50	\$50	\$0	\$50	\$0	\$50
55890000	OTHER ADMIN EXPENSE			\$0	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375
55900000	OTHER EXPENSES			(\$26)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,963,076</b>	<b>\$809,808</b>	<b>\$809,808</b>	<b>\$0</b>	<b>\$809,808</b>	<b>\$0</b>	<b>\$809,808</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

120-Insurance - Trust - Internal Service

63903-Insurance - Trust - Internal Service

**Requirements**

<b>Total Requirements</b>	<b>\$60,912,810</b>	<b>\$25,434,304</b>	<b>\$25,434,304</b>	<b>\$22,462,749</b>	<b>\$47,897,053</b>	<b>\$22,462,749</b>	<b>\$47,897,053</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$422,880	\$379,345	\$379,345	\$0	\$379,345	\$0	\$379,345
43136000	BIF INT INC-NONOP-PROGRAM			\$614,358	\$910,029	\$910,029	\$0	\$910,029	\$0	\$910,029
<b>Total INVESTMENT INCOME</b>				<b>\$1,037,238</b>	<b>\$1,289,374</b>	<b>\$1,289,374</b>	<b>\$0</b>	<b>\$1,289,374</b>	<b>\$0</b>	<b>\$1,289,374</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44600000	INSURANCE PREMIUMS			\$4,838,492	\$5,946,583	\$5,946,583	\$187,371	\$6,133,954	\$187,371	\$6,133,954
44600001	PREMIUMS-FIRE			\$954,179	\$2,889,564	\$2,889,564	\$0	\$2,889,564	\$0	\$2,889,564
44600002	PREMIUMS-EXTENDED COVERGE			\$482,781	\$2,611,369	\$2,611,369	\$0	\$2,611,369	\$0	\$2,611,369
44600003	PREMIUMS-ALL RISK			\$33,847,609	\$11,011,570	\$11,011,570	\$19,699,846	\$30,711,416	\$19,699,846	\$30,711,416
44600004	PREMIUMS-THEFT			\$150,171	\$15,417	\$15,417	\$0	\$15,417	\$0	\$15,417
44600005	PREMIUMS-VANDALISM			\$398	\$28,499	\$28,499	\$0	\$28,499	\$0	\$28,499
44600006	PREMIUMS-SPRINKLER LEAKS			\$11,572	\$58,682	\$58,682	\$0	\$58,682	\$0	\$58,682
44600007	PREMIUMS-BROAD FORM			\$162,766	\$1,512,224	\$1,512,224	\$0	\$1,512,224	\$0	\$1,512,224
44600008	PREMIUMS-BUS INTERRUPTION			\$469,920	\$25,239	\$25,239	\$0	\$25,239	\$0	\$25,239
44600009	PREMIUMS-EXTRA EXPENSE			\$2,643	\$3,011	\$3,011	\$0	\$3,011	\$0	\$3,011
44600010	PREMIUMS-FLOOD			\$694,006	\$40,805	\$40,805	\$0	\$40,805	\$0	\$40,805
44600012	PREMIUMS-SPOILAGE			\$5,544	\$1,967	\$1,967	\$0	\$1,967	\$0	\$1,967
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$41,620,081</b>	<b>\$24,144,930</b>	<b>\$24,144,930</b>	<b>\$19,887,217</b>	<b>\$44,032,147</b>	<b>\$19,887,217</b>	<b>\$44,032,147</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

120-Insurance - Trust - Internal Service

63903-Insurance - Trust - Internal Service

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47116000	INSURANCE RECOV - NONOPER			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
47129000	REINSURANCE RECEIPTS			\$1,162,272	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$3,162,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199300	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>				<b>\$65,819,590</b>	<b>\$25,434,304</b>	<b>\$25,434,304</b>	<b>\$19,887,217</b>	<b>\$45,321,521</b>	<b>\$19,887,217</b>	<b>\$45,321,521</b>
<b>Change in Fund Balance</b>				<b>\$4,906,780</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>(\$2,575,532)</b>	<b>(\$2,575,532)</b>	<b>(\$2,575,532)</b>	<b>(\$2,575,532)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.350	0.000	0.350	0.000	0.350	0.000	0.350
51210000	SPA-REG SALARIES	2XXX		22.990	23.100	22.990	0.000	22.990	0.000	22.990
<b>Total FTE</b>				<b>23.340</b>	<b>23.100</b>	<b>23.340</b>	<b>0.000</b>	<b>23.340</b>	<b>0.000</b>	<b>23.340</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**63903-Insurance - Trust - Internal Service**

**602340-DOI 6100 STATE PROPERTY FIRE INSURANCE FUND BC 63903**

The purpose of the fund (GS 58-31-1) is to insure all state owned buildings and contents against loss by fire, wind and other catastrophic events. The State Property Fire Insurance Fund is the state's self-insurance plan for paying for losses to the state's property. The fund is presently providing insurance coverage for approximately 14,000 buildings, as well as the contents in these buildings and about 1,250 lease locations with combined values of \$33.9 billion. Losses to the state's property are investigated and adjusted by the Department of Insurance's Risk Management Division and are paid from the fund with the approval of the Council of State.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$23,972	\$1,417	\$48,667	\$0	\$48,667	\$0	\$48,667
51210000	SPA-REG SALARIES	2XXX		\$1,611,827	\$1,857,907	\$1,812,552	\$0	\$1,812,552	\$0	\$1,812,552
51350000	STU TEMP WAGES	2XXX		(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		(\$600)	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$234	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$844	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$29,380	\$33,462	\$33,462	\$0	\$33,462	\$0	\$33,462
51510000	SOCIAL SEC CONTRIB	2XXX		\$120,930	\$144,615	\$144,760	\$0	\$144,760	\$0	\$144,760
51520000	REG RETIRE CONTRIB	2XXX		\$416,687	\$463,998	\$464,450	\$0	\$464,450	\$0	\$464,450
51560000	MED INS CONTRIB	2XXX		\$153,757	\$187,127	\$191,196	\$0	\$191,196	\$0	\$191,196
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4,129	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$22,455	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	2XXX		\$36,582	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$25	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	2XXX		\$2,452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,421,374</b>	<b>\$2,688,526</b>	<b>\$2,695,087</b>	<b>\$0</b>	<b>\$2,695,087</b>	<b>\$0</b>	<b>\$2,695,087</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**63903-Insurance - Trust - Internal Service**

**602340-DOI 6100 STATE PROPERTY FIRE INSURANCE FUND BC 63903**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52145000	MANAGE SERVER SUPPORT SVC			\$17,050	\$420	\$420	\$0	\$420	\$0	\$420
52170000	ADMIN SERVICES			\$0	\$544	\$544	\$0	\$544	\$0	\$544
52170002	ADMIN SVC-TEMP AGENCY SVC			\$72,219	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,600	\$440	\$440	\$0	\$440	\$0	\$440
52310000	REPAIRS-BUILDINGS			\$0	\$338	\$338	\$0	\$338	\$0	\$338
52331000	REPAIRS-MOTOR VEHICLES			\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$89	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,663	\$1,663	\$0	\$1,663	\$0	\$1,663
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52390000	REPAIRS-OTHER			\$70	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$5,581	\$5,581	\$0	\$5,581	\$0	\$5,581
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$190	\$190	\$0	\$190	\$0	\$190
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$2,564	\$2,564	\$0	\$2,564	\$0	\$2,564
52521000	RENT/LEASE-MOTOR VEHICLES			\$99,013	\$0	\$0	\$0	\$0	\$0	\$0
52523000	RENT/LEASE-VOICE COMM			\$0	\$1,993	\$1,993	\$0	\$1,993	\$0	\$1,993



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**63903-Insurance - Trust - Internal Service**

**602340-DOI 6100 STATE PROPERTY FIRE INSURANCE FUND BC 63903**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQU									
52524000	RENT/LEASE-GEN OFF EQUIP			\$939	\$235	\$235	\$0	\$235	\$0	\$235
52712000	TRANS AIR-OUT STATE IN US			\$2,283	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
52713000	TRANSP AIR-OUT OF COUNTRY			\$2,420	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$8,284	\$58,131	\$55,639	\$0	\$55,639	\$0	\$55,639
52715000	TRANS GRND-OUT STA IN US			\$159	\$1,975	\$1,975	\$0	\$1,975	\$0	\$1,975
52716000	TRANS GRND-OUT OF COUNTRY			\$360	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$270	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$19,403	\$8,626	\$4,557	\$0	\$4,557	\$0	\$4,557
52722000	LODGING-OUT STATE IN US			\$5,978	\$3,018	\$3,018	\$0	\$3,018	\$0	\$3,018
52723000	LODGING-OUT OF COUNTRY			\$3,276	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$5,820	\$5,244	\$5,244	\$0	\$5,244	\$0	\$5,244
52725000	MEALS-OUT OF STATE IN US			\$1,981	\$592	\$592	\$0	\$592	\$0	\$592
52726000	MEALS - OUT OF COUNTRY			\$497	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$235	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
52728000	MISC - OUT STATE IN US			\$0	\$22	\$22	\$0	\$22	\$0	\$22
52731000	BD/NON-EMPLOYEE TRANSP			\$165	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$284	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**63903-Insurance - Trust - Internal Service**

**602340-DOI 6100 STATE PROPERTY FIRE INSURANCE FUND BC 63903**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$951	\$6,052	\$6,052	\$0	\$6,052	\$0	\$6,052
52812000	TELECOMMUN DATA CHR			\$424	\$5,122	\$5,122	\$0	\$5,122	\$0	\$5,122
52814000	CELLULAR PHONE SERVICES			\$11,544	\$6,211	\$6,211	\$0	\$6,211	\$0	\$6,211
52815000	EMAIL AND CALENDARING			\$347	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$1,436	\$1,436	\$0	\$1,436	\$0	\$1,436
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,058	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$187	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$3	\$761	\$761	\$0	\$761	\$0	\$761
52840003	POST FR&DEL-POSTAL METER			\$86	\$385	\$385	\$0	\$385	\$0	\$385
52850000	PRINT BIND DUPLICATE			\$34	\$916	\$916	\$0	\$916	\$0	\$916
52911000	PROPERTY-INSURANCE			\$9,714,557	\$759	\$759	\$0	\$759	\$0	\$759
52913000	LIABILITY INSURANCE			\$0	\$72	\$72	\$0	\$72	\$0	\$72
52919000	OTHER INSURANCE			\$31,332,020	\$15,403,578	\$15,403,578	\$19,699,846	\$35,103,424	\$19,699,846	\$35,103,424
52930000	REGISTRATION FEES			\$15,171	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
<b>Total PURCHASED SERVICES</b>				<b>\$41,321,378</b>	<b>\$15,527,775</b>	<b>\$15,521,214</b>	<b>\$19,699,846</b>	<b>\$35,221,060</b>	<b>\$19,699,846</b>	<b>\$35,221,060</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$623	\$2,434	\$2,434	\$0	\$2,434	\$0	\$2,434



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**63903-Insurance - Trust - Internal Service**

**602340-DOI 6100 STATE PROPERTY FIRE INSURANCE FUND BC 63903**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$500	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$182	\$182	\$0	\$182	\$0	\$182
53150000	SECURITY & SAFETY SUPP			\$3,844	\$0	\$0	\$0	\$0	\$0	\$0
53150001	SEC&SAFSUPP-MOTR VEH PART			\$12	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$20	\$20	\$20	\$0	\$20	\$0	\$20
53240000	CARPENTRY & HARDWARE SUPP			\$10	\$50	\$50	\$0	\$50	\$0	\$50
53290000	OTHER FACILITY & HARDWARE			\$193	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$40,808	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$134	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$443	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$161	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$699	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$47,446</b>	<b>\$4,906</b>	<b>\$4,906</b>	<b>\$0</b>	<b>\$4,906</b>	<b>\$0</b>	<b>\$4,906</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$50	\$1,249	\$1,249	\$0	\$1,249	\$0	\$1,249
54521000	OFFICE EQUIPMENT			\$0	\$1,835	\$1,835	\$0	\$1,835	\$0	\$1,835
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54534000	PC/PRINTER EQUIPMENT			\$2,018	\$6,751	\$6,751	\$0	\$6,751	\$0	\$6,751
54535000	SERVER EQUIPMENT			\$0	\$700	\$700	\$0	\$700	\$0	\$700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**63903-Insurance - Trust - Internal Service**

**602340-DOI 6100 STATE PROPERTY FIRE INSURANCE FUND BC 63903**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54544000	TRAILERS			\$380	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$2,328	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$323	\$100	\$100	\$0	\$100	\$0	\$100
54714000	SERVER SOFTWARE			\$0	\$120	\$120	\$0	\$120	\$0	\$120
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$5,100</b>	<b>\$11,755</b>	<b>\$11,755</b>	<b>\$0</b>	<b>\$11,755</b>	<b>\$0</b>	<b>\$11,755</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$590	\$0	\$0	\$0	\$0	\$0	\$0
55251000	FIRE LOSS CLAIM PAYMENTS			\$17,733	\$490,303	\$490,303	\$0	\$490,303	\$0	\$490,303
55252001	CLAIMS-ALL RISK			\$7,943,093	\$157,990	\$157,990	\$0	\$157,990	\$0	\$157,990
55252005	CLAIMS-BROAD FORM			\$0	\$96,216	\$96,216	\$0	\$96,216	\$0	\$96,216
55253000	INSURANCE EXTENDED COVER			\$0	\$61,395	\$61,395	\$0	\$61,395	\$0	\$61,395
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$537	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
55840000	SERVICE & OTHER AWARDS			\$1,148	\$50	\$50	\$0	\$50	\$0	\$50
55890000	OTHER ADMIN EXPENSE			\$0	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375
55900000	OTHER EXPENSES			(\$26)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,963,076</b>	<b>\$809,808</b>	<b>\$809,808</b>	<b>\$0</b>	<b>\$809,808</b>	<b>\$0</b>	<b>\$809,808</b>
<b>Total Requirements</b>				<b>\$51,758,373</b>	<b>\$19,042,770</b>	<b>\$19,042,770</b>	<b>\$19,699,846</b>	<b>\$38,742,616</b>	<b>\$19,699,846</b>	<b>\$38,742,616</b>

**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**63903-Insurance - Trust - Internal Service**

**602340-DOI 6100 STATE PROPERTY FIRE INSURANCE FUND BC 63903**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP- PROGRM			\$383,041	\$211,905	\$211,905	\$0	\$211,905	\$0	\$211,905
43136000	BIF INT INC-NONOP- PROGRAM			\$70,437	\$432,518	\$432,518	\$0	\$432,518	\$0	\$432,518
<b>Total INVESTMENT INCOME</b>				<b>\$453,478</b>	<b>\$644,423</b>	<b>\$644,423</b>	<b>\$0</b>	<b>\$644,423</b>	<b>\$0</b>	<b>\$644,423</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44600000	INSURANCE PREMIUMS			\$152,465	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
44600001	PREMIUMS-FIRE			\$954,179	\$2,889,564	\$2,889,564	\$0	\$2,889,564	\$0	\$2,889,564
44600002	PREMIUMS-EXTENDED COVERGE			\$482,781	\$2,611,369	\$2,611,369	\$0	\$2,611,369	\$0	\$2,611,369
44600003	PREMIUMS-ALL RISK			\$33,847,609	\$11,011,570	\$11,011,570	\$19,699,846	\$30,711,416	\$19,699,846	\$30,711,416
44600004	PREMIUMS-THEFT			\$150,171	\$15,417	\$15,417	\$0	\$15,417	\$0	\$15,417
44600005	PREMIUMS-VANDALISM			\$398	\$28,499	\$28,499	\$0	\$28,499	\$0	\$28,499
44600006	PREMIUMS-SPRINKLER LEAKS			\$11,572	\$58,682	\$58,682	\$0	\$58,682	\$0	\$58,682
44600007	PREMIUMS-BROAD FORM			\$162,766	\$1,512,224	\$1,512,224	\$0	\$1,512,224	\$0	\$1,512,224
44600008	PREMIUMS-BUS INTERRUPTION			\$469,920	\$25,239	\$25,239	\$0	\$25,239	\$0	\$25,239
44600009	PREMIUMS-EXTRA EXPENSE			\$2,643	\$3,011	\$3,011	\$0	\$3,011	\$0	\$3,011
44600010	PREMIUMS-FLOOD			\$694,006	\$40,805	\$40,805	\$0	\$40,805	\$0	\$40,805
44600012	PREMIUMS-SPOILAGE			\$5,544	\$1,967	\$1,967	\$0	\$1,967	\$0	\$1,967
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$36,934,054</b>	<b>\$18,398,347</b>	<b>\$18,398,347</b>	<b>\$19,699,846</b>	<b>\$38,098,193</b>	<b>\$19,699,846</b>	<b>\$38,098,193</b>

**MISCELLANEOUS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**63903-Insurance - Trust - Internal Service**

**602340-DOI 6100 STATE PROPERTY FIRE INSURANCE FUND BC 63903**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47116000	INSURANCE RECOV - NONOPER			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
47129000	REINSURANCE RECEIPTS			\$1,162,272	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$3,162,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199300	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$60,549,804**   **\$19,042,770**   **\$19,042,770**   **\$19,699,846**   **\$38,742,616**   **\$19,699,846**   **\$38,742,616**

**Change in Fund Balance** **\$8,791,431**   **\$0**   **\$0**   **\$0**   **\$0**   **\$0**   **\$0**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.350	0.000	0.350	0.000	0.350	0.000	0.350
51210000	SPA-REG SALARIES	2XXX		22.990	23.100	22.990	0.000	22.990	0.000	22.990
<b>Total FTE</b>				<b>23.340</b>	<b>23.100</b>	<b>23.340</b>	<b>0.000</b>	<b>23.340</b>	<b>0.000</b>	<b>23.340</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**120-Department of Insurance**

**63903-Insurance - Trust - Internal Service**

**602341-DOI 6110 NC AUTO RETROSPECTIVE ADJUSTMENTFUND BC 63903**

Per G.S. 58-31-50, this fund is used to provide liability insurance on every state-owned motor vehicle, including vehicles held by the states' participating component units. The state is self-insured for the first \$1 million of any loss through a retrospective rated plan. The plan purchases excess insurance through a private insurer to cover losses greater than \$1 million up to \$10 million per occurrence. Covered losses include those that occur with vehicles and self-propelled equipment that are not on a stationary track or rail, and federal vehicles when the Governor calls out the National Guard.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52912000	MOTOR VEHICLE INSURANCE			\$9,154,437	\$6,391,534	\$6,391,534	\$2,762,903	\$9,154,437	\$2,762,903	\$9,154,437
<b>Total PURCHASED SERVICES</b>				<b>\$9,154,437</b>	<b>\$6,391,534</b>	<b>\$6,391,534</b>	<b>\$2,762,903</b>	<b>\$9,154,437</b>	<b>\$2,762,903</b>	<b>\$9,154,437</b>
<b>Total Requirements</b>				<b>\$9,154,437</b>	<b>\$6,391,534</b>	<b>\$6,391,534</b>	<b>\$2,762,903</b>	<b>\$9,154,437</b>	<b>\$2,762,903</b>	<b>\$9,154,437</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$39,839	\$167,440	\$167,440	\$0	\$167,440	\$0	\$167,440
43136000	BIF INT INC-NONOP-PROGRAM			\$543,920	\$477,511	\$477,511	\$0	\$477,511	\$0	\$477,511
<b>Total INVESTMENT INCOME</b>				<b>\$583,759</b>	<b>\$644,951</b>	<b>\$644,951</b>	<b>\$0</b>	<b>\$644,951</b>	<b>\$0</b>	<b>\$644,951</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44600000	INSURANCE PREMIUMS			\$4,686,027	\$5,746,583	\$5,746,583	\$187,371	\$5,933,954	\$187,371	\$5,933,954
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$4,686,027</b>	<b>\$5,746,583</b>	<b>\$5,746,583</b>	<b>\$187,371</b>	<b>\$5,933,954</b>	<b>\$187,371</b>	<b>\$5,933,954</b>
<b>Total Receipts</b>				<b>\$5,269,786</b>	<b>\$6,391,534</b>	<b>\$6,391,534</b>	<b>\$187,371</b>	<b>\$6,578,905</b>	<b>\$187,371</b>	<b>\$6,578,905</b>
<b>Change in Fund Balance</b>				<b>(\$3,884,651)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,575,532)</b>	<b>(\$2,575,532)</b>	<b>(\$2,575,532)</b>	<b>(\$2,575,532)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**  
**14100-Administration - General Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$78,885,547	\$80,360,853	\$78,827,446	\$0	\$78,827,446	\$0	\$78,827,446
Total Receipts	\$13,672,143	\$12,949,448	\$11,416,041	\$0	\$11,416,041	\$0	\$11,416,041
<b>Net Appropriation</b>	<b>\$65,213,404</b>	<b>\$67,411,405</b>	<b>\$67,411,405</b>	<b>\$0</b>	<b>\$67,411,405</b>	<b>\$0</b>	<b>\$67,411,405</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	379.870	378.023	374.983	0.000	374.983	0.000	374.983



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**  
**14100-Administration - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
101801	DOA 1111 OFFICE OF THE SECRETARY BC 14100	\$2,992,247	\$3,461,914	\$3,403,555	\$0	\$3,403,555	\$0	\$3,403,555
101802	DOA 1121 DOA-FISCAL MANAGEMENT BC 14100	\$2,610,587	\$2,682,347	\$2,782,609	\$0	\$2,782,609	\$0	\$2,782,609
101803	DOA 1122 DOA-HUMAN RESOURCES BC 14100	\$1,442,918	\$1,318,201	\$1,308,749	\$0	\$1,308,749	\$0	\$1,308,749
101804	DOA 1123 HIST UNDERUTIL BUSINESSES BC 14100	\$1,444,763	\$1,149,870	\$1,191,515	\$0	\$1,191,515	\$0	\$1,191,515
101806	DOA 1230 NON-PUBLIC EDUCATION BC 14100	\$588,783	\$640,443	\$640,443	\$0	\$640,443	\$0	\$640,443
101809	DOA 1411 STATE CONSTRUCTION OFFIC BC 14100	\$8,197,614	\$9,618,113	\$9,452,614	\$0	\$9,452,614	\$0	\$9,452,614
101810	DOA 1412 STATE PROPERTY OFFICE BC 14100	\$2,332,050	\$2,656,126	\$2,791,717	\$0	\$2,791,717	\$0	\$2,791,717
101811	DOA 1421 FACILITIES MANAGEMENT DI BC 14100	\$35,670,562	\$34,048,053	\$32,448,492	\$0	\$32,448,492	\$0	\$32,448,492
101812	DOA 1511 PURCHASING AND CONTRACTS BC 14100	\$3,845,717	\$4,421,997	\$4,383,302	\$0	\$4,383,302	\$0	\$4,383,302
101813	DOA 1731 NC COUNCIL WOMEN & DOMESTC VIOL BC 14100	\$1,981,406	\$2,222,468	\$2,260,977	\$314,808	\$2,575,785	\$314,808	\$2,575,785
101815	DOA 1734 SEXUAL ASSAULT PROGRAM BC 14100	\$3,973,278	\$4,151,656	\$4,154,683	(\$40,913)	\$4,113,770	(\$40,913)	\$4,113,770
101816	DOA 1742 MARTIN LUTHER KING COMM. BC 14100	\$18,693	\$23,378	\$23,378	\$0	\$23,378	\$0	\$23,378
101819	DOA 1781 DOMESTIC VIOLENCE PROGRA BC 14100	\$6,168,789	\$6,414,984	\$6,422,704	(\$273,895)	\$6,148,809	(\$273,895)	\$6,148,809
101820	DOA 1782 DOMESTIC VIOLENCE CENTER BC 14100	\$4,437,913	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
101821	DOA 1810 STATE ETHICS COMMISSION BC 14100	\$1,216,372	\$1,564,747	\$1,564,747	\$0	\$1,564,747	\$0	\$1,564,747
101822	DOA 1851 PENSION-SURVIVING SPOUSE BC 14100	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
101823	DOA 1861 COMMISSION ON INDIAN AFF BC 14100	\$704,672	\$686,426	\$697,831	\$0	\$697,831	\$0	\$697,831
101824	DOA 1881 GOV TRANSITION TEAM BC 14100	\$90,715	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**  
**14100-Administration - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
101825	DOA 1882 GOVERNORS INAUGURATION BC 14100	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
101827	DOA 1401 STATE CONSTRUCTION (SCIF) BC 14100	\$872,982	\$1,066,011	\$1,066,011	\$0	\$1,066,011	\$0	\$1,066,011
101828	DOA 1402 STATE PROPERTY (SCIF) BC 14100	\$173,334	\$178,782	\$178,782	\$0	\$178,782	\$0	\$178,782
101999	DOA 1900 RESERVES AND TRANSFERS BC 14100	\$42,151	\$130,125	\$130,125	\$0	\$130,125	\$0	\$130,125
<b>Total Requirements</b>		<b>\$78,885,547</b>	<b>\$80,360,853</b>	<b>\$78,827,446</b>	<b>\$0</b>	<b>\$78,827,446</b>	<b>\$0</b>	<b>\$78,827,446</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
101801	DOA 1111 OFFICE OF THE SECRETARY BC 14100	\$369,512	\$366,927	\$357,909	\$0	\$357,909	\$0	\$357,909
101802	DOA 1121 DOA-FISCAL MANAGEMENT BC 14100	\$788,386	\$705,376	\$773,270	\$0	\$773,270	\$0	\$773,270
101803	DOA 1122 DOA-HUMAN RESOURCES BC 14100	\$334,402	\$316,790	\$320,434	\$0	\$320,434	\$0	\$320,434
101804	DOA 1123 HIST UNDERUTIL BUSINESSES BC 14100	\$817,874	\$308,137	\$308,137	\$0	\$308,137	\$0	\$308,137
101806	DOA 1230 NON-PUBLIC EDUCATION BC 14100	\$4,461	\$0	\$0	\$0	\$0	\$0	\$0
101809	DOA 1411 STATE CONSTRUCTION OFFIC BC 14100	\$893,112	\$1,189,029	\$1,050,000	\$0	\$1,050,000	\$0	\$1,050,000
101810	DOA 1412 STATE PROPERTY OFFICE BC 14100	\$815,070	\$803,624	\$951,309	\$0	\$951,309	\$0	\$951,309
101811	DOA 1421 FACILITIES MANAGEMENT DI BC 14100	\$3,178,658	\$3,865,240	\$2,260,657	\$0	\$2,260,657	\$0	\$2,260,657
101812	DOA 1511 PURCHASING AND CONTRACTS BC 14100	\$41,602	\$0	\$0	\$0	\$0	\$0	\$0
101813	DOA 1731 NC COUNCIL WOMEN & DOMESTC VIOL BC 14100	\$372,562	\$12,132	\$12,132	\$0	\$12,132	\$0	\$12,132
101815	DOA 1734 SEXUAL ASSAULT PROGRAM BC 14100	\$85,685	\$0	\$0	\$0	\$0	\$0	\$0
101819	DOA 1781 DOMESTIC VIOLENCE	\$170,905	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**  
**14100-Administration - General Fund**

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	PROGRA BC 14100							
101820	DOA 1782 DOMESTIC VIOLENCE CENTER BC 14100	\$4,437,912	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
101821	DOA 1810 STATE ETHICS COMMISSION BC 14100	\$103,237	\$98,054	\$98,054	\$0	\$98,054	\$0	\$98,054
101823	DOA 1861 COMMISSION ON INDIAN AFF BC 14100	\$100,034	\$0	\$0	\$0	\$0	\$0	\$0
101827	DOA 1401 STATE CONSTRUCTION (SCIF) BC 14100	\$872,982	\$1,066,011	\$1,066,011	\$0	\$1,066,011	\$0	\$1,066,011
101828	DOA 1402 STATE PROPERTY (SCIF) BC 14100	\$173,334	\$178,782	\$178,782	\$0	\$178,782	\$0	\$178,782
101999	DOA 1900 RESERVES AND TRANSFERS BC 14100	\$112,414	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
<b>Total Receipts</b>		<b>\$13,672,143</b>	<b>\$12,949,448</b>	<b>\$11,416,041</b>	<b>\$0</b>	<b>\$11,416,041</b>	<b>\$0</b>	<b>\$11,416,041</b>
<b>Net Appropriation</b>		<b>\$65,213,404</b>	<b>\$67,411,405</b>	<b>\$67,411,405</b>	<b>\$0</b>	<b>\$67,411,405</b>	<b>\$0</b>	<b>\$67,411,405</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
101801	DOA 1111 OFFICE OF THE SECRETARY BC 14100	21.000	21.000	21.000	0.000	21.000	0.000	21.000
101802	DOA 1121 DOA-FISCAL MANAGEMENT BC 14100	24.020	24.020	24.000	0.000	24.000	0.000	24.000
101803	DOA 1122 DOA-HUMAN RESOURCES BC 14100	12.000	12.000	12.000	0.000	12.000	0.000	12.000
101804	DOA 1123 HIST UNDERUTIL BUSINESSES BC 14100	15.000	13.000	12.144	0.000	12.144	0.000	12.144
101806	DOA 1230 NON-PUBLIC EDUCATION BC 14100	6.000	6.000	6.000	0.000	6.000	0.000	6.000
101809	DOA 1411 STATE CONSTRUCTION OFFIC BC 14100	59.200	59.970	58.262	0.000	58.262	0.000	58.262
101810	DOA 1412 STATE PROPERTY OFFICE BC 14100	21.030	20.000	21.019	0.000	21.019	0.000	21.019
101811	DOA 1421 FACILITIES MANAGEMENT DI BC 14100	144.000	144.000	144.000	0.000	144.000	0.000	144.000
101812	DOA 1511 PURCHASING AND	32.950	33.514	32.953	0.000	32.953	0.000	32.953



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

FTE								
Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
	CONTRACTS BC 14100							
101813	DOA 1731 NC COUNCIL WOMEN & DOMESTC VIOL BC 14100	15.460	14.200	14.457	4.000	18.457	4.000	18.457
101815	DOA 1734 SEXUAL ASSAULT PROGRAM BC 14100	0.360	0.360	0.360	-0.360	0.000	-0.360	0.000
101819	DOA 1781 DOMESTIC VIOLENCE PROGRA BC 14100	4.640	4.640	4.640	-3.640	1.000	-3.640	1.000
101821	DOA 1810 STATE ETHICS COMMISSION BC 14100	10.000	11.000	10.000	0.000	10.000	0.000	10.000
101823	DOA 1861 COMMISSION ON INDIAN AFF BC 14100	5.430	5.289	5.426	0.000	5.426	0.000	5.426
101827	DOA 1401 STATE CONSTRUCTION (SCIF) BC 14100	6.800	7.030	6.740	0.000	6.740	0.000	6.740
101828	DOA 1402 STATE PROPERTY (SCIF) BC 14100	1.980	2.000	1.982	0.000	1.982	0.000	1.982
<b>Total FTE</b>		<b>379.870</b>	<b>378.023</b>	<b>374.983</b>	<b>0.000</b>	<b>374.983</b>	<b>0.000</b>	<b>374.983</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - General Fund**

**14100-Administration - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$114,901	\$118,348	\$118,348	\$0	\$118,348	\$0	\$118,348
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$182,102	\$177,964	\$190,894	\$0	\$190,894	\$0	\$190,894
51210000	SPA-REG SALARIES	1XXX		\$19,407,811	\$22,721,154	\$22,561,648	\$0	\$22,561,648	\$0	\$22,561,648
51210000	SPA-REG SALARIES	2XXX		\$2,540,672	\$2,872,552	\$2,881,578	\$0	\$2,881,578	\$0	\$2,881,578
51210000	SPA-REG SALARIES	3XXX		\$63,963	\$1,938	\$68,164	\$0	\$68,164	\$0	\$68,164
51220000	SPA TIME LIMITED SAL	1XXX		\$102,863	\$34,581	\$181,157	\$0	\$181,157	\$0	\$181,157
51220000	SPA TIME LIMITED SAL	2XXX		\$416,747	\$276,026	\$251,638	\$0	\$251,638	\$0	\$251,638
51350000	STU TEMP WAGES	0XXX		\$24,100	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	1XXX		\$445,344	\$263,880	\$263,880	\$0	\$263,880	\$0	\$263,880
51410000	OT PAY	1XXX		\$342,273	\$268,595	\$268,595	\$0	\$268,595	\$0	\$268,595
51410000	OT PAY	2XXX		\$11,489	\$1,016	\$1,016	\$0	\$1,016	\$0	\$1,016
51410001	STRAIGHT-TIME OT	1XXX		\$10,064	\$500	\$500	\$0	\$500	\$0	\$500
51410001	STRAIGHT-TIME OT	2XXX		\$1,027	\$100	\$100	\$0	\$100	\$0	\$100
51420000	HOLIDAY PAY	1XXX		\$10,266	\$8,460	\$8,460	\$0	\$8,460	\$0	\$8,460
51420000	HOLIDAY PAY	2XXX		\$348	\$42	\$42	\$0	\$42	\$0	\$42
51430000	SHIFT PREM PAY	1XXX		\$0	\$97,969	\$97,969	\$0	\$97,969	\$0	\$97,969
51430000	SHIFT PREM PAY	2XXX		\$0	\$33,464	\$27,781	\$0	\$27,781	\$0	\$27,781
51430002	SHIFT 10% PREM PAY	1XXX		\$58,715	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$208,201	\$62,896	\$62,896	\$0	\$62,896	\$0	\$62,896
51440000	CALLBK/STBY PREM PAY	2XXX		\$0	\$50	\$50	\$0	\$50	\$0	\$50
51450000	DUAL EMPL WAGES	1XXX		\$18,085	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$1,332	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$307,433	\$362,935	\$362,935	\$0	\$362,935	\$0	\$362,935
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$55,497	\$74,887	\$74,206	\$0	\$74,206	\$0	\$74,206
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,545,083	\$1,845,282	\$1,848,089	\$0	\$1,848,089	\$0	\$1,848,089





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Administration - General Fund

14100-Administration - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	2XXX		\$222,677	\$276,703	\$279,280	\$0	\$279,280	\$0	\$279,280
51510000	SOCIAL SEC CONTRIB	3XXX		\$4,799	\$149	\$5,218	\$0	\$5,218	\$0	\$5,218
51520000	REG RETIRE CONTRIB	1XXX		\$5,185,167	\$5,899,939	\$5,893,684	\$0	\$5,893,684	\$0	\$5,893,684
51520000	REG RETIRE CONTRIB	2XXX		\$748,305	\$807,421	\$800,036	\$0	\$800,036	\$0	\$800,036
51520000	REG RETIRE CONTRIB	3XXX		\$15,836	\$612	\$16,577	\$0	\$16,577	\$0	\$16,577
51560000	MED INS CONTRIB	1XXX		\$2,086,229	\$2,696,667	\$2,700,115	\$0	\$2,700,115	\$0	\$2,700,115
51560000	MED INS CONTRIB	2XXX		\$304,100	\$346,790	\$352,093	\$0	\$352,093	\$0	\$352,093
51560000	MED INS CONTRIB	3XXX		\$7,557	\$538	\$8,095	\$0	\$8,095	\$0	\$8,095
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$13,518	\$25,715	\$25,715	\$0	\$25,715	\$0	\$25,715
51572000	UNEMP COMP PAYMNTS TO DES	1XXX		\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
51573000	WORKER COMP PREMIUMS	0XXX		\$72	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$4,760	\$4,305	\$4,305	\$0	\$4,305	\$0	\$4,305
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$0	\$2	\$2	(\$2)	\$0	(\$2)	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$9,467	\$32,765	\$32,624	\$0	\$32,624	\$0	\$32,624
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$32,718	\$8,610	\$8,610	\$2	\$8,612	\$2	\$8,612
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4,572	\$0	\$7,608	\$0	\$7,608	\$0	\$7,608
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$96	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$4,550	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$5,129	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - General Fund**

**14100-Administration - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51625000	ST DISABILITY PMT	1XXX		\$73,723	\$39,339	\$39,339	\$0	\$39,339	\$0	\$39,339
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$74,300	\$106,585	\$106,585	\$0	\$106,585	\$0	\$106,585
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$84,341	\$51,555	\$51,555	\$0	\$51,555	\$0	\$51,555
51634000	WRKER COMP-DEATH BENEFITS	0XXX		\$23,259	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$4,946	\$0	\$0	\$0	\$0	\$0	\$0
51641000	INMATE LABOR	0XXX		\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
51649000	OTH SPECIAL PROGRAM WAGES	0XXX		\$55,000	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
51651000	COMPENSATION TO BOARD MEM	0XXX		\$5,154	\$9,992	\$9,992	\$0	\$9,992	\$0	\$9,992
<b>Total PERSONAL SERVICES</b>				<b>\$34,840,037</b>	<b>\$39,610,326</b>	<b>\$39,691,379</b>	<b>\$0</b>	<b>\$39,691,379</b>	<b>\$0</b>	<b>\$39,691,379</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52120000	FINAN/AUDIT SERVICES			(\$1,230)	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$1,469	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52140000	OTH INFORMATION TECH SVCS			\$156,880	\$28,423	\$28,423	\$0	\$28,423	\$0	\$28,423
52143000	LAN SUPPORT SERVICES			\$83,346	\$214,753	\$214,753	\$0	\$214,753	\$0	\$214,753
52145000	MANAGE SERVER SUPPORT SVC			\$62,469	\$103,903	\$106,403	\$0	\$106,403	\$0	\$106,403
52148000	APPLICATION DEVELOPMENT			\$13,392	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

130-Administration - General Fund

14100-Administration - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$1,030,446	\$1,088,816	\$1,101,060	\$0	\$1,101,060	\$0	\$1,101,060
52160000	ENGINEERING SERVICES			\$0	\$16,798	\$16,798	\$0	\$16,798	\$0	\$16,798
52170000	ADMIN SERVICES			\$53,132	\$144,574	\$144,574	\$0	\$144,574	\$0	\$144,574
52170002	ADMIN SVC-TEMP AGENCY SVC			\$2,068,859	\$1,019,945	\$1,019,945	\$0	\$1,019,945	\$0	\$1,019,945
52181000	FOOD SER AGREEMENT			\$0	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
52181900	WRKSHOP/CONF EXP-FOOD SER			\$9,670	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$0	\$0	\$61,683	\$0	\$61,683	\$0	\$61,683
52184000	JANITORIAL SER AGREEMENT			\$2,166,767	\$2,063,617	\$2,166,767	\$0	\$2,166,767	\$0	\$2,166,767
52185000	WASTE REM/RECY SER AGREEM			\$387,442	\$276,173	\$388,282	\$0	\$388,282	\$0	\$388,282
52187000	PEST CONTROL AGREEMENT			\$8,079	\$5,231	\$8,079	\$0	\$8,079	\$0	\$8,079
52188000	LAWNS & GROUNDS SER AGREE			\$309,933	\$90,046	\$90,046	\$0	\$90,046	\$0	\$90,046
52192000	HONORARIUMS			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52199000	MISC CONTRACTUAL SERVICES			\$625,360	\$965,862	\$965,862	\$0	\$965,862	\$0	\$965,862
52199004	MISC SVC-INTERPRETER SVCS			\$1,723	\$25,500	\$25,500	\$0	\$25,500	\$0	\$25,500
52199020	MISC-ENVIRON TESTING SVCS			\$3,668	\$5,902	\$5,902	\$0	\$5,902	\$0	\$5,902
52199028	MISC-TRAINING			\$15,356	\$2,275	\$10,970	\$0	\$10,970	\$0	\$10,970
52210000	ENRG SER -ELECTRICAL			\$7,587,009	\$7,680,838	\$6,066,378	\$0	\$6,066,378	\$0	\$6,066,378
52220000	ENRG SER -COMMERCIAL			\$2,627,629	\$2,358,919	\$2,358,919	\$0	\$2,358,919	\$0	\$2,358,919



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Administration - General Fund

14100-Administration - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	FUEL									
52220001	ENRG SER-PROPANE			\$12,830	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$917,572	\$869,343	\$869,343	\$0	\$869,343	\$0	\$869,343
52230001	STORMWATER FEES EXPENSE			\$324,539	\$312,439	\$312,439	\$0	\$312,439	\$0	\$312,439
52241000	ENRG SER -FUEL OIL			\$94,307	\$58,123	\$58,123	\$0	\$58,123	\$0	\$58,123
52244000	ENRG SER -CHEM & ADDIT			\$18,473	\$33,209	\$33,209	\$0	\$33,209	\$0	\$33,209
52310000	REPAIRS-BUILDINGS			\$409,675	\$288,735	\$410,650	\$0	\$410,650	\$0	\$410,650
52310001	REP BLDG-AC SYSTEMS			\$1,833,897	\$1,098,929	\$1,098,929	\$0	\$1,098,929	\$0	\$1,098,929
52310002	REP BLDG-CARPENTRY			\$321,444	\$127,382	\$127,382	\$0	\$127,382	\$0	\$127,382
52310003	REP BLDG-ELECT SYSTEMS			\$745,116	\$688,674	\$745,283	\$0	\$745,283	\$0	\$745,283
52310004	REP BLDG-PAINTING			\$2,748	\$10,926	\$10,926	\$0	\$10,926	\$0	\$10,926
52310005	REP BLDG-PLUMBING			\$443,237	\$427,448	\$443,237	\$0	\$443,237	\$0	\$443,237
52320000	REPAIRS-OTHER STRUCTURES			\$58,894	\$13,145	\$13,145	\$0	\$13,145	\$0	\$13,145
52331000	REPAIRS-MOTOR VEHICLES			\$56,965	\$17,759	\$55,708	\$0	\$55,708	\$0	\$55,708
52331001	REPAIRS-VEHICLE/CAR WASH			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$212,932	\$181,106	\$214,031	\$0	\$214,031	\$0	\$214,031
52390000	REPAIRS-OTHER			\$73,378	\$60,155	\$73,380	\$0	\$73,380	\$0	\$73,380
52410000	MAINT AGREEMNT-BUILDINGS			\$29,717	\$688,293	\$288,993	\$0	\$288,993	\$0	\$288,993
52410001	MAINT AGREEMNT-BLDG-HVAC			\$449,810	\$306,846	\$449,810	\$0	\$449,810	\$0	\$449,810



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Administration - General Fund

14100-Administration - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$701,370	\$1,050,771	\$799,955	\$0	\$799,955	\$0	\$799,955
52430001	MAINT- EQUIPMENT - OFFICE			\$7,463	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$142,075	\$136,100	\$142,175	\$0	\$142,175	\$0	\$142,175
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$9,267	\$9,267	\$0	\$9,267	\$0	\$9,267
52490000	MAINT AGREEMENT-OTHER			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52512000	RENT/LEASE-BLDINGS/OFFICE			\$25,542	\$46,045	\$46,045	\$0	\$46,045	\$0	\$46,045
52513000	RENT/LEASE-OTH FACILITIES			\$4,655	\$3,063	\$3,063	\$0	\$3,063	\$0	\$3,063
52513900	WORKSHOP/CONF-ROOM RENTAL			\$1,995	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
52521000	RENT/LEASE-MOTOR VEHICLES			\$162,571	\$160,372	\$164,372	\$0	\$164,372	\$0	\$164,372
52523000	RENT/LEASE-VOICE COMM EQU			\$1,850	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$11,128	\$23,927	\$23,927	\$0	\$23,927	\$0	\$23,927
52530900	WRKSHOP/CONF-OTHER DP EQU			\$52	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$11,469	\$11,987	\$11,987	\$0	\$11,987	\$0	\$11,987
52711000	TRANSP AIR - IN STATE			\$0	\$71	\$71	\$0	\$71	\$0	\$71
52712000	TRANS AIR-OUT STATE IN US			\$3,968	\$4,817	\$4,817	\$0	\$4,817	\$0	\$4,817
52714000	TRANSP-GRND - IN STATE			\$37,461	\$81,339	\$78,078	\$0	\$78,078	\$0	\$78,078



**Recommended Base Budget (Worksheet I)**  
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130-Administration - General Fund

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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$1,067	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
52717000	TRANSP OTHER - IN STATE			\$44	\$195	\$170	\$0	\$170	\$0	\$170
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$75	\$75	\$0	\$75	\$0	\$75
52721000	LODGING - IN STATE			\$21,578	\$18,445	\$17,445	\$0	\$17,445	\$0	\$17,445
52722000	LODGING-OUT STATE IN US			\$18,465	\$4,104	\$4,104	\$0	\$4,104	\$0	\$4,104
52724000	MEALS - IN STATE			\$15,815	\$13,048	\$11,945	\$0	\$11,945	\$0	\$11,945
52725000	MEALS-OUT OF STATE IN US			\$1,159	\$1,038	\$1,038	\$0	\$1,038	\$0	\$1,038
52727000	MISC - IN STATE			\$181	\$2,167	\$1,962	\$0	\$1,962	\$0	\$1,962
52728000	MISC - OUT STATE IN US			\$0	\$134	\$134	\$0	\$134	\$0	\$134
52731000	BD/NON-EMPLOYEE TRANSP			\$1,574	\$7,709	\$7,709	\$0	\$7,709	\$0	\$7,709
52731001	BD/NON-EMPLOY TRANS-MILES			\$7,510	\$0	\$0	\$0	\$0	\$0	\$0
52731002	BD/NON-EMPLOY TRANS-PARK			\$860	\$0	\$0	\$0	\$0	\$0	\$0
52731900	WORKSHOP/CONF-TRANSP			\$444	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$245	\$9,552	\$9,552	\$0	\$9,552	\$0	\$9,552
52732001	BD/NON-EMPLOY SUBS-LODGNG			\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52810000	BUNDLED VOICE/DATA			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$93,363	\$113,150	\$113,150	\$0	\$113,150	\$0	\$113,150



**Recommended Base Budget (Worksheet I)**  
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130-Administration - General Fund

14100-Administration - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52812000	TELECOMMUN DATA CHRG			\$15,868	\$48,569	\$48,569	\$0	\$48,569	\$0	\$48,569
52814000	CELLULAR PHONE SERVICES			\$126,283	\$136,112	\$136,812	\$0	\$136,812	\$0	\$136,812
52815000	EMAIL AND CALENDARING			\$8,600	\$20,675	\$20,675	\$0	\$20,675	\$0	\$20,675
52818000	DATA WIRING SVC CHRG			\$4,494	\$3,374	\$5,000	\$0	\$5,000	\$0	\$5,000
52819000	TELEPHONE WIRING SVC CHRG			\$1,166	\$2,258	\$2,766	\$0	\$2,766	\$0	\$2,766
52821000	COMPUTER/DATA PROCESS SVC			\$6,286	\$16,138	\$16,138	\$0	\$16,138	\$0	\$16,138
52822000	MANAGED LAN SVC CHARGE			\$94,962	\$88,045	\$88,045	\$0	\$88,045	\$0	\$88,045
52823000	AUTHENTIC & AUTHORIZ SVCS			\$43,113	\$68,730	\$68,730	\$0	\$68,730	\$0	\$68,730
52824000	MANAGED SERVER SVCS			\$35,544	\$79,653	\$80,003	\$0	\$80,003	\$0	\$80,003
52825000	MANAGED WAN SVCS			\$83,816	\$105,182	\$105,682	\$0	\$105,682	\$0	\$105,682
52826000	SOFTWARE SUBSCRIPTIONS			\$154,529	\$112,899	\$106,824	\$0	\$106,824	\$0	\$106,824
52827000	ELECTRONIC SERVICES			\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
52828000	MANAGED DESKTOP SVCS			\$438,256	\$600,411	\$586,033	\$0	\$586,033	\$0	\$586,033
52840000	POSTAGE FREIGHT & DELIV			\$284	\$13,481	\$11,981	\$0	\$11,981	\$0	\$11,981
52840001	POST FR&DEL-MAILING SVCS			\$2,210	\$8,966	\$8,572	\$0	\$8,572	\$0	\$8,572
52840002	POST FR&DEL-FREIGHT & DEL			\$1,298	\$12,394	\$11,720	\$0	\$11,720	\$0	\$11,720
52840003	POST FR&DEL-POSTAL METER			\$36,419	\$43,814	\$43,223	\$0	\$43,223	\$0	\$43,223



**Recommended Base Budget (Worksheet I)  
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**130-Administration - General Fund**

**14100-Administration - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$2,184	\$15,832	\$15,611	\$0	\$15,611	\$0	\$15,611
52850900	WORKSHOP/CONF-PRINT BIND			\$0	\$202	\$202	\$0	\$202	\$0	\$202
52860000	ADVERTISING			\$0	\$6,221	\$6,221	\$0	\$6,221	\$0	\$6,221
52870000	CABLE TV			\$0	\$47	\$47	\$0	\$47	\$0	\$47
52911000	PROPERTY-INSURANCE			\$167,430	\$129,277	\$129,277	\$0	\$129,277	\$0	\$129,277
52912000	MOTOR VEHICLE INSURANCE			\$24,825	\$24,660	\$25,500	\$0	\$25,500	\$0	\$25,500
52913000	LIABILITY INSURANCE			\$4,008	\$2,579	\$3,213	\$0	\$3,213	\$0	\$3,213
52920000	BONDING			\$0	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
52930000	REGISTRATION FEES			\$93,997	\$40,039	\$38,316	\$0	\$38,316	\$0	\$38,316
52941000	EMP EDUCATION ASSIST PROG			\$0	\$163	\$163	\$0	\$163	\$0	\$163
52942000	OTHER EMP EDUCATIONAL EXP			\$3,593	\$5,582	\$7,082	\$0	\$7,082	\$0	\$7,082
<b>Total PURCHASED SERVICES</b>				<b>\$25,841,523</b>	<b>\$24,587,292</b>	<b>\$23,032,904</b>	<b>\$0</b>	<b>\$23,032,904</b>	<b>\$0</b>	<b>\$23,032,904</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$99,369	\$82,154	\$84,272	\$0	\$84,272	\$0	\$84,272
53110900	WORKSHOP/CONF-OFF SUPPLY			\$336	\$200	\$200	\$0	\$200	\$0	\$200
53120000	DATA PROCESSING SUPPLIES			\$8,444	\$18,246	\$16,486	\$0	\$16,486	\$0	\$16,486
53130000	PHOTOGRAPHIC SUPPLIES			\$3,220	\$1,381	\$834	\$0	\$834	\$0	\$834
53150000	SECURITY & SAFETY			\$31,701	\$73,857	\$35,837	\$0	\$35,837	\$0	\$35,837





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Administration - General Fund

14100-Administration - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPP									
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$0	\$3,502	\$2,002	\$0	\$2,002	\$0	\$2,002
53190000	OTHER ADMIN SUPPLIES			\$15,270	\$1,613	\$1,613	\$0	\$1,613	\$0	\$1,613
53210000	JANITORIAL SUPPLIES			\$440,379	\$340,804	\$380,304	\$0	\$380,304	\$0	\$380,304
53240000	CARPENTRY & HARDWARE SUPP			\$1,232	\$1,621	\$1,621	\$0	\$1,621	\$0	\$1,621
53250000	AGRICULTURL/ANIMAL SUPPLY			\$14,059	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
53260000	SAND GRAVEL CONCRETE SUPP			\$25,208	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53290000	OTHER FACILITY & HARDWARE			\$116,360	\$109,803	\$109,803	\$0	\$109,803	\$0	\$109,803
53310000	GASOLINE			\$126,861	\$138,177	\$138,177	\$0	\$138,177	\$0	\$138,177
53310002	GASOLINE -RENTAL VEHICLES			\$166	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$4,683	\$12,050	\$12,050	\$0	\$12,050	\$0	\$12,050
53330000	OIL LUBRICANTS FLUIDS			\$14,995	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
53340000	TIRES & TUBES			\$11,445	\$15,553	\$15,553	\$0	\$15,553	\$0	\$15,553
53340001	TIRES AND TUBES-NON-HWY			\$555	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$48,528	\$28,750	\$28,750	\$0	\$28,750	\$0	\$28,750
53360000	OTHER FUELS			\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
53370000	EQUIPMENT PARTS			\$13,395	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$301	\$436	\$436	\$0	\$436	\$0	\$436
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$108	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - General Fund**

**14100-Administration - General Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$123,392	\$86,683	\$26,820	\$0	\$26,820	\$0	\$26,820
53720000	EDUCATIONAL SUPPLIES			\$16,137	\$24,478	\$24,478	\$0	\$24,478	\$0	\$24,478
53800000	PURCHASES FOR RESALE			\$641,393	\$382,102	\$382,102	\$0	\$382,102	\$0	\$382,102
53800012	PFR-OFFICE			\$3,971	\$16,284	\$11,284	\$0	\$11,284	\$0	\$11,284
53900000	OTHER MATERIALS & SUPP			\$12,142	\$3,919	\$8,919	\$0	\$8,919	\$0	\$8,919
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$3,626	\$0	\$0	\$0	\$0	\$0	\$0
53900425	LANDSCAPE MATERL/SUPPLIES			\$208,893	\$70,721	\$70,721	\$0	\$70,721	\$0	\$70,721
53900900	WORKSHOP/CONF-OTHER SUPP			\$3,309	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,990,618</b>	<b>\$1,437,634</b>	<b>\$1,377,562</b>	<b>\$0</b>	<b>\$1,377,562</b>	<b>\$0</b>	<b>\$1,377,562</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES-LAND			\$274	\$0	\$0	\$0	\$0	\$0	\$0
54320000	BLDG-DESIGN CONTRACTS			\$3,225	\$0	\$0	\$0	\$0	\$0	\$0
54331000	BLDG-GENERAL CONTRACTS			\$71,625	\$0	\$0	\$0	\$0	\$0	\$0
54379000	BLDG-MISC PROJECT COSTS			\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$11,442	\$17,814	\$17,814	\$0	\$17,814	\$0	\$17,814
54521000	OFFICE EQUIPMENT			\$18,134	\$9,305	\$9,305	\$0	\$9,305	\$0	\$9,305
54527000	EQUIP-AGRICULTURAL			\$270,967	\$37,458	\$37,458	\$0	\$37,458	\$0	\$37,458
54528000	EQUIP-VOICE			\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - General Fund**

**14100-Administration - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	COMMUNICATION									
54534000	PC/PRINTER EQUIPMENT			\$11,750	\$13,239	\$13,239	\$0	\$13,239	\$0	\$13,239
54539000	OTHER EQUIPMENT			\$23,182	\$66,647	\$66,647	\$0	\$66,647	\$0	\$66,647
54539001	OTH EQUIP-AUDIO/VISUAL			\$1,868	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$54,305	\$89,448	\$89,448	\$0	\$89,448	\$0	\$89,448
54544000	TRAILERS			\$0	\$4,890	\$4,890	\$0	\$4,890	\$0	\$4,890
54711000	NON-WAN COMPUTER SOFTWARE			\$2,297	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$1,600	\$6,994	\$6,994	\$0	\$6,994	\$0	\$6,994
54714000	SERVER SOFTWARE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$472,590</b>	<b>\$250,995</b>	<b>\$250,995</b>	<b>\$0</b>	<b>\$250,995</b>	<b>\$0</b>	<b>\$250,995</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
55120000	LICENSES & PERMIT COSTS			\$22,997	\$53,696	\$53,696	\$0	\$53,696	\$0	\$53,696
55219000	OTHER PENSION/SUPPLEMENTS			\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
55660000	SVC CHRГ-SALE SURPLUS			\$5,209	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$23,448	\$23,267	\$23,267	\$0	\$23,267	\$0	\$23,267
55840000	SERVICE & OTHER AWARDS			\$9,512	\$7,109	\$7,109	\$0	\$7,109	\$0	\$7,109
55890000	OTHER ADMIN EXPENSE			\$602	\$1,074	\$1,074	\$0	\$1,074	\$0	\$1,074
55900000	OTHER EXPENSES			\$531	\$9,237	\$9,237	\$0	\$9,237	\$0	\$9,237



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Administration - General Fund

14100-Administration - General Fund

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55901000	OTHER EXPENSES NON-OPER			\$76	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$62,374</b>	<b>\$115,383</b>	<b>\$115,383</b>	<b>\$0</b>	<b>\$115,383</b>	<b>\$0</b>	<b>\$115,383</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400003	GOV RAPE CRISIS APPROP			\$145,104	\$82,570	\$82,570	\$0	\$82,570	\$0	\$82,570
56400004	GOV DOM VIO APPROP			\$288,292	\$231,626	\$231,626	\$0	\$231,626	\$0	\$231,626
56400005	GOV DOMES VIO MAR LIC FEE			\$96,591	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
56400006	GOV-DOM VIOL-DIVORCE FEES			\$114,000	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400
56500136	MEDICAL INSURANCE			\$369	\$0	\$0	\$0	\$0	\$0	\$0
56900012	STIPENDS-STUDENTS			\$27,625	\$0	\$0	\$0	\$0	\$0	\$0
56E00004	NGO RAPE CRISIS APPROP			\$3,754,913	\$4,031,200	\$4,031,200	\$0	\$4,031,200	\$0	\$4,031,200
56E00005	NGO DOM VIO APPROP			\$5,702,845	\$5,879,072	\$5,879,072	\$0	\$5,879,072	\$0	\$5,879,072
56E00006	NGO DOME VIOL MAR LIC FEE			\$1,921,016	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
56E00007	NGO-DOM VIOL-DIVORCE FEES			\$1,872,686	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
56J00001	NON GOV-OTHER ED AWARDS			\$6,292	\$11,292	\$11,292	\$0	\$11,292	\$0	\$11,292
56J00002	NON GOVT GRANT AWARDS			\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$13,947,233</b>	<b>\$12,303,160</b>	<b>\$12,303,160</b>	<b>\$0</b>	<b>\$12,303,160</b>	<b>\$0</b>	<b>\$12,303,160</b>

RESERVES



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - General Fund**

**14100-Administration - General Fund**

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100043	RESV DOMESTIC VIOLENCE			\$0	\$1,845,812	\$1,845,812	\$0	\$1,845,812	\$0	\$1,845,812
57209000	RES-LABOR MARKET ADJUST			\$0	\$3,991	\$3,991	\$0	\$3,991	\$0	\$3,991
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$1,849,803</b>	<b>\$1,849,803</b>	<b>\$0</b>	<b>\$1,849,803</b>	<b>\$0</b>	<b>\$1,849,803</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$933,560	\$0	\$0	\$0	\$0	\$0	\$0
5800C000	UNEARNED REV CARRYFWD		199360	\$585,261	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$200	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$126,134	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101813	\$29,704	\$0	\$63,067	\$0	\$63,067	\$0	\$63,067
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101823	\$12,448	\$0	\$63,067	\$0	\$63,067	\$0	\$63,067
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		204577	\$0	\$80,126	\$80,126	\$0	\$80,126	\$0	\$80,126
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,731,172</b>	<b>\$206,260</b>	<b>\$206,260</b>	<b>\$0</b>	<b>\$206,260</b>	<b>\$0</b>	<b>\$206,260</b>
<b>Total Requirements</b>				<b>\$78,885,547</b>	<b>\$80,360,853</b>	<b>\$78,827,446</b>	<b>\$0</b>	<b>\$78,827,446</b>	<b>\$0</b>	<b>\$78,827,446</b>

**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - General Fund**

**14100-Administration - General Fund**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44140000	MAINTENANCE & REPAIR SVC			\$1,195,926	\$889,413	\$898,419	\$0	\$898,419	\$0	\$898,419
44320003	SURPLUS-EQUIPMENT			\$10,215	\$5,308	\$5,308	\$0	\$5,308	\$0	\$5,308
44320005	SURPLUS-MATERIALS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
44390000	OTH SALES OF GOODS			\$11,929	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
44390001	OTH SALES-RECYCLABLES			\$15,663	\$0	\$0	\$0	\$0	\$0	\$0
44390002	OTHER SALES-FLAGS			\$8,177	\$3,813	\$3,813	\$0	\$3,813	\$0	\$3,813
44410000	RENTAL OF REAL PROPERTY			\$1,322,486	\$2,230,000	\$615,540	\$0	\$615,540	\$0	\$615,540
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$2,564,396</b>	<b>\$3,147,534</b>	<b>\$1,542,080</b>	<b>\$0</b>	<b>\$1,542,080</b>	<b>\$0</b>	<b>\$1,542,080</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200003	MARRIAGE LICENSE FEES			\$1,984,490	\$2,067,400	\$2,067,400	\$0	\$2,067,400	\$0	\$2,067,400
45200041	DIVORCE FILING FEE			\$1,940,839	\$1,845,812	\$1,845,812	\$0	\$1,845,812	\$0	\$1,845,812
45500000	FINES PENAL ASSESS FEE			\$250	\$0	\$0	\$0	\$0	\$0	\$0
45600000	REGISTRATION FEES			\$95,550	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$4,021,129</b>	<b>\$3,973,212</b>	<b>\$3,973,212</b>	<b>\$0</b>	<b>\$3,973,212</b>	<b>\$0</b>	<b>\$3,973,212</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - General Fund**

**14100-Administration - General Fund**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$14,394	\$0	\$0	\$0	\$0	\$0	\$0
47300000	INDIRECT(OVERHD) COST REC			\$112,414	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
47990000	OTHER MISC REV-PROGRAM			\$2,100	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
<b>Total MISCELLANEOUS</b>				<b>\$128,907</b>	<b>\$143,634</b>	<b>\$143,634</b>	<b>\$0</b>	<b>\$143,634</b>	<b>\$0</b>	<b>\$143,634</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$478,765	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$460,715	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$703,376	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		104303	\$0	\$139,029	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		104305	\$207	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		105101	\$425	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		131014	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		608006	\$127,732	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		800000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		801004	\$1,700	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
48100001	AGENCY OPERATING TRANSFER IN		801289	\$156,447	\$148,137	\$148,137	\$0	\$148,137	\$0	\$148,137



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - General Fund**

**14100-Administration - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		074100	\$0	\$1,119,465	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		074103	\$0	\$269,628	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101808	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101999	\$42,151	\$12,132	\$12,132	\$0	\$12,132	\$0	\$12,132
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		402282	\$481,842	\$491,168	\$536,772	\$0	\$536,772	\$0	\$536,772
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700151	\$594,114	\$0	\$594,113	\$0	\$594,113	\$0	\$594,113
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700152	\$219,693	\$0	\$219,693	\$0	\$219,693	\$0	\$219,693
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700153	\$211,028	\$0	\$211,029	\$0	\$211,029	\$0	\$211,029
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700154	\$81,719	\$0	\$81,719	\$0	\$81,719	\$0	\$81,719
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700175	\$262,104	\$0	\$271,496	\$0	\$271,496	\$0	\$271,496
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700700	\$73,563	\$0	\$73,563	\$0	\$73,563	\$0	\$73,563
48S00099	SCIF-POSITIONS & DEBT SERVICE		024001	\$0	\$1,244,793	\$0	\$0	\$0	\$0	\$0
48S00099	SCIF-POSITIONS & DEBT SERVICE		201350	\$1,513,043	\$1,000,000	\$2,244,793	\$0	\$2,244,793	\$0	\$2,244,793
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$257,029	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL		000000	\$20,902	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Administration - General Fund

14100-Administration - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EMPLOY									
58300001	UTILITIES REIMBURSEMENT		000000	\$337,158	\$403,487	\$403,487	\$0	\$403,487	\$0	\$403,487
58300002	ELEVATOR REIMBURSEMENT		000000	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
58300005	TRASH COLLECTION REIMB		000000	\$0	\$11,504	\$11,504	\$0	\$11,504	\$0	\$11,504
58300006	RECYCLING REIMBURSEMENT		000000	\$0	\$6,660	\$6,660	\$0	\$6,660	\$0	\$6,660
58300007	MAINT & OPER REIMB - DPS		000000	\$117,564	\$117,564	\$118,435	\$0	\$118,435	\$0	\$118,435
58300008	MAINT & OPER REIMB - MFM		000000	\$28,340	\$28,340	\$28,340	\$0	\$28,340	\$0	\$28,340
58300061	PRIOR YEAR REFUNDS		000000	\$91,256	\$425	\$425	\$0	\$425	\$0	\$425
58300063	SALARY & FRINGE BENEFITS REIMBURSEMENT		000000	\$657,335	\$522,736	\$624,817	\$0	\$624,817	\$0	\$624,817
58300069	REIMB-CONTRACTUAL SVCS		000000	(\$999)	\$0	\$0	\$0	\$0	\$0	\$0
58300120	LME/MCO REIMB - CARDINAL		000000	\$22,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,942,711</b>	<b>\$5,685,068</b>	<b>\$5,757,115</b>	<b>\$0</b>	<b>\$5,757,115</b>	<b>\$0</b>	<b>\$5,757,115</b>
<b>Total Receipts</b>				<b>\$13,672,143</b>	<b>\$12,949,448</b>	<b>\$11,416,041</b>	<b>\$0</b>	<b>\$11,416,041</b>	<b>\$0</b>	<b>\$11,416,041</b>
<b>Net Appropriation</b>				<b>\$65,213,404</b>	<b>\$67,411,405</b>	<b>\$67,411,405</b>	<b>\$0</b>	<b>\$67,411,405</b>	<b>\$0</b>	<b>\$67,411,405</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		2.000	1.000	1.000	0.000	1.000	0.000	1.000
51140000	SEC/COUNCIL OF ST SAL	1XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		325.040	321.319	325.088	0.000	325.088	0.000	325.088
51210000	SPA-REG SALARIES	2XXX		40.370	47.504	39.294	0.000	39.294	0.000	39.294
51210000	SPA-REG SALARIES	3XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	1XXX		3.460	0.587	2.457	0.000	2.457	0.000	2.457
51220000	SPA TIME LIMITED SAL	2XXX		8.000	6.613	5.144	0.000	5.144	0.000	5.144
<b>Total FTE</b>				<b>379.870</b>	<b>378.023</b>	<b>374.983</b>	<b>0.000</b>	<b>374.983</b>	<b>0.000</b>	<b>374.983</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**101801-DOA 1111 OFFICE OF THE SECRETARY BC 14100**

The purpose of the Office of the Secretary is to set policy and to supervise departmental operations and services to assure that its programs serve the needs of State agencies and the citizens of North Carolina. The Secretary's Office provides leadership for effective management, efficient and economical operations, and the fair and equitable conduct of State Government agencies to assist their efforts to render services to the public. It provides management oversight and support for advocacy efforts on behalf of underrepresented citizens. The Secretary's Office also provides administrative and management oversight for the upkeep, maintenance, and repair of state government facilities in the Downtown Government Complex.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$182,102	\$177,964	\$190,894	\$0	\$190,894	\$0	\$190,894
51210000	SPA-REG SALARIES	1XXX		\$1,426,175	\$1,581,963	\$1,531,758	\$0	\$1,531,758	\$0	\$1,531,758
51210000	SPA-REG SALARIES	2XXX		\$240,966	\$263,140	\$281,156	\$0	\$281,156	\$0	\$281,156
51350000	STU TEMP WAGES	0XXX		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	1XXX		\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$174	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$301	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$27,983	\$23,030	\$23,030	\$0	\$23,030	\$0	\$23,030
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$6,050	\$19,165	\$19,165	\$0	\$19,165	\$0	\$19,165
51510000	SOCIAL SEC CONTRIB	1XXX		\$117,025	\$134,944	\$133,545	\$0	\$133,545	\$0	\$133,545
51510000	SOCIAL SEC CONTRIB	2XXX		\$18,016	\$36,497	\$32,807	\$0	\$32,807	\$0	\$32,807
51520000	REG RETIRE CONTRIB	1XXX		\$409,767	\$449,586	\$439,575	\$0	\$439,575	\$0	\$439,575
51520000	REG RETIRE CONTRIB	2XXX		\$61,524	\$80,189	\$77,743	\$0	\$77,743	\$0	\$77,743
51560000	MED INS CONTRIB	1XXX		\$133,726	\$150,973	\$150,317	\$0	\$150,317	\$0	\$150,317
51560000	MED INS CONTRIB	2XXX		\$14,758	\$40,898	\$20,000	\$0	\$20,000	\$0	\$20,000
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$1,446	\$17,827	\$17,827	\$0	\$17,827	\$0	\$17,827
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$798	\$3,444	\$3,444	\$0	\$3,444	\$0	\$3,444
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,407	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101801-DOA 1111 OFFICE OF THE SECRETARY BC 14100

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$336	\$0	\$0	\$0	\$0	\$0	\$0
51649000	OTH SPECIAL PROGRAM WAGES	0XXX		\$55,000	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
<b>Total PERSONAL SERVICES</b>				<b>\$2,708,953</b>	<b>\$3,035,620</b>	<b>\$2,977,261</b>	<b>\$0</b>	<b>\$2,977,261</b>	<b>\$0</b>	<b>\$2,977,261</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52120000	FINAN/AUDIT SERVICES			(\$1,230)	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$52,194	\$67,580	\$67,580	\$0	\$67,580	\$0	\$67,580
52170000	ADMIN SERVICES			\$31,534	\$136,344	\$136,344	\$0	\$136,344	\$0	\$136,344
52170002	ADMIN SVC-TEMP AGENCY SVC			\$51,497	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52181000	FOOD SER AGREEMENT			\$0	\$160	\$160	\$0	\$160	\$0	\$160
52199000	MISC CONTRACTUAL SERVICES			\$550	\$58,609	\$58,609	\$0	\$58,609	\$0	\$58,609
52199028	MISC-TRAINING			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52430001	MAINT- EQUIPMENT - OFFICE			\$3,665	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52490000	MAINT AGREEMENT-OTHER			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52521000	RENT/LEASE-MOTOR VEHICLES			\$3,245	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101801-DOA 1111 OFFICE OF THE SECRETARY BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$720	\$720	\$0	\$720	\$0	\$720
52712000	TRANS AIR-OUT STATE IN US			\$1,015	\$2,332	\$2,332	\$0	\$2,332	\$0	\$2,332
52714000	TRANSP-GRND - IN STATE			\$1,992	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
52715000	TRANS GRND-OUT STA IN US			\$352	\$392	\$392	\$0	\$392	\$0	\$392
52721000	LODGING - IN STATE			\$582	\$2,002	\$2,002	\$0	\$2,002	\$0	\$2,002
52722000	LODGING-OUT STATE IN US			\$1,309	\$899	\$899	\$0	\$899	\$0	\$899
52724000	MEALS - IN STATE			\$811	\$1,234	\$1,234	\$0	\$1,234	\$0	\$1,234
52725000	MEALS-OUT OF STATE IN US			\$0	\$174	\$174	\$0	\$174	\$0	\$174
52727000	MISC - IN STATE			\$61	\$260	\$260	\$0	\$260	\$0	\$260
52728000	MISC - OUT STATE IN US			\$0	\$134	\$134	\$0	\$134	\$0	\$134
52731002	BD/NON-EMPLOY TRANS-PARK			\$860	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$5,345	\$7,029	\$7,029	\$0	\$7,029	\$0	\$7,029
52814000	CELLULAR PHONE SERVICES			\$10,455	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
52815000	EMAIL AND CALENDARING			\$665	\$1,461	\$1,461	\$0	\$1,461	\$0	\$1,461
52821000	COMPUTER/DATA PROCESS SVC			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52822000	MANAGED LAN SVC CHARGE			\$16,326	\$2,898	\$2,898	\$0	\$2,898	\$0	\$2,898
52823000	AUTHENTIC & AUTHORIZ			\$3,507	\$2,627	\$2,627	\$0	\$2,627	\$0	\$2,627



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101801-DOA 1111 OFFICE OF THE SECRETARY BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52824000	MANAGED SERVER SVCS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52825000	MANAGED WAN SVCS			(\$6,301)	\$707	\$707	\$0	\$707	\$0	\$707
52826000	SOFTWARE SUBSCRIPTIONS			\$34,872	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52828000	MANAGED DESKTOP SVCS			\$30,447	\$37,323	\$37,323	\$0	\$37,323	\$0	\$37,323
52840000	POSTAGE FREIGHT & DELIV			\$0	\$3,944	\$3,944	\$0	\$3,944	\$0	\$3,944
52840001	POST FR&DEL-MAILING SVCS			\$246	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$6,928	\$3,426	\$3,426	\$0	\$3,426	\$0	\$3,426
52850000	PRINT BIND DUPLICATE			\$234	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$0	\$47	\$47	\$0	\$47	\$0	\$47
52913000	LIABILITY INSURANCE			\$212	\$100	\$100	\$0	\$100	\$0	\$100
52920000	BONDING			\$0	\$488	\$488	\$0	\$488	\$0	\$488
52930000	REGISTRATION FEES			\$3,530	\$2,664	\$2,664	\$0	\$2,664	\$0	\$2,664
<b>Total PURCHASED SERVICES</b>				<b>\$255,064</b>	<b>\$399,204</b>	<b>\$399,204</b>	<b>\$0</b>	<b>\$399,204</b>	<b>\$0</b>	<b>\$399,204</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,378	\$7,611	\$7,611	\$0	\$7,611	\$0	\$7,611
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,984	\$1,984	\$0	\$1,984	\$0	\$1,984
53130000	PHOTOGRAPHIC SUPPLIES			\$3,220	\$300	\$300	\$0	\$300	\$0	\$300



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

**130-Department of Administration**

**14100-Administration - General Fund**

**101801-DOA 1111 OFFICE OF THE SECRETARY BC 14100**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$7	\$100	\$100	\$0	\$100	\$0	\$100
53190000	OTHER ADMIN SUPPLIES			\$0	\$63	\$63	\$0	\$63	\$0	\$63
53290000	OTHER FACILITY & HARDWARE			\$0	\$10	\$10	\$0	\$10	\$0	\$10
53410000	FOOD SUPPLIES			\$0	\$388	\$388	\$0	\$388	\$0	\$388
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$108	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$1,029	\$662	\$662	\$0	\$662	\$0	\$662
53900000	OTHER MATERIALS & SUPP			\$136	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$6,877</b>	<b>\$11,118</b>	<b>\$11,118</b>	<b>\$0</b>	<b>\$11,118</b>	<b>\$0</b>	<b>\$11,118</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,571	\$3,251	\$3,251	\$0	\$3,251	\$0	\$3,251
54521000	OFFICE EQUIPMENT			\$4,296	\$800	\$800	\$0	\$800	\$0	\$800
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
54534000	PC/PRINTER EQUIPMENT			\$0	\$276	\$276	\$0	\$276	\$0	\$276
54539000	OTHER EQUIPMENT			\$0	\$1,367	\$1,367	\$0	\$1,367	\$0	\$1,367
54539001	OTH EQUIP-AUDIO/VISUAL			\$1,868	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$1,484	\$1,484	\$0	\$1,484	\$0	\$1,484
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$7,736</b>	<b>\$8,378</b>	<b>\$8,378</b>	<b>\$0</b>	<b>\$8,378</b>	<b>\$0</b>	<b>\$8,378</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRGR-SALE SURPLUS			\$37	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP			\$13,009	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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130-Department of Administration

14100-Administration - General Fund

101801-DOA 1111 OFFICE OF THE SECRETARY BC 14100

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DUES&SUBSCRIPT									
55840000	SERVICE & OTHER AWARDS			\$558	\$301	\$301	\$0	\$301	\$0	\$301
55890000	OTHER ADMIN EXPENSE			\$13	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$2,593	\$2,593	\$0	\$2,593	\$0	\$2,593
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$13,617</b>	<b>\$7,594</b>	<b>\$7,594</b>	<b>\$0</b>	<b>\$7,594</b>	<b>\$0</b>	<b>\$7,594</b>
<b>Total Requirements</b>				<b>\$2,992,247</b>	<b>\$3,461,914</b>	<b>\$3,403,555</b>	<b>\$0</b>	<b>\$3,403,555</b>	<b>\$0</b>	<b>\$3,403,555</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-		074100	\$0	\$311,775	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101801-DOA 1111 OFFICE OF THE SECRETARY BC 14100

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		074103	\$0	\$55,152	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700151	\$154,045	\$0	\$154,045	\$0	\$154,045	\$0	\$154,045
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700152	\$73,583	\$0	\$73,583	\$0	\$73,583	\$0	\$73,583
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700153	\$64,919	\$0	\$64,919	\$0	\$64,919	\$0	\$64,919
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700154	\$8,664	\$0	\$8,664	\$0	\$8,664	\$0	\$8,664
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700175	\$44,679	\$0	\$56,698	\$0	\$56,698	\$0	\$56,698
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$7,634	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$353,524</b>	<b>\$366,927</b>	<b>\$357,909</b>	<b>\$0</b>	<b>\$357,909</b>	<b>\$0</b>	<b>\$357,909</b>
<b>Total Receipts</b>				<b>\$369,512</b>	<b>\$366,927</b>	<b>\$357,909</b>	<b>\$0</b>	<b>\$357,909</b>	<b>\$0</b>	<b>\$357,909</b>
<b>Net Appropriation</b>				<b>\$2,622,735</b>	<b>\$3,094,987</b>	<b>\$3,045,646</b>	<b>\$0</b>	<b>\$3,045,646</b>	<b>\$0</b>	<b>\$3,045,646</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		1.000	0.000	0.000	0.000	0.000	0.000	0.000
51140000	SEC/COUNCIL OF ST SAL	1XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		17.650	17.645	17.650	0.000	17.650	0.000	17.650
51210000	SPA-REG SALARIES	2XXX		2.350	2.355	2.350	0.000	2.350	0.000	2.350
<b>Total FTE</b>				<b>21.000</b>	<b>21.000</b>	<b>21.000</b>	<b>0.000</b>	<b>21.000</b>	<b>0.000</b>	<b>21.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**101802-DOA 1121 DOA-FISCAL MANAGEMENT BC 14100**

The purpose of Fiscal Management is to administer the budgeting, accounting, payroll, reporting and purchasing functions for the Department of Administration. The office provides the same services for the Lieutenant Governor, Office of State Human Resources, State Ethics Commission, Department of Military and Veteran's Affairs, and the License to Give Trust Fund Commission. These services involve accounting for all fiscal activities for the aforementioned agencies in accordance with requirements of the Office of State Budget and Management, Office of State Controller, the Department of State Auditor, Federal Agencies, Administrative Codes, and applicable General Statutes as set forth by the North Carolina Legislature. The office files timely financial reports; invoices for central receipt-supported services; purchases and pays for goods and services; prepares budgets; and recommends and administers fiscal policy within the Department of Administration.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,214,009	\$1,249,377	\$1,274,004	\$0	\$1,274,004	\$0	\$1,274,004
51210000	SPA-REG SALARIES	2XXX		\$455,611	\$469,246	\$488,677	\$0	\$488,677	\$0	\$488,677
51420000	HOLIDAY PAY	1XXX		(\$52)	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$49	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$23,066	\$23,571	\$23,571	\$0	\$23,571	\$0	\$23,571
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$9,519	\$14,204	\$19,204	\$0	\$19,204	\$0	\$19,204
51510000	SOCIAL SEC CONTRIB	1XXX		\$90,203	\$97,385	\$99,271	\$0	\$99,271	\$0	\$99,271
51510000	SOCIAL SEC CONTRIB	2XXX		\$34,435	\$37,357	\$46,200	\$0	\$46,200	\$0	\$46,200
51520000	REG RETIRE CONTRIB	1XXX		\$310,723	\$313,429	\$319,155	\$0	\$319,155	\$0	\$319,155
51520000	REG RETIRE CONTRIB	2XXX		\$115,156	\$116,720	\$136,246	\$0	\$136,246	\$0	\$136,246
51560000	MED INS CONTRIB	1XXX		\$129,354	\$139,250	\$139,379	\$0	\$139,379	\$0	\$139,379
51560000	MED INS CONTRIB	2XXX		\$50,283	\$55,033	\$65,127	\$0	\$65,127	\$0	\$65,127
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$748	\$3,008	\$3,008	\$0	\$3,008	\$0	\$3,008
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,568	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$652	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
<b>Total PERSONAL SERVICES</b>				<b>\$2,436,770</b>	<b>\$2,519,630</b>	<b>\$2,619,892</b>	<b>\$0</b>	<b>\$2,619,892</b>	<b>\$0</b>	<b>\$2,619,892</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101802-DOA 1121 DOA-FISCAL MANAGEMENT BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$2,162	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$86,991	\$53,827	\$53,827	\$0	\$53,827	\$0	\$53,827
52170002	ADMIN SVC-TEMP AGENCY SVC			\$14,400	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$0	\$840	\$840	\$0	\$840	\$0	\$840
52199000	MISC CONTRACTUAL SERVICES			\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$0	\$74	\$74	\$0	\$74	\$0	\$74
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52430001	MAINT- EQUIPMENT - OFFICE			\$540	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$31	\$558	\$558	\$0	\$558	\$0	\$558
52721000	LODGING - IN STATE			\$0	\$707	\$707	\$0	\$707	\$0	\$707
52724000	MEALS - IN STATE			\$0	\$156	\$156	\$0	\$156	\$0	\$156
52727000	MISC - IN STATE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52811000	TELEPHONE SERVICE			\$4,272	\$5,678	\$5,678	\$0	\$5,678	\$0	\$5,678
52812000	TELECOMMUN DATA CHRG			\$0	\$564	\$564	\$0	\$564	\$0	\$564
52814000	CELLULAR PHONE SERVICES			\$979	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$523	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
52821000	COMPUTER/DATA PROCESS SVC			\$6,267	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
52822000	MANAGED LAN SVC			\$4,932	\$3,838	\$3,838	\$0	\$3,838	\$0	\$3,838



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101802-DOA 1121 DOA-FISCAL MANAGEMENT BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CHARGE									
52823000	AUTHENTIC & AUTHORIZ SVCS			\$2,451	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52824000	MANAGED SERVER SVCS			\$831	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$400	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$51	\$678	\$678	\$0	\$678	\$0	\$678
52828000	MANAGED DESKTOP SVCS			\$27,156	\$44,795	\$44,795	\$0	\$44,795	\$0	\$44,795
52840001	POST FR&DEL-MAILING SVCS			\$598	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$4,066	\$3,412	\$3,412	\$0	\$3,412	\$0	\$3,412
52850000	PRINT BIND DUPLICATE			\$0	\$251	\$251	\$0	\$251	\$0	\$251
52911000	PROPERTY-INSURANCE			\$0	\$37	\$37	\$0	\$37	\$0	\$37
52913000	LIABILITY INSURANCE			\$243	\$120	\$120	\$0	\$120	\$0	\$120
52920000	BONDING			\$0	\$626	\$626	\$0	\$626	\$0	\$626
52930000	REGISTRATION FEES			\$1,039	\$950	\$950	\$0	\$950	\$0	\$950
52941000	EMP EDUCATION ASSIST PROG			\$0	\$113	\$113	\$0	\$113	\$0	\$113
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,536	\$1,536	\$0	\$1,536	\$0	\$1,536
<b>Total PURCHASED SERVICES</b>				<b>\$164,332</b>	<b>\$144,081</b>	<b>\$144,081</b>	<b>\$0</b>	<b>\$144,081</b>	<b>\$0</b>	<b>\$144,081</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$3,337	\$8,191	\$8,191	\$0	\$8,191	\$0	\$8,191



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101802-DOA 1121 DOA-FISCAL MANAGEMENT BC 14100

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
53120000	DATA PROCESSING SUPPLIES			\$3,462	\$1,958	\$1,958	\$0	\$1,958	\$0	\$1,958
53150000	SECURITY & SAFETY SUPP			\$0	\$136	\$136	\$0	\$136	\$0	\$136
53190000	OTHER ADMIN SUPPLIES			\$0	\$60	\$60	\$0	\$60	\$0	\$60
53210000	JANITORIAL SUPPLIES			\$0	\$70	\$70	\$0	\$70	\$0	\$70
53290000	OTHER FACILITY & HARDWARE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53310000	GASOLINE			\$173	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$6,972</b>	<b>\$10,565</b>	<b>\$10,565</b>	<b>\$0</b>	<b>\$10,565</b>	<b>\$0</b>	<b>\$10,565</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54521000	OFFICE EQUIPMENT			\$0	\$2,318	\$2,318	\$0	\$2,318	\$0	\$2,318
54534000	PC/PRINTER EQUIPMENT			\$309	\$2,573	\$2,573	\$0	\$2,573	\$0	\$2,573
54713000	PC SOFTWARE			\$1,300	\$555	\$555	\$0	\$555	\$0	\$555
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,610</b>	<b>\$6,446</b>	<b>\$6,446</b>	<b>\$0</b>	<b>\$6,446</b>	<b>\$0</b>	<b>\$6,446</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRGR-SALE SURPLUS			\$31	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
55840000	SERVICE & OTHER AWARDS			\$872	\$200	\$200	\$0	\$200	\$0	\$200
55900000	OTHER EXPENSES			\$0	\$125	\$125	\$0	\$125	\$0	\$125



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101802-DOA 1121 DOA-FISCAL MANAGEMENT BC 14100

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$903	\$1,625	\$1,625	\$0	\$1,625	\$0	\$1,625
<b>Total Requirements</b>	\$2,610,587	\$2,682,347	\$2,782,609	\$0	\$2,782,609	\$0	\$2,782,609

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$810	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				\$810	\$0	\$0	\$0	\$0	\$0	\$0

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$25	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$878	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				\$903	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		104305	\$207	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		074100	\$0	\$579,414	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		074103	\$0	\$125,962	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700151	\$324,108	\$0	\$324,108	\$0	\$324,108	\$0	\$324,108
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700152	\$99,726	\$0	\$99,726	\$0	\$99,726	\$0	\$99,726
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700153	\$99,726	\$0	\$99,726	\$0	\$99,726	\$0	\$99,726



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101802-DOA 1121 DOA-FISCAL MANAGEMENT BC 14100

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700154	\$49,863	\$0	\$49,863	\$0	\$49,863	\$0	\$49,863
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700175	\$124,657	\$0	\$126,284	\$0	\$126,284	\$0	\$126,284
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700700	\$73,563	\$0	\$73,563	\$0	\$73,563	\$0	\$73,563
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$14,824	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$786,673</b>	<b>\$705,376</b>	<b>\$773,270</b>	<b>\$0</b>	<b>\$773,270</b>	<b>\$0</b>	<b>\$773,270</b>
<b>Total Receipts</b>				<b>\$788,386</b>	<b>\$705,376</b>	<b>\$773,270</b>	<b>\$0</b>	<b>\$773,270</b>	<b>\$0</b>	<b>\$773,270</b>
<b>Net Appropriation</b>				<b>\$1,822,201</b>	<b>\$1,976,971</b>	<b>\$2,009,339</b>	<b>\$0</b>	<b>\$2,009,339</b>	<b>\$0</b>	<b>\$2,009,339</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		17.230	17.210	17.220	0.000	17.220	0.000	17.220
51210000	SPA-REG SALARIES	2XXX		6.790	6.810	6.780	0.000	6.780	0.000	6.780
<b>Total FTE</b>				<b>24.020</b>	<b>24.020</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**101803-DOA 1122 DOA-HUMAN RESOURCES BC 14100**

The Human Resources Management (HRM) Division within the Department of Administration (DOA) provides a broad range of services and human resource guidance to several primary and supplemental operational entities. As a Business Partner, these services encompass major areas of human resource management in accordance with the requirements of the N.C.G.S. 126, Human Resources Act. The Division is responsible for business functions such as recruitment and selection (talent acquisition), position classification management, compensation administration, training and development, employee and management relations, EEO / Affirmative Action, safety and health, and employee time and benefits administration. Also, HRM provides critical input and plays a key and essential role as a member of the executive management team and in the development of the Department's strategic planning initiatives, objectives, and goals.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$579,836	\$639,732	\$629,771	\$0	\$629,771	\$0	\$629,771
51210000	SPA-REG SALARIES	2XXX		\$150,557	\$169,539	\$184,712	\$0	\$184,712	\$0	\$184,712
51420000	HOLIDAY PAY	1XXX		(\$86)	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		(\$57)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$8,380	\$13,511	\$13,511	\$0	\$13,511	\$0	\$13,511
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,594	\$20,539	\$2,594	\$0	\$2,594	\$0	\$2,594
51510000	SOCIAL SEC CONTRIB	1XXX		\$42,802	\$51,430	\$50,668	\$0	\$50,668	\$0	\$50,668
51510000	SOCIAL SEC CONTRIB	2XXX		\$11,080	\$29,390	\$30,553	\$0	\$30,553	\$0	\$30,553
51520000	REG RETIRE CONTRIB	1XXX		\$148,149	\$165,369	\$162,996	\$0	\$162,996	\$0	\$162,996
51520000	REG RETIRE CONTRIB	2XXX		\$37,666	\$50,815	\$54,297	\$0	\$54,297	\$0	\$54,297
51560000	MED INS CONTRIB	1XXX		\$64,243	\$78,757	\$78,757	\$0	\$78,757	\$0	\$78,757
51560000	MED INS CONTRIB	2XXX		\$17,624	\$24,172	\$24,172	\$0	\$24,172	\$0	\$24,172
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$4,760	\$3,936	\$3,936	\$0	\$3,936	\$0	\$3,936
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$466	\$1,570	\$1,570	\$0	\$1,570	\$0	\$1,570
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$961	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$268	\$0	\$1,771	\$0	\$1,771	\$0	\$1,771
51631000	WRKER COMP-MED	0XXX		\$0	\$295	\$295	\$0	\$295	\$0	\$295





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101803-DOA 1122 DOA-HUMAN RESOURCES BC 14100

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PAYMENTS										
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PERSONAL SERVICES</b>				<b>\$1,069,688</b>	<b>\$1,249,155</b>	<b>\$1,239,703</b>	<b>\$0</b>	<b>\$1,239,703</b>	<b>\$0</b>	<b>\$1,239,703</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$17,398	\$23,739	\$23,739	\$0	\$23,739	\$0	\$23,739
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$3,437	\$3,437	\$0	\$3,437	\$0	\$3,437
52199000	MISC CONTRACTUAL SERVICES			\$1,164	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$0	\$10	\$10	\$0	\$10	\$0	\$10
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$1,099	\$1,099	\$0	\$1,099	\$0	\$1,099
52430000	MAINT AGREEMENT-EQUIP			\$1,053	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52724000	MEALS - IN STATE			\$255	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,746	\$2,737	\$2,737	\$0	\$2,737	\$0	\$2,737
52814000	CELLULAR PHONE SERVICES			\$429	\$657	\$657	\$0	\$657	\$0	\$657
52815000	EMAIL AND CALENDARING			\$203	\$615	\$615	\$0	\$615	\$0	\$615
52822000	MANAGED LAN SVC CHARGE			\$2,681	\$3,407	\$3,407	\$0	\$3,407	\$0	\$3,407
52823000	AUTHENTIC & AUTHORIZ SVCS			\$961	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720
52825000	MANAGED WAN SVCS			\$246	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE			\$3,558	\$3,328	\$3,328	\$0	\$3,328	\$0	\$3,328



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101803-DOA 1122 DOA-HUMAN RESOURCES BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUBSCRIPTIONS										
52828000	MANAGED DESKTOP SVCS			\$15,384	\$10,280	\$10,280	\$0	\$10,280	\$0	\$10,280
52840001	POST FR&DEL-MAILING SVCS			\$55	\$162	\$162	\$0	\$162	\$0	\$162
52840003	POST FR&DEL-POSTAL METER			\$1,412	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52850000	PRINT BIND DUPLICATE			\$0	\$1,937	\$1,937	\$0	\$1,937	\$0	\$1,937
52913000	LIABILITY INSURANCE			\$136	\$74	\$74	\$0	\$74	\$0	\$74
52930000	REGISTRATION FEES			\$2,514	\$740	\$740	\$0	\$740	\$0	\$740
52941000	EMP EDUCATION ASSIST PROG			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52942000	OTHER EMP EDUCATIONAL EXP			\$150	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$49,346</b>	<b>\$57,192</b>	<b>\$57,192</b>	<b>\$0</b>	<b>\$57,192</b>	<b>\$0</b>	<b>\$57,192</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,907	\$4,204	\$4,204	\$0	\$4,204	\$0	\$4,204
53120000	DATA PROCESSING SUPPLIES			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53150000	SECURITY & SAFETY SUPP			\$0	\$143	\$143	\$0	\$143	\$0	\$143
53190000	OTHER ADMIN SUPPLIES			\$14,640	\$200	\$200	\$0	\$200	\$0	\$200
53720000	EDUCATIONAL SUPPLIES			\$3,388	\$891	\$891	\$0	\$891	\$0	\$891
53900000	OTHER MATERIALS & SUPP			\$0	\$497	\$497	\$0	\$497	\$0	\$497
<b>Total SUPPLIES</b>				<b>\$21,935</b>	<b>\$8,935</b>	<b>\$8,935</b>	<b>\$0</b>	<b>\$8,935</b>	<b>\$0</b>	<b>\$8,935</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101803-DOA 1122 DOA-HUMAN RESOURCES BC 14100

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$785	\$600	\$600	\$0	\$600	\$0	\$600
54521000	OFFICE EQUIPMENT			\$0	\$474	\$474	\$0	\$474	\$0	\$474
54539000	OTHER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54713000	PC SOFTWARE			\$300	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,085</b>	<b>\$2,274</b>	<b>\$2,274</b>	<b>\$0</b>	<b>\$2,274</b>	<b>\$0</b>	<b>\$2,274</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRGR-SALE SURPLUS			\$135	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$514	\$305	\$305	\$0	\$305	\$0	\$305
55840000	SERVICE & OTHER AWARDS			\$215	\$85	\$85	\$0	\$85	\$0	\$85
55900000	OTHER EXPENSES			\$0	\$255	\$255	\$0	\$255	\$0	\$255
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$864</b>	<b>\$645</b>	<b>\$645</b>	<b>\$0</b>	<b>\$645</b>	<b>\$0</b>	<b>\$645</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,442,918</b>	<b>\$1,318,201</b>	<b>\$1,308,749</b>	<b>\$0</b>	<b>\$1,308,749</b>	<b>\$0</b>	<b>\$1,308,749</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$2,013	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$2,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101803-DOA 1122 DOA-HUMAN RESOURCES BC 14100

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		074100	\$0	\$228,276	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		074103	\$0	\$88,514	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700151	\$115,960	\$0	\$115,960	\$0	\$115,960	\$0	\$115,960
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700152	\$46,384	\$0	\$46,384	\$0	\$46,384	\$0	\$46,384
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700153	\$46,384	\$0	\$46,384	\$0	\$46,384	\$0	\$46,384
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700154	\$23,192	\$0	\$23,192	\$0	\$23,192	\$0	\$23,192
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700175	\$92,768	\$0	\$88,514	\$0	\$88,514	\$0	\$88,514
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$332,289</b>	<b>\$316,790</b>	<b>\$320,434</b>	<b>\$0</b>	<b>\$320,434</b>	<b>\$0</b>	<b>\$320,434</b>
<b>Total Receipts</b>				<b>\$334,402</b>	<b>\$316,790</b>	<b>\$320,434</b>	<b>\$0</b>	<b>\$320,434</b>	<b>\$0</b>	<b>\$320,434</b>
<b>Net Appropriation</b>				<b>\$1,108,516</b>	<b>\$1,001,411</b>	<b>\$988,315</b>	<b>\$0</b>	<b>\$988,315</b>	<b>\$0</b>	<b>\$988,315</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		9.100	9.100	9.100	0.000	9.100	0.000	9.100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		2.900	2.900	2.900	0.000	2.900	0.000	2.900
<b>Total FTE</b>				<b>12.000</b>	<b>12.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>



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

**130-Department of Administration**

**14100-Administration - General Fund**

**101804-DOA 1123 HIST UNDERUTIL BUSINESSES BC 14100**

The Office for Historically Underutilized Businesses (HUB) serves as an advocate to increase opportunities for minorities, women and persons with disabilities and those who are socially and economically disadvantaged in state government procurement and contracting. The HUB Office works to increase the amount of goods and services acquired by state agencies from HUB vendors; works to eliminate barriers that limit HUB participation; administers the State Wide Uniform Certification program per NC General Statute 143-128.2 to certify HUB vendors as well as the NC Small Business Enterprise certification program, originally created under Executive Order 143. The HUB Office encourages state purchasing officials to identify and utilize HUB vendors and reports on HUB utilization per NC General Statutes 143-131, 142-128.3 and 143-48.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$274,538	\$473,166	\$375,170	\$0	\$375,170	\$0	\$375,170
51210000	SPA-REG SALARIES	2XXX		\$83,145	\$93,392	\$93,392	\$0	\$93,392	\$0	\$93,392
51220000	SPA TIME LIMITED SAL	1XXX		\$87,176	\$24,574	\$153,573	\$0	\$153,573	\$0	\$153,573
51220000	SPA TIME LIMITED SAL	2XXX		\$260,078	\$104,820	\$104,820	\$0	\$104,820	\$0	\$104,820
51420000	HOLIDAY PAY	1XXX		\$153	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$28	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,365	\$5,999	\$5,999	\$0	\$5,999	\$0	\$5,999
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,660	\$17	\$17	\$0	\$17	\$0	\$17
51510000	SOCIAL SEC CONTRIB	1XXX		\$26,267	\$38,529	\$40,901	\$0	\$40,901	\$0	\$40,901
51510000	SOCIAL SEC CONTRIB	2XXX		\$25,524	\$15,101	\$15,101	\$0	\$15,101	\$0	\$15,101
51520000	REG RETIRE CONTRIB	1XXX		\$91,326	\$124,578	\$131,790	\$0	\$131,790	\$0	\$131,790
51520000	REG RETIRE CONTRIB	2XXX		\$86,280	\$43,281	\$43,281	\$0	\$43,281	\$0	\$43,281
51560000	MED INS CONTRIB	1XXX		\$37,934	\$58,881	\$59,939	\$0	\$59,939	\$0	\$59,939
51560000	MED INS CONTRIB	2XXX		\$38,537	\$20,088	\$20,088	\$0	\$20,088	\$0	\$20,088
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$279	\$765	\$765	\$0	\$765	\$0	\$765
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$629	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$860	\$0	\$0	\$0	\$0	\$0	\$0



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

130-Department of Administration

14100-Administration - General Fund

101804-DOA 1123 HIST UNDERUTIL BUSINESSES BC 14100

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$18,545	\$18,545	\$0	\$18,545	\$0	\$18,545
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$100	\$100	\$0	\$100	\$0	\$100
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>				<b>\$1,019,224</b>	<b>\$1,022,836</b>	<b>\$1,064,481</b>	<b>\$0</b>	<b>\$1,064,481</b>	<b>\$0</b>	<b>\$1,064,481</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$52,194	\$71,972	\$71,972	\$0	\$71,972	\$0	\$71,972
52170002	ADMIN SVC-TEMP AGENCY SVC			\$213,008	\$9,124	\$9,124	\$0	\$9,124	\$0	\$9,124
52181900	WRKSHOP/CONF EXP-FOOD SER			\$9,670	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$60,654	\$269	\$269	\$0	\$269	\$0	\$269
52430000	MAINT AGREEMENT-EQUIP			\$1,440	\$540	\$540	\$0	\$540	\$0	\$540
52513000	RENT/LEASE-OTH FACILITIES			\$4,335	\$1,256	\$1,256	\$0	\$1,256	\$0	\$1,256
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,153	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52523000	RENT/LEASE-VOICE COMM EQU			\$1,850	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,276	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$4,325	\$587	\$587	\$0	\$587	\$0	\$587
52715000	TRANS GRND-OUT STA IN US			\$236	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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130-Department of Administration

14100-Administration - General Fund

101804-DOA 1123 HIST UNDERUTIL BUSINESSES BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52721000	LODGING - IN STATE			\$2,560	\$1,619	\$1,619	\$0	\$1,619	\$0	\$1,619
52722000	LODGING-OUT STATE IN US			\$2,438	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$282	\$500	\$500	\$0	\$500	\$0	\$500
52725000	MEALS-OUT OF STATE IN US			\$460	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$120	\$100	\$100	\$0	\$100	\$0	\$100
52811000	TELEPHONE SERVICE			\$4,464	\$3,696	\$3,696	\$0	\$3,696	\$0	\$3,696
52814000	CELLULAR PHONE SERVICES			\$2,810	\$2,867	\$2,867	\$0	\$2,867	\$0	\$2,867
52815000	EMAIL AND CALENDARING			\$274	\$1,353	\$1,353	\$0	\$1,353	\$0	\$1,353
52822000	MANAGED LAN SVC CHARGE			\$5,757	\$4,253	\$4,253	\$0	\$4,253	\$0	\$4,253
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,752	\$2,069	\$2,069	\$0	\$2,069	\$0	\$2,069
52825000	MANAGED WAN SVCS			\$400	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$931	\$300	\$300	\$0	\$300	\$0	\$300
52828000	MANAGED DESKTOP SVCS			\$17,244	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52840001	POST FR&DEL-MAILING SVCS			\$30	\$10	\$10	\$0	\$10	\$0	\$10
52840002	POST FR&DEL-FREIGHT & DEL			\$56	\$20	\$20	\$0	\$20	\$0	\$20
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52850000	PRINT BIND DUPLICATE			\$240	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52913000	LIABILITY INSURANCE			\$185	\$50	\$50	\$0	\$50	\$0	\$50





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101804-DOA 1123 HIST UNDERUTIL BUSINESSES BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$7,830	\$3,666	\$3,666	\$0	\$3,666	\$0	\$3,666
<b>Total PURCHASED SERVICES</b>				<b>\$399,174</b>	<b>\$120,801</b>	<b>\$120,801</b>	<b>\$0</b>	<b>\$120,801</b>	<b>\$0</b>	<b>\$120,801</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,288	\$3,358	\$3,358	\$0	\$3,358	\$0	\$3,358
53110900	WORKSHOP/CONF-OFF SUPPLY			\$336	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$155	\$575	\$575	\$0	\$575	\$0	\$575
53150000	SECURITY & SAFETY SUPP			\$7	\$100	\$100	\$0	\$100	\$0	\$100
53310000	GASOLINE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53310002	GASOLINE -RENTAL VEHICLES			\$166	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$119	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total SUPPLIES</b>				<b>\$6,071</b>	<b>\$4,483</b>	<b>\$4,483</b>	<b>\$0</b>	<b>\$4,483</b>	<b>\$0</b>	<b>\$4,483</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRГ-SALE SURPLUS			\$12	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$880	\$450	\$450	\$0	\$450	\$0	\$450



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101804-DOA 1123 HIST UNDERUTIL BUSINESSES BC 14100

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$1,285	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,178</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800C000	UNEARNED REV CARRYFWD		199360	\$18,116	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$18,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$1,444,763</b>	<b>\$1,149,870</b>	<b>\$1,191,515</b>	<b>\$0</b>	<b>\$1,191,515</b>	<b>\$0</b>	<b>\$1,191,515</b>
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Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$276	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$45,900	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$45,900</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$102	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101804-DOA 1123 HIST UNDERUTIL BUSINESSES BC 14100

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$478,765	\$0	\$0	\$0	\$0	\$0	\$0
4800C000	UNEARNED REV CARRYFWD		199360	\$130,251	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		800000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		801004	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
48100001	AGENCY OPERATING TRANSFER IN		801289	\$156,447	\$148,137	\$148,137	\$0	\$148,137	\$0	\$148,137
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$6,133	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$771,596</b>	<b>\$298,137</b>	<b>\$298,137</b>	<b>\$0</b>	<b>\$298,137</b>	<b>\$0</b>	<b>\$298,137</b>
<b>Total Receipts</b>				<b>\$817,874</b>	<b>\$308,137</b>	<b>\$308,137</b>	<b>\$0</b>	<b>\$308,137</b>	<b>\$0</b>	<b>\$308,137</b>
<b>Net Appropriation</b>				<b>\$626,889</b>	<b>\$841,733</b>	<b>\$883,378</b>	<b>\$0</b>	<b>\$883,378</b>	<b>\$0</b>	<b>\$883,378</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		5.000	7.000	5.000	0.000	5.000	0.000	5.000
51210000	SPA-REG SALARIES	2XXX		3.000	1.000	2.000	0.000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	1XXX		2.000	0.387	2.000	0.000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	2XXX		5.000	4.613	3.144	0.000	3.144	0.000	3.144
<b>Total FTE</b>				<b>15.000</b>	<b>13.000</b>	<b>12.144</b>	<b>0.000</b>	<b>12.144</b>	<b>0.000</b>	<b>12.144</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**101806-DOA 1230 NON-PUBLIC EDUCATION BC 14100**

The Division of Non-Public Education (DNPE) is a legislatively authorized monitoring agency that determines if non-public schools (both conventional and home) are meeting the statutory requirements of G.S. 115C, Article 39. DNPE assesses non-public schools to verify that all private elementary and secondary schools are meeting those requirements by periodically inspecting certain school records; by performing annual on-site school inspections and home-school record reviews; by compiling and maintaining statistical data; and by sending and receiving annual reports. DNPE also oversees the non-public school student driving eligibility certificate program; verifies to outside agencies the legal status of both conventional and home-schools to issue transcripts and diplomas; disseminates information about non-public school requirements; and provides other constituency support services.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$355,420	\$374,759	\$374,759	\$0	\$374,759	\$0	\$374,759
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$13,215	\$7,591	\$7,591	\$0	\$7,591	\$0	\$7,591
51510000	SOCIAL SEC CONTRIB	1XXX		\$26,495	\$29,251	\$29,681	\$0	\$29,681	\$0	\$29,681
51520000	REG RETIRE CONTRIB	1XXX		\$90,096	\$94,231	\$93,801	\$0	\$93,801	\$0	\$93,801
51560000	MED INS CONTRIB	1XXX		\$43,587	\$48,570	\$48,570	\$0	\$48,570	\$0	\$48,570
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$560	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total PERSONAL SERVICES</b>				<b>\$530,819</b>	<b>\$555,202</b>	<b>\$555,202</b>	<b>\$0</b>	<b>\$555,202</b>	<b>\$0</b>	<b>\$555,202</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$740	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
5214B000	IT SUBSCRIPTION SUPPORT			\$17,398	\$21,868	\$21,868	\$0	\$21,868	\$0	\$21,868
52430000	MAINT AGREEMENT-EQUIP			\$0	\$765	\$765	\$0	\$765	\$0	\$765
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,665	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52530900	WRKSHOP/CONF-OTHER DP EQU			\$52	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$491	\$7,000	\$3,890	\$0	\$3,890	\$0	\$3,890
52717000	TRANSP OTHER - IN STATE			\$0	\$25	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101806-DOA 1230 NON-PUBLIC EDUCATION BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$0	\$2,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52724000	MEALS - IN STATE			\$0	\$1,603	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$0	\$205	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,571	\$2,437	\$2,437	\$0	\$2,437	\$0	\$2,437
52814000	CELLULAR PHONE SERVICES			\$471	\$0	\$700	\$0	\$700	\$0	\$700
52815000	EMAIL AND CALENDARING			\$184	\$520	\$520	\$0	\$520	\$0	\$520
52822000	MANAGED LAN SVC CHARGE			\$2,044	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52823000	AUTHENTIC & AUTHORIZ SVCS			\$879	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
52824000	MANAGED SERVER SVCS			\$2,026	\$1,700	\$2,050	\$0	\$2,050	\$0	\$2,050
52825000	MANAGED WAN SVCS			\$400	\$0	\$500	\$0	\$500	\$0	\$500
52826000	SOFTWARE SUBSCRIPTIONS			\$280	\$500	\$500	\$0	\$500	\$0	\$500
52828000	MANAGED DESKTOP SVCS			\$10,172	\$11,150	\$11,150	\$0	\$11,150	\$0	\$11,150
52840001	POST FR&DEL-MAILING SVCS			\$0	\$35	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$20	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$11,436	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
52850000	PRINT BIND DUPLICATE			\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52913000	LIABILITY INSURANCE			\$87	\$40	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$0	\$1,800	\$1,577	\$0	\$1,577	\$0	\$1,577
52942000	OTHER EMP EDUCATIONAL EXP			\$125	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101806-DOA 1230 NON-PUBLIC EDUCATION BC 14100

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$51,020</b>	<b>\$78,893</b>	<b>\$77,282</b>	<b>\$0</b>	<b>\$77,282</b>	<b>\$0</b>	<b>\$77,282</b>
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,012	\$4,909	\$4,909	\$0	\$4,909	\$0	\$4,909
53120000	DATA PROCESSING SUPPLIES			\$0	\$189	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$0	\$20	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$0	\$195	\$195	\$0	\$195	\$0	\$195
53510000	CLOTHING & UNIFORMS			\$1,817	\$0	\$1,820	\$0	\$1,820	\$0	\$1,820
53900000	OTHER MATERIALS & SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>				<b>\$5,829</b>	<b>\$5,413</b>	<b>\$7,024</b>	<b>\$0</b>	<b>\$7,024</b>	<b>\$0</b>	<b>\$7,024</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54521000	OFFICE EQUIPMENT			\$450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$450</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRG-SALE SURPLUS			\$1	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$60	\$60	\$0	\$60	\$0	\$60
55840000	SERVICE & OTHER AWARDS			\$514	\$300	\$300	\$0	\$300	\$0	\$300
55890000	OTHER ADMIN EXPENSE			\$150	\$75	\$75	\$0	\$75	\$0	\$75
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$665</b>	<b>\$435</b>	<b>\$435</b>	<b>\$0</b>	<b>\$435</b>	<b>\$0</b>	<b>\$435</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101806-DOA 1230 NON-PUBLIC EDUCATION BC 14100

**Requirements**

<b>Total Requirements</b>	<b>\$588,783</b>	<b>\$640,443</b>	<b>\$640,443</b>	<b>\$0</b>	<b>\$640,443</b>	<b>\$0</b>	<b>\$640,443</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$4,438	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$4,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Appropriation</b>	<b>\$584,323</b>	<b>\$640,443</b>	<b>\$640,443</b>	<b>\$0</b>	<b>\$640,443</b>	<b>\$0</b>	<b>\$640,443</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		6.000	6.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>				<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**101809-DOA 1411 STATE CONSTRUCTION OFFIC BC 14100**

The NCDOA State Construction Office oversees the planning, design and construction of more than 4,400 state facilities across North Carolina, including the university, and community college system. The office provides architectural, engineering and inspection services necessary to implement improvements to all state buildings.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$4,875,418	\$5,462,030	\$5,442,007	\$0	\$5,442,007	\$0	\$5,442,007
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$77,234	\$96,332	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	0XXX		\$5,700	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
51410000	OT PAY	2XXX		\$1,436	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$56	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$273	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$9,585	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$76,718	\$87,631	\$87,631	\$0	\$87,631	\$0	\$87,631
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,780	\$4,289	\$4,289	\$0	\$4,289	\$0	\$4,289
51510000	SOCIAL SEC CONTRIB	1XXX		\$360,750	\$424,552	\$423,021	\$0	\$423,021	\$0	\$423,021
51510000	SOCIAL SEC CONTRIB	2XXX		\$6,349	\$7,698	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$1,232,248	\$1,369,793	\$1,364,877	\$0	\$1,364,877	\$0	\$1,364,877
51520000	REG RETIRE CONTRIB	2XXX		\$20,648	\$27,874	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$381,320	\$476,875	\$476,875	\$0	\$476,875	\$0	\$476,875
51560000	MED INS CONTRIB	2XXX		\$5,533	\$9,126	\$2,001	\$0	\$2,001	\$0	\$2,001
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$0	\$369	\$369	\$0	\$369	\$0	\$369
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,419	\$8,784	\$8,784	\$0	\$8,784	\$0	\$8,784
51576000	FLEXIBLE SPENDNG SVG	1XXX		\$7,677	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101809-DOA 1411 STATE CONSTRUCTION OFFIC BC 14100

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ACCT									
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$45	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$377	\$377	\$0	\$377	\$0	\$377
51651000	COMPENSATION TO BOARD0XXX MEM			\$5,154	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
<b>Total PERSONAL SERVICES</b>				<b>\$7,075,788</b>	<b>\$7,983,630</b>	<b>\$7,818,131</b>	<b>\$0</b>	<b>\$7,818,131</b>	<b>\$0</b>	<b>\$7,818,131</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$156,880	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$22,742	\$20,634	\$20,634	\$0	\$20,634	\$0	\$20,634
5214B000	IT SUBSCRIPTION SUPPORT			\$173,981	\$180,311	\$180,311	\$0	\$180,311	\$0	\$180,311
52170000	ADMIN SERVICES			\$11,623	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$244,073	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
52199000	MISC CONTRACTUAL SERVICES			\$77,950	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
52310000	REPAIRS-BUILDINGS			\$0	\$123	\$123	\$0	\$123	\$0	\$123
52331000	REPAIRS-MOTOR VEHICLES			\$108	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$1,428	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
52521000	RENT/LEASE-MOTOR VEHICLES			\$132,393	\$131,793	\$131,793	\$0	\$131,793	\$0	\$131,793
52590000	RENT/LEASE OTHER PROPERTY			\$30	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101809-DOA 1411 STATE CONSTRUCTION OFFIC BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52711000	TRANSP AIR - IN STATE			\$0	\$71	\$71	\$0	\$71	\$0	\$71
52714000	TRANSP-GRND - IN STATE			\$18,120	\$36,374	\$36,374	\$0	\$36,374	\$0	\$36,374
52715000	TRANS GRND-OUT STA IN US			\$0	\$35	\$35	\$0	\$35	\$0	\$35
52721000	LODGING - IN STATE			\$8,069	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52722000	LODGING-OUT STATE IN US			\$199	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$3,633	\$5,239	\$5,239	\$0	\$5,239	\$0	\$5,239
52725000	MEALS-OUT OF STATE IN US			\$31	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$0	\$88	\$88	\$0	\$88	\$0	\$88
52731900	WORKSHOP/CONF-TRANSP			\$444	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$10,767	\$13,963	\$13,963	\$0	\$13,963	\$0	\$13,963
52814000	CELLULAR PHONE SERVICES			\$17,886	\$19,450	\$19,450	\$0	\$19,450	\$0	\$19,450
52815000	EMAIL AND CALENDARING			\$1,742	\$2,815	\$2,815	\$0	\$2,815	\$0	\$2,815
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$246	\$246	\$0	\$246	\$0	\$246
52821000	COMPUTER/DATA PROCESS SVC			\$3	\$10	\$10	\$0	\$10	\$0	\$10
52822000	MANAGED LAN SVC CHARGE			\$9,938	\$11,279	\$11,279	\$0	\$11,279	\$0	\$11,279
52823000	AUTHENTIC & AUTHORIZ SVCS			\$5,971	\$11,457	\$11,457	\$0	\$11,457	\$0	\$11,457
52824000	MANAGED SERVER SVCS			\$9,015	\$10,144	\$10,144	\$0	\$10,144	\$0	\$10,144
52825000	MANAGED WAN SVCS			\$15,732	\$17,816	\$17,816	\$0	\$17,816	\$0	\$17,816
52826000	SOFTWARE SUBSCRIPTIONS			\$18,696	\$23,518	\$23,518	\$0	\$23,518	\$0	\$23,518



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101809-DOA 1411 STATE CONSTRUCTION OFFIC BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52828000	MANAGED DESKTOP SVCS			\$55,734	\$93,468	\$93,468	\$0	\$93,468	\$0	\$93,468
52840001	POST FR&DEL-MAILING SVCS			\$299	\$200	\$200	\$0	\$200	\$0	\$200
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52840003	POST FR&DEL-POSTAL METER			\$1,306	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
52850000	PRINT BIND DUPLICATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52913000	LIABILITY INSURANCE			\$641	\$394	\$394	\$0	\$394	\$0	\$394
52930000	REGISTRATION FEES			\$7,479	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$1,006,912</b>	<b>\$1,596,358</b>	<b>\$1,596,358</b>	<b>\$0</b>	<b>\$1,596,358</b>	<b>\$0</b>	<b>\$1,596,358</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$10,059	\$4,230	\$4,230	\$0	\$4,230	\$0	\$4,230
53120000	DATA PROCESSING SUPPLIES			\$2,621	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
53150000	SECURITY & SAFETY SUPP			\$15	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
53720000	EDUCATIONAL SUPPLIES			\$6,940	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
53900000	OTHER MATERIALS & SUPP			\$294	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$19,928</b>	<b>\$31,280</b>	<b>\$31,280</b>	<b>\$0</b>	<b>\$31,280</b>	<b>\$0</b>	<b>\$31,280</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54320000	BLDG-DESIGN CONTRACTS			\$3,225	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101809-DOA 1411 STATE CONSTRUCTION OFFIC BC 14100

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54331000	BLDG-GENERAL CONTRACTS			\$71,625	\$0	\$0	\$0	\$0	\$0	\$0
54379000	BLDG-MISC PROJECT COSTS			\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$0	\$700	\$700	\$0	\$700	\$0	\$700
54521000	OFFICE EQUIPMENT			\$8,669	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$2,252	\$500	\$500	\$0	\$500	\$0	\$500
54539000	OTHER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54713000	PC SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54714000	SERVER SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$87,691</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$4,200</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$665	\$400	\$400	\$0	\$400	\$0	\$400
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$4,244	\$750	\$750	\$0	\$750	\$0	\$750
55840000	SERVICE & OTHER AWARDS			\$2,386	\$500	\$500	\$0	\$500	\$0	\$500
55900000	OTHER EXPENSES			\$0	\$995	\$995	\$0	\$995	\$0	\$995
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,295</b>	<b>\$2,645</b>	<b>\$2,645</b>	<b>\$0</b>	<b>\$2,645</b>	<b>\$0</b>	<b>\$2,645</b>

**Total Requirements** **\$8,197,614**    **\$9,618,113**    **\$9,452,614**    **\$0**    **\$9,452,614**    **\$0**    **\$9,452,614**

Receipts

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101809-DOA 1411 STATE CONSTRUCTION OFFIC BC 14100

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$49,400	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$49,400</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$91	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$91</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$172,671	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		104303	\$0	\$139,029	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		608006	\$127,732	\$0	\$0	\$0	\$0	\$0	\$0
48S00099	SCIF-POSITIONS & DEBT SERVICE		201350	\$468,083	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$64,719	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$10,396	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$843,601</b>	<b>\$1,139,029</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Total Receipts</b>				<b>\$893,112</b>	<b>\$1,189,029</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$1,050,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101809-DOA 1411 STATE CONSTRUCTION OFFIC BC 14100

Net Appropriation	\$7,304,502	\$8,429,084	\$8,402,614	\$0	\$8,402,614	\$0	\$8,402,614
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		58.200	50.970	58.262	0.000	58.262	0.000	58.262
51210000	SPA-REG SALARIES	2XXX		0.000	8.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		1.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>59.200</b>	<b>59.970</b>	<b>58.262</b>	<b>0.000</b>	<b>58.262</b>	<b>0.000</b>	<b>58.262</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**101810-DOA 1412 STATE PROPERTY OFFICE BC 14100**

The primary mission of the State Property Office is to manage the state real estate transactions on behalf of the state agencies through deeds, leases, easements, licenses, or otherwise; to administer the State's unappropriated and submerged lands; and to maintain a complete and accurate inventory of state owned lands, buildings, and space in buildings for use by state agencies to efficiently and effectively manage their allocated properties.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$840,544	\$939,285	\$930,087	\$0	\$930,087	\$0	\$930,087
51210000	SPA-REG SALARIES	2XXX		\$467,686	\$453,337	\$487,507	\$0	\$487,507	\$0	\$487,507
51220000	SPA TIME LIMITED SAL	2XXX		\$79,435	\$74,874	\$146,818	\$0	\$146,818	\$0	\$146,818
51350000	STU TEMP WAGES	0XXX		\$11,400	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$60	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$60	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$20,892	\$21,388	\$21,388	\$0	\$21,388	\$0	\$21,388
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$11,823	\$10,438	\$10,438	\$0	\$10,438	\$0	\$10,438
51510000	SOCIAL SEC CONTRIB	1XXX		\$61,584	\$74,089	\$73,385	\$0	\$73,385	\$0	\$73,385
51510000	SOCIAL SEC CONTRIB	2XXX		\$40,152	\$41,306	\$49,426	\$0	\$49,426	\$0	\$49,426
51520000	REG RETIRE CONTRIB	1XXX		\$217,197	\$263,889	\$261,697	\$0	\$261,697	\$0	\$261,697
51520000	REG RETIRE CONTRIB	2XXX		\$138,212	\$133,689	\$158,606	\$0	\$158,606	\$0	\$158,606
51560000	MED INS CONTRIB	1XXX		\$79,454	\$104,865	\$104,865	\$0	\$104,865	\$0	\$104,865
51560000	MED INS CONTRIB	2XXX		\$50,909	\$60,615	\$69,149	\$0	\$69,149	\$0	\$69,149
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$773	\$2,670	\$2,670	\$0	\$2,670	\$0	\$2,670
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,419	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$942	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$338	\$338	\$0	\$338	\$0	\$338
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101810-DOA 1412 STATE PROPERTY OFFICE BC 14100

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	\$2,022,542	\$2,180,883	\$2,316,474	\$0	\$2,316,474	\$0	\$2,316,474
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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52143000	LAN SUPPORT SERVICES			\$83,346	\$214,753	\$214,753	\$0	\$214,753	\$0	\$214,753
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$17,507	\$17,507	\$0	\$17,507	\$0	\$17,507
5214B000	IT SUBSCRIPTION SUPPORT			\$69,592	\$79,911	\$79,911	\$0	\$79,911	\$0	\$79,911
52170002	ADMIN SVC-TEMP AGENCY SVC			\$66,272	\$29,165	\$29,165	\$0	\$29,165	\$0	\$29,165
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52524000	RENT/LEASE-GEN OFF EQUIP			\$4,417	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52714000	TRANSP-GRND - IN STATE			\$475	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52721000	LODGING - IN STATE			\$89	\$200	\$200	\$0	\$200	\$0	\$200
52724000	MEALS - IN STATE			\$62	\$100	\$100	\$0	\$100	\$0	\$100
52811000	TELEPHONE SERVICE			\$3,514	\$5,252	\$5,252	\$0	\$5,252	\$0	\$5,252
52814000	CELLULAR PHONE SERVICES			\$262	\$185	\$185	\$0	\$185	\$0	\$185
52815000	EMAIL AND CALENDARING			\$406	\$818	\$818	\$0	\$818	\$0	\$818
52822000	MANAGED LAN SVC CHARGE			\$10,076	\$4,833	\$4,833	\$0	\$4,833	\$0	\$4,833
52823000	AUTHENTIC & AUTHORIZ SVCS			\$2,616	\$3,993	\$3,993	\$0	\$3,993	\$0	\$3,993
52824000	MANAGED SERVER SVCS			\$0	\$3,114	\$3,114	\$0	\$3,114	\$0	\$3,114
52825000	MANAGED WAN SVCS			\$400	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$19,828	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101810-DOA 1412 STATE PROPERTY OFFICE BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52828000	MANAGED DESKTOP SVCS			\$42,124	\$95,670	\$95,670	\$0	\$95,670	\$0	\$95,670
52840001	POST FR&DEL-MAILING SVCS			\$111	\$350	\$350	\$0	\$350	\$0	\$350
52840002	POST FR&DEL-FREIGHT & DEL			\$322	\$700	\$700	\$0	\$700	\$0	\$700
52840003	POST FR&DEL-POSTAL METER			\$1,804	\$2,129	\$2,129	\$0	\$2,129	\$0	\$2,129
52913000	LIABILITY INSURANCE			\$51	\$123	\$123	\$0	\$123	\$0	\$123
52930000	REGISTRATION FEES			\$175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$305,942</b>	<b>\$467,403</b>	<b>\$467,403</b>	<b>\$0</b>	<b>\$467,403</b>	<b>\$0</b>	<b>\$467,403</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,416	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53120000	DATA PROCESSING SUPPLIES			\$1,601	\$700	\$700	\$0	\$700	\$0	\$700
53150000	SECURITY & SAFETY SUPP			\$0	\$40	\$40	\$0	\$40	\$0	\$40
53190000	OTHER ADMIN SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>				<b>\$3,018</b>	<b>\$3,940</b>	<b>\$3,940</b>	<b>\$0</b>	<b>\$3,940</b>	<b>\$0</b>	<b>\$3,940</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES-LAND			\$274	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101810-DOA 1412 STATE PROPERTY OFFICE BC 14100

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$274</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$60	\$0	\$0	\$0	\$0	\$0	\$0
55660000	SVC CHRГ-SALE SURPLUS			\$5	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55840000	SERVICE & OTHER AWARDS			\$210	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$275</b>	<b>\$900</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>

**Total Requirements**

<b>\$2,332,050</b>	<b>\$2,656,126</b>	<b>\$2,791,717</b>	<b>\$0</b>	<b>\$2,791,717</b>	<b>\$0</b>	<b>\$2,791,717</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$388	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101810-DOA 1412 STATE PROPERTY OFFICE BC 14100

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$38	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$38</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		402282	\$481,842	\$491,168	\$536,772	\$0	\$536,772	\$0	\$536,772
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$11,217	\$0	\$0	\$0	\$0	\$0	\$0
58300063	SALARY & FRINGE BENEFITS REIMBURSEMENT		000000	\$321,334	\$312,456	\$414,537	\$0	\$414,537	\$0	\$414,537
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$814,393</b>	<b>\$803,624</b>	<b>\$951,309</b>	<b>\$0</b>	<b>\$951,309</b>	<b>\$0</b>	<b>\$951,309</b>
<b>Total Receipts</b>				<b>\$815,070</b>	<b>\$803,624</b>	<b>\$951,309</b>	<b>\$0</b>	<b>\$951,309</b>	<b>\$0</b>	<b>\$951,309</b>
<b>Net Appropriation</b>				<b>\$1,516,981</b>	<b>\$1,852,502</b>	<b>\$1,840,408</b>	<b>\$0</b>	<b>\$1,840,408</b>	<b>\$0</b>	<b>\$1,840,408</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		12.480	12.591	12.477	0.000	12.477	0.000	12.477
51210000	SPA-REG SALARIES	2XXX		6.550	6.409	6.542	0.000	6.542	0.000	6.542
51220000	SPA TIME LIMITED SAL	2XXX		2.000	1.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>21.030</b>	<b>20.000</b>	<b>21.019</b>	<b>0.000</b>	<b>21.019</b>	<b>0.000</b>	<b>21.019</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**101811-DOA 1421 FACILITIES MANAGEMENT DI BC 14100**

The purpose of the Facilities Management Division is to provide a safe and healthful work environment for employees and the public in a cost effective and energy efficient manner by performing routine, preventive, and emergency maintenance to state facilities owned by and allocated to the Department of Administration. The Facilities Management Division also provides alteration services for renovations and other requests as a billed service to state agencies. This purpose is accomplished by five functional areas: Administration/Operations, Building Services, Building Systems, Construction Services, and Landscape Services.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$5,772,752	\$7,057,280	\$7,061,128	\$0	\$7,061,128	\$0	\$7,061,128
51210000	SPA-REG SALARIES	2XXX		\$411,764	\$457,267	\$469,130	\$0	\$469,130	\$0	\$469,130
51350000	STU TEMP WAGES	1XXX		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$342,273	\$267,095	\$267,095	\$0	\$267,095	\$0	\$267,095
51410000	OT PAY	2XXX		\$10,054	\$1,016	\$1,016	\$0	\$1,016	\$0	\$1,016
51410001	STRAIGHT-TIME OT	1XXX		\$9,436	\$500	\$500	\$0	\$500	\$0	\$500
51410001	STRAIGHT-TIME OT	2XXX		\$1,021	\$100	\$100	\$0	\$100	\$0	\$100
51420000	HOLIDAY PAY	1XXX		\$8,054	\$8,460	\$8,460	\$0	\$8,460	\$0	\$8,460
51420000	HOLIDAY PAY	2XXX		\$259	\$42	\$42	\$0	\$42	\$0	\$42
51430000	SHIFT PREM PAY	1XXX		\$0	\$97,969	\$97,969	\$0	\$97,969	\$0	\$97,969
51430000	SHIFT PREM PAY	2XXX		\$0	\$33,464	\$27,781	\$0	\$27,781	\$0	\$27,781
51430002	SHIFT 10% PREM PAY	1XXX		\$58,715	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$208,201	\$62,896	\$62,896	\$0	\$62,896	\$0	\$62,896
51440000	CALLBK/STBY PREM PAY	2XXX		\$0	\$50	\$50	\$0	\$50	\$0	\$50
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$78,597	\$88,698	\$88,698	\$0	\$88,698	\$0	\$88,698
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,304	\$5,731	\$5,731	\$0	\$5,731	\$0	\$5,731
51510000	SOCIAL SEC CONTRIB	1XXX		\$477,867	\$580,881	\$581,176	\$0	\$581,176	\$0	\$581,176
51510000	SOCIAL SEC CONTRIB	2XXX		\$31,675	\$35,363	\$36,271	\$0	\$36,271	\$0	\$36,271
51520000	REG RETIRE CONTRIB	1XXX		\$1,622,357	\$1,820,212	\$1,821,091	\$0	\$1,821,091	\$0	\$1,821,091
51520000	REG RETIRE CONTRIB	2XXX		\$103,880	\$112,418	\$115,207	\$0	\$115,207	\$0	\$115,207
51560000	MED INS CONTRIB	1XXX		\$832,846	\$1,084,730	\$1,084,730	\$0	\$1,084,730	\$0	\$1,084,730



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101811-DOA 1421 FACILITIES MANAGEMENT DI BC 14100

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	2XXX		\$67,136	\$80,950	\$80,950	\$0	\$80,950	\$0	\$80,950
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$1,446	\$7,888	\$7,888	\$0	\$7,888	\$0	\$7,888
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,308	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$9,315	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$663	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$4,550	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$73,723	\$38,962	\$38,962	\$0	\$38,962	\$0	\$38,962
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$74,300	\$81,357	\$81,357	\$0	\$81,357	\$0	\$81,357
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$84,341	\$50,355	\$50,355	\$0	\$50,355	\$0	\$50,355
51634000	WRKER COMP-DEATH BENEFITS	0XXX		\$23,259	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$4,946	\$0	\$0	\$0	\$0	\$0	\$0
51641000	INMATE LABOR	0XXX		\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
<b>Total PERSONAL SERVICES</b>				<b>\$10,328,041</b>	<b>\$12,008,275</b>	<b>\$12,023,174</b>	<b>\$0</b>	<b>\$12,023,174</b>	<b>\$0</b>	<b>\$12,023,174</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$1,469	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52145000	MANAGE SERVER SUPPORT SVC			\$13,857	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
5214B000	IT SUBSCRIPTION			\$260,971	\$248,727	\$260,971	\$0	\$260,971	\$0	\$260,971



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101811-DOA 1421 FACILITIES MANAGEMENT DI BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPORT									
52160000	ENGINEERING SERVICES			\$0	\$16,798	\$16,798	\$0	\$16,798	\$0	\$16,798
52170000	ADMIN SERVICES			\$9,975	\$8,230	\$8,230	\$0	\$8,230	\$0	\$8,230
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,195,429	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
52182000	LAUNDRY SER AGREEMENT			\$0	\$0	\$61,683	\$0	\$61,683	\$0	\$61,683
52184000	JANITORIAL SER AGREEMENT			\$2,166,767	\$2,063,617	\$2,166,767	\$0	\$2,166,767	\$0	\$2,166,767
52185000	WASTE REM/RECY SER AGREEM			\$387,442	\$275,333	\$387,442	\$0	\$387,442	\$0	\$387,442
52187000	PEST CONTROL AGREEMENT			\$8,079	\$5,231	\$8,079	\$0	\$8,079	\$0	\$8,079
52188000	LAWNS & GROUNDS SER AGREE			\$309,933	\$90,046	\$90,046	\$0	\$90,046	\$0	\$90,046
52199000	MISC CONTRACTUAL SERVICES			\$473,337	\$190,484	\$190,484	\$0	\$190,484	\$0	\$190,484
52199020	MISC-ENVIRON TESTING SVCS			\$3,668	\$5,902	\$5,902	\$0	\$5,902	\$0	\$5,902
52199028	MISC-TRAINING			\$10,970	\$2,275	\$10,970	\$0	\$10,970	\$0	\$10,970
52210000	ENRG SER -ELECTRICAL			\$7,586,074	\$7,678,913	\$6,064,453	\$0	\$6,064,453	\$0	\$6,064,453
52220000	ENRG SER -COMMERCIAL FUEL			\$2,627,629	\$2,358,919	\$2,358,919	\$0	\$2,358,919	\$0	\$2,358,919
52220001	ENRG SER-PROPANE			\$12,830	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$917,572	\$868,587	\$868,587	\$0	\$868,587	\$0	\$868,587
52230001	STORMWATER FEES EXPENSE			\$324,539	\$312,439	\$312,439	\$0	\$312,439	\$0	\$312,439



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101811-DOA 1421 FACILITIES MANAGEMENT DI BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52241000	ENRG SER -FUEL OIL			\$94,307	\$58,123	\$58,123	\$0	\$58,123	\$0	\$58,123
52244000	ENRG SER -CHEM & ADDIT			\$18,473	\$33,209	\$33,209	\$0	\$33,209	\$0	\$33,209
52310000	REPAIRS-BUILDINGS			\$409,675	\$287,760	\$409,675	\$0	\$409,675	\$0	\$409,675
52310001	REP BLDG-AC SYSTEMS			\$1,833,897	\$1,098,929	\$1,098,929	\$0	\$1,098,929	\$0	\$1,098,929
52310002	REP BLDG-CARPENTRY			\$321,444	\$127,382	\$127,382	\$0	\$127,382	\$0	\$127,382
52310003	REP BLDG-ELECT SYSTEMS			\$745,116	\$688,507	\$745,116	\$0	\$745,116	\$0	\$745,116
52310004	REP BLDG-PAINTING			\$2,748	\$10,926	\$10,926	\$0	\$10,926	\$0	\$10,926
52310005	REP BLDG-PLUMBING			\$443,237	\$427,448	\$443,237	\$0	\$443,237	\$0	\$443,237
52320000	REPAIRS-OTHER STRUCTURES			\$58,894	\$13,145	\$13,145	\$0	\$13,145	\$0	\$13,145
52331000	REPAIRS-MOTOR VEHICLES			\$55,708	\$17,759	\$55,708	\$0	\$55,708	\$0	\$55,708
52333000	REPAIRS-OTHER EQUIPMENT			\$212,932	\$180,007	\$212,932	\$0	\$212,932	\$0	\$212,932
52390000	REPAIRS-OTHER			\$73,378	\$60,155	\$73,380	\$0	\$73,380	\$0	\$73,380
52410000	MAINT AGREEMNT-BUILDINGS			\$29,717	\$688,293	\$288,993	\$0	\$288,993	\$0	\$288,993
52410001	MAINT AGREEMNT-BLDG-HVAC			\$449,810	\$306,846	\$449,810	\$0	\$449,810	\$0	\$449,810
52430000	MAINT AGREEMENT-EQUIP			\$696,909	\$1,044,816	\$794,000	\$0	\$794,000	\$0	\$794,000
52441000	MAINT AGRMT-OTHER SOFTWRE			\$142,075	\$136,000	\$142,075	\$0	\$142,075	\$0	\$142,075
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$9,267	\$9,267	\$0	\$9,267	\$0	\$9,267
52513900	WORKSHOP/CONF-ROOM RENTAL			\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR			\$3,086	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101811-DOA 1421 FACILITIES MANAGEMENT DI BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	VEHICLES									
52590000	RENT/LEASE OTHER PROPERTY			\$9,465	\$10,067	\$10,067	\$0	\$10,067	\$0	\$10,067
52714000	TRANSP-GRND - IN STATE			\$0	\$151	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$798	\$403	\$403	\$0	\$403	\$0	\$403
52811000	TELEPHONE SERVICE			\$42,982	\$46,102	\$46,102	\$0	\$46,102	\$0	\$46,102
52812000	TELECOMMUN DATA CHRG			\$15,868	\$48,005	\$48,005	\$0	\$48,005	\$0	\$48,005
52814000	CELLULAR PHONE SERVICES			\$81,587	\$85,685	\$85,685	\$0	\$85,685	\$0	\$85,685
52815000	EMAIL AND CALENDARING			\$2,562	\$6,714	\$6,714	\$0	\$6,714	\$0	\$6,714
52818000	DATA WIRING SVC CHRG			\$4,494	\$3,374	\$5,000	\$0	\$5,000	\$0	\$5,000
52819000	TELEPHONE WIRING SVC CHRG			\$1,166	\$692	\$1,200	\$0	\$1,200	\$0	\$1,200
52822000	MANAGED LAN SVC CHARGE			\$20,522	\$37,751	\$37,751	\$0	\$37,751	\$0	\$37,751
52823000	AUTHENTIC & AUTHORIZ SVCS			\$16,755	\$26,363	\$26,363	\$0	\$26,363	\$0	\$26,363
52824000	MANAGED SERVER SVCS			\$1,402	\$6,248	\$6,248	\$0	\$6,248	\$0	\$6,248
52825000	MANAGED WAN SVCS			\$23,658	\$25,909	\$25,909	\$0	\$25,909	\$0	\$25,909
52826000	SOFTWARE SUBSCRIPTIONS			\$25,836	\$51,151	\$45,076	\$0	\$45,076	\$0	\$45,076
52828000	MANAGED DESKTOP SVCS			\$133,736	\$180,166	\$165,788	\$0	\$165,788	\$0	\$165,788
52840000	POSTAGE FREIGHT & DELIV			\$166	\$4,068	\$2,568	\$0	\$2,568	\$0	\$2,568
52840001	POST FR&DEL-MAILING SVCS			\$290	\$859	\$500	\$0	\$500	\$0	\$500
52840002	POST FR&DEL-FREIGHT & DEL			\$814	\$5,654	\$5,000	\$0	\$5,000	\$0	\$5,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101811-DOA 1421 FACILITIES MANAGEMENT DI BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840003	POST FR&DEL-POSTAL METER			\$1,932	\$4,523	\$3,932	\$0	\$3,932	\$0	\$3,932
52850000	PRINT BIND DUPLICATE			\$152	\$721	\$500	\$0	\$500	\$0	\$500
52911000	PROPERTY-INSURANCE			\$167,430	\$129,240	\$129,240	\$0	\$129,240	\$0	\$129,240
52912000	MOTOR VEHICLE INSURANCE			\$24,825	\$24,660	\$25,500	\$0	\$25,500	\$0	\$25,500
52913000	LIABILITY INSURANCE			\$1,461	\$926	\$1,500	\$0	\$1,500	\$0	\$1,500
52930000	REGISTRATION FEES			\$11,368	\$7,800	\$6,300	\$0	\$6,300	\$0	\$6,300
52942000	OTHER EMP EDUCATIONAL EXP			\$3,197	\$1,700	\$3,200	\$0	\$3,200	\$0	\$3,200
<b>Total PURCHASED SERVICES</b>				<b>\$22,496,406</b>	<b>\$20,453,005</b>	<b>\$18,900,228</b>	<b>\$0</b>	<b>\$18,900,228</b>	<b>\$0</b>	<b>\$18,900,228</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$50,004	\$16,636	\$18,754	\$0	\$18,754	\$0	\$18,754
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,271	\$700	\$0	\$700	\$0	\$700
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$547	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$31,630	\$69,683	\$31,683	\$0	\$31,683	\$0	\$31,683
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$0	\$3,502	\$2,002	\$0	\$2,002	\$0	\$2,002
53190000	OTHER ADMIN SUPPLIES			\$630	\$153	\$153	\$0	\$153	\$0	\$153
53210000	JANITORIAL SUPPLIES			\$440,379	\$340,734	\$380,234	\$0	\$380,234	\$0	\$380,234
53240000	CARPENTRY & HARDWARE SUPP			\$1,232	\$1,521	\$1,521	\$0	\$1,521	\$0	\$1,521
53250000	AGRICULTURL/ANIMAL SUPPLY			\$14,059	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101811-DOA 1421 FACILITIES MANAGEMENT DI BC 14100

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53260000	SAND GRAVEL CONCRETE SUPP			\$25,208	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53290000	OTHER FACILITY & HARDWARE			\$116,360	\$108,843	\$108,843	\$0	\$108,843	\$0	\$108,843
53310000	GASOLINE			\$126,465	\$137,027	\$137,027	\$0	\$137,027	\$0	\$137,027
53320000	DIESEL FUEL			\$4,683	\$12,050	\$12,050	\$0	\$12,050	\$0	\$12,050
53330000	OIL LUBRICANTS FLUIDS			\$14,995	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
53340000	TIRES & TUBES			\$11,445	\$15,553	\$15,553	\$0	\$15,553	\$0	\$15,553
53340001	TIRES AND TUBES-NON-HWY			\$555	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$48,528	\$28,750	\$28,750	\$0	\$28,750	\$0	\$28,750
53360000	OTHER FUELS			\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
53370000	EQUIPMENT PARTS			\$13,395	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$259	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$112,563	\$86,683	\$25,000	\$0	\$25,000	\$0	\$25,000
53800000	PURCHASES FOR RESALE			\$641,393	\$382,102	\$382,102	\$0	\$382,102	\$0	\$382,102
53800012	PFR-OFFICE			\$3,971	\$16,284	\$11,284	\$0	\$11,284	\$0	\$11,284
53900000	OTHER MATERIALS & SUPP			\$10,226	\$2,686	\$7,686	\$0	\$7,686	\$0	\$7,686
53900425	LANDSCAPE MATERL/SUPPLIES			\$208,893	\$70,721	\$70,721	\$0	\$70,721	\$0	\$70,721
<b>Total SUPPLIES</b>				<b>\$1,878,013</b>	<b>\$1,321,046</b>	<b>\$1,259,363</b>	<b>\$0</b>	<b>\$1,259,363</b>	<b>\$0</b>	<b>\$1,259,363</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$5,420	\$3,263	\$3,263	\$0	\$3,263	\$0	\$3,263
54521000	OFFICE EQUIPMENT			\$4,719	\$1,449	\$1,449	\$0	\$1,449	\$0	\$1,449



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101811-DOA 1421 FACILITIES MANAGEMENT DI BC 14100

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54527000	EQUIP-AGRICULTURAL			\$270,967	\$37,458	\$37,458	\$0	\$37,458	\$0	\$37,458
54534000	PC/PRINTER EQUIPMENT			\$8,673	\$6,491	\$6,491	\$0	\$6,491	\$0	\$6,491
54539000	OTHER EQUIPMENT			\$23,182	\$63,780	\$63,780	\$0	\$63,780	\$0	\$63,780
54541000	AUTOS TRUCKS & BUSES			\$54,305	\$89,448	\$89,448	\$0	\$89,448	\$0	\$89,448
54544000	TRAILERS			\$0	\$4,890	\$4,890	\$0	\$4,890	\$0	\$4,890
54713000	PC SOFTWARE			\$0	\$255	\$255	\$0	\$255	\$0	\$255
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$367,266</b>	<b>\$207,034</b>	<b>\$207,034</b>	<b>\$0</b>	<b>\$207,034</b>	<b>\$0</b>	<b>\$207,034</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$22,272	\$53,296	\$53,296	\$0	\$53,296	\$0	\$53,296
55660000	SVC CHRGR-SALE SURPLUS			\$4,913	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$150	\$399	\$399	\$0	\$399	\$0	\$399
55840000	SERVICE & OTHER AWARDS			\$2,250	\$1,607	\$1,607	\$0	\$1,607	\$0	\$1,607
55900000	OTHER EXPENSES			\$531	\$3,391	\$3,391	\$0	\$3,391	\$0	\$3,391
55901000	OTHER EXPENSES NON-OPER			\$76	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$30,191</b>	<b>\$58,693</b>	<b>\$58,693</b>	<b>\$0</b>	<b>\$58,693</b>	<b>\$0</b>	<b>\$58,693</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500136	MEDICAL INSURANCE			\$369	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101811-DOA 1421 FACILITIES MANAGEMENT DI BC 14100

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$570,276	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$570,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$35,670,562</b>	<b>\$34,048,053</b>	<b>\$32,448,492</b>	<b>\$0</b>	<b>\$32,448,492</b>	<b>\$0</b>	<b>\$32,448,492</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44140000	MAINTENANCE & REPAIR SVC			\$1,195,926	\$889,413	\$898,419	\$0	\$898,419	\$0	\$898,419
44320003	SURPLUS-EQUIPMENT			\$10,215	\$5,308	\$5,308	\$0	\$5,308	\$0	\$5,308
44320005	SURPLUS-MATERIALS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
44390000	OTH SALES OF GOODS			\$5,636	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
44390001	OTH SALES-RECYCLABLES			\$15,663	\$0	\$0	\$0	\$0	\$0	\$0
44390002	OTHER SALES-FLAGS			\$8,177	\$3,813	\$3,813	\$0	\$3,813	\$0	\$3,813
44410000	RENTAL OF REAL PROPERTY			\$1,322,486	\$2,230,000	\$615,540	\$0	\$615,540	\$0	\$615,540
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$2,558,103</b>	<b>\$3,147,534</b>	<b>\$1,542,080</b>	<b>\$0</b>	<b>\$1,542,080</b>	<b>\$0</b>	<b>\$1,542,080</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$13,047	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$1,222	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
<b>Total MISCELLANEOUS</b>				<b>\$14,269</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101811-DOA 1421 FACILITIES MANAGEMENT DI BC 14100

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$80,380	\$0	\$0	\$0	\$0	\$0	\$0
58300001	UTILITIES REIMBURSEMENT		000000	\$337,158	\$403,487	\$403,487	\$0	\$403,487	\$0	\$403,487
58300002	ELEVATOR REIMBURSEMENT		000000	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
58300005	TRASH COLLECTION REIMB		000000	\$0	\$11,504	\$11,504	\$0	\$11,504	\$0	\$11,504
58300006	RECYCLING REIMBURSEMENT		000000	\$0	\$6,660	\$6,660	\$0	\$6,660	\$0	\$6,660
58300007	MAINT & OPER REIMB - DPS		000000	\$117,564	\$117,564	\$118,435	\$0	\$118,435	\$0	\$118,435
58300008	MAINT & OPER REIMB - MFM		000000	\$28,340	\$28,340	\$28,340	\$0	\$28,340	\$0	\$28,340
58300061	PRIOR YEAR REFUNDS		000000	\$0	\$425	\$425	\$0	\$425	\$0	\$425
58300063	SALARY & FRINGE BENEFITS REIMBURSEMENT		000000	\$42,844	\$112,226	\$112,226	\$0	\$112,226	\$0	\$112,226
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$606,286</b>	<b>\$700,206</b>	<b>\$701,077</b>	<b>\$0</b>	<b>\$701,077</b>	<b>\$0</b>	<b>\$701,077</b>
<b>Total Receipts</b>				<b>\$3,178,658</b>	<b>\$3,865,240</b>	<b>\$2,260,657</b>	<b>\$0</b>	<b>\$2,260,657</b>	<b>\$0</b>	<b>\$2,260,657</b>
<b>Net Appropriation</b>				<b>\$32,491,903</b>	<b>\$30,182,813</b>	<b>\$30,187,835</b>	<b>\$0</b>	<b>\$30,187,835</b>	<b>\$0</b>	<b>\$30,187,835</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		134.000	134.000	134.000	0.000	134.000	0.000	134.000
51210000	SPA-REG SALARIES	2XXX		10.000	10.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>				<b>144.000</b>	<b>144.000</b>	<b>144.000</b>	<b>0.000</b>	<b>144.000</b>	<b>0.000</b>	<b>144.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**101812-DOA 1511 PURCHASING AND CONTRACTS BC 14100**

The purpose of the Division of Purchase and Contract is to serve as the procurement management authority for all state departments, institutions, and agencies, including universities and community colleges. To carry out this purpose, this division (1) provides purchasing services for effective and economical acquisition of goods and services; (2) makes purchasing services available to local governments, local education agencies, charitable non-profit hospitals, local non-profit community sheltered workshops, volunteer fire departments and rescue squads, and eligible private colleges and universities; (3) provides purchasing training to state personnel; (4) conducts compliance reviews; (5) administers the State's E-Procurement program; (6) maintains the online bid distribution system.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$2,363,321	\$2,735,997	\$2,706,566	\$0	\$2,706,566	\$0	\$2,706,566
51420000	HOLIDAY PAY	1XXX		\$1,071	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$27,730	\$58,503	\$58,503	\$0	\$58,503	\$0	\$58,503
51510000	SOCIAL SEC CONTRIB	1XXX		\$173,843	\$212,935	\$211,528	\$0	\$211,528	\$0	\$211,528
51520000	REG RETIRE CONTRIB	1XXX		\$597,833	\$704,220	\$696,363	\$0	\$696,363	\$0	\$696,363
51560000	MED INS CONTRIB	1XXX		\$192,204	\$273,264	\$273,264	\$0	\$273,264	\$0	\$273,264
51572000	UNEMP COMP PAYMNTS TO DES	1XXX		\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$5,099	\$4,532	\$4,532	\$0	\$4,532	\$0	\$4,532
51625000	ST DISABILITY PMT	0XXX		\$5,129	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$1,212	\$1,212	\$0	\$1,212	\$0	\$1,212
<b>Total PERSONAL SERVICES</b>				<b>\$3,376,176</b>	<b>\$3,992,663</b>	<b>\$3,953,968</b>	<b>\$0</b>	<b>\$3,953,968</b>	<b>\$0</b>	<b>\$3,953,968</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$8,030	\$40,762	\$40,762	\$0	\$40,762	\$0	\$40,762



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101812-DOA 1511 PURCHASING AND CONTRACTS BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52148000	APPLICATION DEVELOPMENT			\$13,392	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$121,787	\$118,467	\$118,467	\$0	\$118,467	\$0	\$118,467
52170002	ADMIN SVC-TEMP AGENCY SVC			\$147,561	\$26,087	\$26,087	\$0	\$26,087	\$0	\$26,087
52199000	MISC CONTRACTUAL SERVICES			\$4,406	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$0	\$768	\$768	\$0	\$768	\$0	\$768
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$167	\$167	\$0	\$167	\$0	\$167
52521000	RENT/LEASE-MOTOR VEHICLES			\$152	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52524000	RENT/LEASE-GEN OFF EQUIP			\$5,700	\$10,397	\$10,397	\$0	\$10,397	\$0	\$10,397
52590000	RENT/LEASE OTHER PROPERTY			\$64	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
52714000	TRANSP-GRND - IN STATE			\$363	\$18,600	\$18,600	\$0	\$18,600	\$0	\$18,600
52715000	TRANS GRND-OUT STA IN US			\$299	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$56	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$136	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$9,876	\$11,494	\$11,494	\$0	\$11,494	\$0	\$11,494
52814000	CELLULAR PHONE SERVICES			\$6,747	\$8,497	\$8,497	\$0	\$8,497	\$0	\$8,497
52815000	EMAIL AND CALENDARING			\$846	\$1,894	\$1,894	\$0	\$1,894	\$0	\$1,894



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101812-DOA 1511 PURCHASING AND CONTRACTS BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52822000	MANAGED LAN SVC CHARGE			\$7,738	\$7,610	\$7,610	\$0	\$7,610	\$0	\$7,610
52823000	AUTHENTIC & AUTHORIZ SVCS			\$4,362	\$6,688	\$6,688	\$0	\$6,688	\$0	\$6,688
52824000	MANAGED SERVER SVCS			\$3,168	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52825000	MANAGED WAN SVCS			\$19,887	\$31,901	\$31,901	\$0	\$31,901	\$0	\$31,901
52826000	SOFTWARE SUBSCRIPTIONS			\$22,624	\$13,917	\$13,917	\$0	\$13,917	\$0	\$13,917
52828000	MANAGED DESKTOP SVCS			\$59,248	\$52,177	\$52,177	\$0	\$52,177	\$0	\$52,177
52840001	POST FR&DEL-MAILING SVCS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52840003	POST FR&DEL-POSTAL METER			\$1,711	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52850000	PRINT BIND DUPLICATE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52913000	LIABILITY INSURANCE			\$545	\$162	\$162	\$0	\$162	\$0	\$162
52930000	REGISTRATION FEES			\$1,802	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
52942000	OTHER EMP EDUCATIONAL EXP			\$122	\$846	\$846	\$0	\$846	\$0	\$846
<b>Total PURCHASED SERVICES</b>				<b>\$440,619</b>	<b>\$376,106</b>	<b>\$376,106</b>	<b>\$0</b>	<b>\$376,106</b>	<b>\$0</b>	<b>\$376,106</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$10,614	\$13,050	\$13,050	\$0	\$13,050	\$0	\$13,050
53120000	DATA PROCESSING SUPPLIES			\$80	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101812-DOA 1511 PURCHASING AND CONTRACTS BC 14100

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$22	\$100	\$100	\$0	\$100	\$0	\$100
53190000	OTHER ADMIN SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53290000	OTHER FACILITY & HARDWARE			\$0	\$800	\$800	\$0	\$800	\$0	\$800
53310000	GASOLINE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53510000	CLOTHING & UNIFORMS			\$4,586	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$4,779	\$2,291	\$2,291	\$0	\$2,291	\$0	\$2,291
53900000	OTHER MATERIALS & SUPP			\$1,209	\$336	\$336	\$0	\$336	\$0	\$336
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$504	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$21,794</b>	<b>\$20,077</b>	<b>\$20,077</b>	<b>\$0</b>	<b>\$20,077</b>	<b>\$0</b>	<b>\$20,077</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54521000	OFFICE EQUIPMENT			\$0	\$1,164	\$1,164	\$0	\$1,164	\$0	\$1,164
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54711000	NON-WAN COMPUTER SOFTWARE			\$2,297	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54714000	SERVER SOFTWARE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,297</b>	<b>\$14,164</b>	<b>\$14,164</b>	<b>\$0</b>	<b>\$14,164</b>	<b>\$0</b>	<b>\$14,164</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101812-DOA 1511 PURCHASING AND CONTRACTS BC 14100

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
55660000	SVC CHRG-SALE SURPLUS			\$26	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$4,185	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
55840000	SERVICE & OTHER AWARDS			\$620	\$740	\$740	\$0	\$740	\$0	\$740
55890000	OTHER ADMIN EXPENSE			\$0	\$999	\$999	\$0	\$999	\$0	\$999
55900000	OTHER EXPENSES			\$0	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,831</b>	<b>\$18,987</b>	<b>\$18,987</b>	<b>\$0</b>	<b>\$18,987</b>	<b>\$0</b>	<b>\$18,987</b>
<b>Total Requirements</b>				<b>\$3,845,717</b>	<b>\$4,421,997</b>	<b>\$4,383,302</b>	<b>\$0</b>	<b>\$4,383,302</b>	<b>\$0</b>	<b>\$4,383,302</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$953	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$32,386	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL		000000	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101812-DOA 1511 PURCHASING AND CONTRACTS BC 14100

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EMPLOY									
58300069	REIMB-CONTRACTUAL SVCS		000000	(\$999)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$40,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$41,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$3,804,115</b>	<b>\$4,421,997</b>	<b>\$4,383,302</b>	<b>\$0</b>	<b>\$4,383,302</b>	<b>\$0</b>	<b>\$4,383,302</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		32.950	33.514	32.953	0.000	32.953	0.000	32.953
<b>Total FTE</b>				<b>32.950</b>	<b>33.514</b>	<b>32.953</b>	<b>0.000</b>	<b>32.953</b>	<b>0.000</b>	<b>32.953</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**101813-DOA 1731 NC COUNCIL WOMEN & DOMESTIC VIOL BC 14100**

It is the mission of the North Carolina Council for Women & Youth Involvement (CFWYI) to advise the governor, legislature, and state departments on issues that impact North Carolina's women and youth. The division was renamed NC Council for Women and Youth Involvement by the General Assembly in 2016 and budget responsibility now includes 2 staff who provide oversight to the NC State Government Internship Program and State Youth Councils. The agency approves Domestic Violence Intervention Programs (DVIPs) utilized by the North Carolina Court system to rehabilitate those who have committed acts of domestic or interpersonal violence, distributes state funding to Domestic Violence and Sexual Assault victim service providers across the state that provide critical support services such as counseling, shelter, and emergency room advocacy or court accompaniment, and provides training and technical assistance to those programs. The division also provides anti-human trafficking training and technical assistance to grantees. This fund is one of four CFWYI operating funds (funds 101813, 101815, 101819, and 101820).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$684,468	\$886,319	\$897,871	\$188,810	\$1,086,681	\$188,810	\$1,086,681
51220000	SPA TIME LIMITED SAL	1XXX		\$15,118	\$9,685	\$27,584	\$0	\$27,584	\$0	\$27,584
51350000	STU TEMP WAGES	1XXX		\$427,944	\$263,880	\$263,880	\$0	\$263,880	\$0	\$263,880
51410001	STRAIGHT-TIME OT	1XXX		\$398	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$279	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$9,675	\$11,428	\$11,428	\$1,674	\$13,102	\$1,674	\$13,102
51510000	SOCIAL SEC CONTRIB	1XXX		\$83,783	\$89,609	\$91,864	\$14,624	\$106,488	\$14,624	\$106,488
51520000	REG RETIRE CONTRIB	1XXX		\$177,434	\$226,474	\$231,364	\$51,437	\$282,801	\$51,437	\$282,801
51560000	MED INS CONTRIB	1XXX		\$81,015	\$115,117	\$117,030	\$33,958	\$150,988	\$33,958	\$150,988
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,032	\$2,601	\$2,601	\$448	\$3,049	\$448	\$3,049
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PERSONAL SERVICES</b>				<b>\$1,482,591</b>	<b>\$1,609,113</b>	<b>\$1,647,622</b>	<b>\$290,951</b>	<b>\$1,938,573</b>	<b>\$290,951</b>	<b>\$1,938,573</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$86,990	\$103,704	\$103,704	\$0	\$103,704	\$0	\$103,704
52170002	ADMIN SVC-TEMP AGENCY SVC			\$32,446	\$12,132	\$12,132	\$0	\$12,132	\$0	\$12,132



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101813-DOA 1731 NC COUNCIL WOMEN & DOMESTIC VIOL BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$216,000	\$216,000	\$0	\$216,000	\$0	\$216,000
52199004	MISC SVC-INTERPRETER SVCS			\$0	\$20,000	\$20,000	\$5,500	\$25,500	\$5,500	\$25,500
52199028	MISC-TRAINING			\$4,236	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$935	\$500	\$500	\$1,425	\$1,925	\$1,425	\$1,925
52230000	ENRG SER -WATER & SEWER			\$0	\$300	\$300	\$456	\$756	\$456	\$756
52331000	REPAIRS-MOTOR VEHICLES			\$1,105	\$0	\$0	\$0	\$0	\$0	\$0
52430001	MAINT- EQUIPMENT - OFFICE			\$3,258	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$19,998	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52513000	RENT/LEASE-OTH FACILITIES			\$320	\$907	\$907	\$0	\$907	\$0	\$907
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
52521000	RENT/LEASE-MOTOR VEHICLES			\$9,621	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,012	\$3,550	\$3,550	\$3,580	\$7,130	\$3,580	\$7,130
52590000	RENT/LEASE OTHER PROPERTY			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$514	\$9,000	\$9,000	\$1,305	\$10,305	\$1,305	\$10,305
52717000	TRANSP OTHER - IN STATE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52721000	LODGING - IN STATE			\$1,879	\$4,147	\$4,147	\$770	\$4,917	\$770	\$4,917
52724000	MEALS - IN STATE			\$2,903	\$2,347	\$2,347	\$779	\$3,126	\$779	\$3,126



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
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130-Department of Administration

14100-Administration - General Fund

101813-DOA 1731 NC COUNCIL WOMEN & DOMESTIC VIOL BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$0	\$182	\$182	\$0	\$182	\$0	\$182
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,375	\$1,375	\$1,500	\$2,875	\$1,500	\$2,875
52731001	BD/NON-EMPLOY TRANS-MILES			\$550	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$23	\$2,685	\$2,685	\$615	\$3,300	\$615	\$3,300
52732001	BD/NON-EMPLOY SUBS-LODNG			\$168	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$5,628	\$8,186	\$8,186	\$823	\$9,009	\$823	\$9,009
52814000	CELLULAR PHONE SERVICES			\$4,093	\$7,871	\$7,871	\$500	\$8,371	\$500	\$8,371
52815000	EMAIL AND CALENDARING			\$872	\$2,142	\$2,142	\$0	\$2,142	\$0	\$2,142
52822000	MANAGED LAN SVC CHARGE			\$5,732	\$1,625	\$1,625	\$0	\$1,625	\$0	\$1,625
52823000	AUTHENTIC & AUTHORIZ SVCS			\$3,314	\$6,938	\$6,938	\$0	\$6,938	\$0	\$6,938
52824000	MANAGED SERVER SVCS			\$17,655	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
52825000	MANAGED WAN SVCS			\$11,823	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
52826000	SOFTWARE SUBSCRIPTIONS			\$15,512	\$5,330	\$5,330	\$0	\$5,330	\$0	\$5,330
52828000	MANAGED DESKTOP SVCS			\$31,763	\$40,941	\$40,941	\$0	\$40,941	\$0	\$40,941
52840000	POSTAGE FREIGHT & DELIV			\$0	\$4,899	\$4,899	\$0	\$4,899	\$0	\$4,899
52840001	POST FR&DEL-MAILING SVCS			\$467	\$950	\$950	\$100	\$1,050	\$100	\$1,050
52840002	POST FR&DEL-FREIGHT & DEL			\$72	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101813-DOA 1731 NC COUNCIL WOMEN & DOMESTIC VIOL BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840003	POST FR&DEL-POSTAL METER			\$2,491	\$3,190	\$3,190	\$269	\$3,459	\$269	\$3,459
52850000	PRINT BIND DUPLICATE			\$29	\$3,273	\$3,273	\$750	\$4,023	\$750	\$4,023
52850900	WORKSHOP/CONF-PRINT BIND			\$0	\$202	\$202	\$0	\$202	\$0	\$202
52913000	LIABILITY INSURANCE			\$253	\$500	\$500	\$55	\$555	\$55	\$555
52930000	REGISTRATION FEES			\$52,576	\$7,725	\$7,725	\$1,600	\$9,325	\$1,600	\$9,325
<b>Total PURCHASED SERVICES</b>				<b>\$318,271</b>	<b>\$589,271</b>	<b>\$589,271</b>	<b>\$20,027</b>	<b>\$609,298</b>	<b>\$20,027</b>	<b>\$609,298</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,026	\$10,393	\$10,393	\$2,470	\$12,863	\$2,470	\$12,863
53110900	WORKSHOP/CONF-OFF SUPPLY			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53120000	DATA PROCESSING SUPPLIES			\$0	\$74	\$74	\$400	\$474	\$400	\$474
53150000	SECURITY & SAFETY SUPP			\$0	\$77	\$77	\$0	\$77	\$0	\$77
53190000	OTHER ADMIN SUPPLIES			\$0	\$181	\$181	\$0	\$181	\$0	\$181
53310000	GASOLINE			\$198	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$42	\$48	\$48	\$0	\$48	\$0	\$48
53720000	EDUCATIONAL SUPPLIES			\$0	\$134	\$134	\$0	\$134	\$0	\$134
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$3,122	\$0	\$0	\$0	\$0	\$0	\$0
53900900	WORKSHOP/CONF-OTHER SUPP			\$252	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$8,640</b>	<b>\$11,107</b>	<b>\$11,107</b>	<b>\$2,870</b>	<b>\$13,977</b>	<b>\$2,870</b>	<b>\$13,977</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101813-DOA 1731 NC COUNCIL WOMEN & DOMESTIC VIOL BC 14100

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$3,665	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$0	\$1,000	\$1,000	\$100	\$1,100	\$100	\$1,100
54534000	PC/PRINTER EQUIPMENT			\$516	\$399	\$399	\$0	\$399	\$0	\$399
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,181</b>	<b>\$1,399</b>	<b>\$1,399</b>	<b>\$100</b>	<b>\$1,499</b>	<b>\$100</b>	<b>\$1,499</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRGR-SALE SURPLUS			\$36	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$3,100	\$3,100	\$260	\$3,360	\$260	\$3,360
55840000	SERVICE & OTHER AWARDS			\$245	\$2,006	\$2,006	\$350	\$2,356	\$350	\$2,356
55900000	OTHER EXPENSES			\$0	\$180	\$180	\$250	\$430	\$250	\$430
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$281</b>	<b>\$5,286</b>	<b>\$5,286</b>	<b>\$860</b>	<b>\$6,146</b>	<b>\$860</b>	<b>\$6,146</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900012	STIPENDS-STUDENTS			\$27,625	\$0	\$0	\$0	\$0	\$0	\$0
56J00001	NON GOV-OTHER ED AWARDS			\$6,292	\$6,292	\$6,292	\$0	\$6,292	\$0	\$6,292
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$33,917</b>	<b>\$6,292</b>	<b>\$6,292</b>	<b>\$0</b>	<b>\$6,292</b>	<b>\$0</b>	<b>\$6,292</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800C000	UNEARNED REV CARRYFWD		199360	\$133,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$133,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$1,981,406</b>	<b>\$2,222,468</b>	<b>\$2,260,977</b>	<b>\$314,808</b>	<b>\$2,575,785</b>	<b>\$314,808</b>	<b>\$2,575,785</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101813-DOA 1731 NC COUNCIL WOMEN & DOMESTC VIOL BC 14100

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$845	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$194	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800C000	UNEARNED REV CARRYFWD		199360	\$103,172	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		105101	\$425	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		131014	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		801004	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101808	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101999	\$29,704	\$12,132	\$12,132	\$0	\$12,132	\$0	\$12,132
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$10,737	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$435	\$0	\$0	\$0	\$0	\$0	\$0
58300063	SALARY & FRINGE BENEFITS REIMBURSEMENT		000000	\$199,850	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101813-DOA 1731 NC COUNCIL WOMEN & DOMESTC VIOL BC 14100

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300120	LME/MCO REIMB - CARDINAL		000000	\$22,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$371,523</b>	<b>\$12,132</b>	<b>\$12,132</b>	<b>\$0</b>	<b>\$12,132</b>	<b>\$0</b>	<b>\$12,132</b>
<b>Total Receipts</b>				<b>\$372,562</b>	<b>\$12,132</b>	<b>\$12,132</b>	<b>\$0</b>	<b>\$12,132</b>	<b>\$0</b>	<b>\$12,132</b>
<b>Net Appropriation</b>				<b>\$1,608,844</b>	<b>\$2,210,336</b>	<b>\$2,248,845</b>	<b>\$314,808</b>	<b>\$2,563,653</b>	<b>\$314,808</b>	<b>\$2,563,653</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		14.000	14.000	14.000	4.000	18.000	4.000	18.000
51220000	SPA TIME LIMITED SAL	1XXX		1.460	0.200	0.457	0.000	0.457	0.000	0.457
<b>Total FTE</b>				<b>15.460</b>	<b>14.200</b>	<b>14.457</b>	<b>4.000</b>	<b>18.457</b>	<b>4.000</b>	<b>18.457</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**101815-DOA 1734 SEXUAL ASSAULT PROGRAM BC 14100**

The purpose of the Sexual Assault Program is to provide state grants to eligible sexual assault centers and the North Carolina Coalition Against Sexual Assault, Inc. The program also provides training and technical assistance to sexual assault centers that provide 24-hour confidential crisis hotline, crisis intervention, emergency shelter, and counseling for women, men, and child victims of sexual assault. The programs also provide community education, advocacy, and referrals to other community resources as needed by survivors. This fund is one of four CFWYI operating funds (funds 101813, 101815, 101819, and 101820).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$21,341	\$19,664	\$21,981	(\$21,981)	\$0	(\$21,981)	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	\$352	\$352	(\$352)	\$0	(\$352)	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,571	\$1,579	\$1,757	(\$1,757)	\$0	(\$1,757)	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$5,340	\$5,987	\$6,519	(\$6,519)	\$0	(\$6,519)	\$0
51560000	MED INS CONTRIB	1XXX		\$2,510	\$2,995	\$2,995	(\$2,995)	\$0	(\$2,995)	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$0	\$2	\$2	(\$2)	\$0	(\$2)	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$41	\$70	\$70	(\$70)	\$0	(\$70)	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$30,801</b>	<b>\$30,649</b>	<b>\$33,676</b>	<b>(\$33,676)</b>	<b>\$0</b>	<b>(\$33,676)</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52210000	ENRG SER -ELECTRICAL			\$0	\$1,425	\$1,425	(\$1,425)	\$0	(\$1,425)	\$0
52230000	ENRG SER -WATER & SEWER			\$0	\$156	\$156	(\$156)	\$0	(\$156)	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$1,890	\$1,890	(\$1,890)	\$0	(\$1,890)	\$0
52712000	TRANS AIR-OUT STATE IN US			\$256	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$80	\$305	\$305	(\$305)	\$0	(\$305)	\$0
52715000	TRANS GRND-OUT STA IN US			\$39	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,030	\$270	\$270	(\$270)	\$0	(\$270)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101815-DOA 1734 SEXUAL ASSAULT PROGRAM BC 14100

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE IN US			\$576	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$214	\$214	(\$214)	\$0	(\$214)	\$0
52725000	MEALS-OUT OF STATE IN US			\$162	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$7	\$658	\$658	(\$658)	\$0	(\$658)	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$54	\$54	(\$54)	\$0	(\$54)	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$250	\$250	(\$250)	\$0	(\$250)	\$0
52913000	LIABILITY INSURANCE			\$0	\$5	\$5	(\$5)	\$0	(\$5)	\$0
52930000	REGISTRATION FEES			\$1,026	\$600	\$600	(\$600)	\$0	(\$600)	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$3,176</b>	<b>\$5,827</b>	<b>\$5,827</b>	<b>(\$5,827)</b>	<b>\$0</b>	<b>(\$5,827)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$800	\$800	(\$800)	\$0	(\$800)	\$0
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$800</b>	<b>\$800</b>	<b>(\$800)</b>	<b>\$0</b>	<b>(\$800)</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$260	\$260	(\$260)	\$0	(\$260)	\$0
55840000	SERVICE & OTHER AWARDS			\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
55900000	OTHER EXPENSES			\$0	\$250	\$250	(\$250)	\$0	(\$250)	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$610</b>	<b>\$610</b>	<b>(\$610)</b>	<b>\$0</b>	<b>(\$610)</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101815-DOA 1734 SEXUAL ASSAULT PROGRAM BC 14100

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400003	GOV RAPE CRISIS APPROP			\$145,104	\$82,570	\$82,570	\$0	\$82,570	\$0	\$82,570
56E00004	NGO RAPE CRISIS APPROP			\$3,754,913	\$4,031,200	\$4,031,200	\$0	\$4,031,200	\$0	\$4,031,200
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$3,900,017</b>	<b>\$4,113,770</b>	<b>\$4,113,770</b>	<b>\$0</b>	<b>\$4,113,770</b>	<b>\$0</b>	<b>\$4,113,770</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$39,284	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$39,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$3,973,278</b>	<b>\$4,151,656</b>	<b>\$4,154,683</b>	<b>(\$40,913)</b>	<b>\$4,113,770</b>	<b>(\$40,913)</b>	<b>\$4,113,770</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$75,532	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$238	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$9,915	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$85,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$85,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$3,887,593</b>	<b>\$4,151,656</b>	<b>\$4,154,683</b>	<b>(\$40,913)</b>	<b>\$4,113,770</b>	<b>(\$40,913)</b>	<b>\$4,113,770</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.360	0.360	0.360	(0.360)	0.000	(0.360)	0.000
<b>Total FTE</b>				<b>0.360</b>	<b>0.360</b>	<b>0.360</b>	<b>(0.360)</b>	<b>0.000</b>	<b>(0.360)</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**101816-DOA 1742 MARTIN LUTHER KING COMM. BC 14100**

The purpose of the Martin Luther King Commission is to: 1) encourage appropriate ceremonies and activities throughout the State relating to the observance of the legal holiday honoring Martin Luther King, Jr.'s birthday; 2) provide advice and assistance to local governments and private organizations across the State with respect to the observance of such holiday; and 3) promote among the people of North Carolina an awareness and appreciation of the life of Martin Luther King, Jr. As a part of its function, annually, the MLK Commission receives applications for funding from local educational, community- and faith-based organizations and competitively awards grants to these organizations to disseminate information about the life and philosophy of the late Dr. Martin Luther King, Jr.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51651000	COMPENSATION TO BOARD MEM			\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52181000	FOOD SER AGREEMENT			\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
52192000	HONORARIUMS			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52199000	MISC CONTRACTUAL SERVICES			\$900	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$0	\$395	\$395	\$0	\$395	\$0	\$395
52724000	MEALS - IN STATE			\$293	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52840000	POSTAGE FREIGHT & DELIV			\$0	\$70	\$70	\$0	\$70	\$0	\$70
52840003	POST FR&DEL-POSTAL METER			\$0	\$10	\$10	\$0	\$10	\$0	\$10
52850000	PRINT BIND DUPLICATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52860000	ADVERTISING			\$0	\$6,221	\$6,221	\$0	\$6,221	\$0	\$6,221



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101816-DOA 1742 MARTIN LUTHER KING COMM. BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$0	\$154	\$154	\$0	\$154	\$0	\$154
<b>Total PURCHASED SERVICES</b>				<b>\$1,193</b>	<b>\$15,950</b>	<b>\$15,950</b>	<b>\$0</b>	<b>\$15,950</b>	<b>\$0</b>	<b>\$15,950</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53120000	DATA PROCESSING SUPPLIES			\$0	\$594	\$594	\$0	\$594	\$0	\$594
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$534	\$534	\$0	\$534	\$0	\$534
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$1,628</b>	<b>\$1,628</b>	<b>\$0</b>	<b>\$1,628</b>	<b>\$0</b>	<b>\$1,628</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00001	NON GOV-OTHER ED AWARDS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
56J00002	NON GOVT GRANT AWARDS			\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$17,500</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**Total Requirements**

<b>\$18,693</b>	<b>\$23,378</b>	<b>\$23,378</b>	<b>\$0</b>	<b>\$23,378</b>	<b>\$0</b>	<b>\$23,378</b>
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**Net Appropriation**

<b>\$18,693</b>	<b>\$23,378</b>	<b>\$23,378</b>	<b>\$0</b>	<b>\$23,378</b>	<b>\$0</b>	<b>\$23,378</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**101819-DOA 1781 DOMESTIC VIOLENCE PROGRA BC 14100**

The purpose of the Domestic Violence Program is to provide state grants to eligible domestic violence centers and the North Carolina Coalition Against Domestic Violence, Inc. The program also provides training and technical assistance to community-based domestic violence programs that provide 24-hour confidential crisis hotline, crisis intervention, emergency shelter, safety planning, and counseling for women, men, and child victims of domestic violence. This fund also provides community education, advocacy, and referrals to other community resources as needed by the survivors. This fund is one of four CFWYI operating funds (funds 101813, 101815, 101819, and 101820).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$110,637	\$183,717	\$189,621	(\$166,829)	\$22,792	(\$166,829)	\$22,792
51350000	STU TEMP WAGES	1XXX		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	\$1,322	\$1,322	(\$1,322)	\$0	(\$1,322)	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$8,109	\$14,158	\$14,611	(\$12,867)	\$1,744	(\$12,867)	\$1,744
51520000	REG RETIRE CONTRIB	1XXX		\$27,648	\$49,035	\$50,398	(\$44,918)	\$5,480	(\$44,918)	\$5,480
51560000	MED INS CONTRIB	1XXX		\$21,689	\$39,058	\$39,058	(\$30,963)	\$8,095	(\$30,963)	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$255	\$376	\$376	(\$376)	\$0	(\$376)	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$175,339</b>	<b>\$287,666</b>	<b>\$295,386</b>	<b>(\$257,275)</b>	<b>\$38,111</b>	<b>(\$257,275)</b>	<b>\$38,111</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199004	MISC SVC-INTERPRETER SVCS			\$1,723	\$5,500	\$5,500	(\$5,500)	\$0	(\$5,500)	\$0
52230000	ENRG SER -WATER & SEWER			\$0	\$300	\$300	(\$300)	\$0	(\$300)	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$1,690	\$1,690	(\$1,690)	\$0	(\$1,690)	\$0
52714000	TRANSP-GRND - IN STATE			\$151	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
52721000	LODGING - IN STATE			\$107	\$500	\$500	(\$500)	\$0	(\$500)	\$0
52724000	MEALS - IN STATE			\$0	\$565	\$565	(\$565)	\$0	(\$565)	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
52732000	BD/NON-EMPLOYEE			\$0	\$615	\$615	(\$615)	\$0	(\$615)	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101819-DOA 1781 DOMESTIC VIOLENCE PROGRA BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUBSIS									
52811000	TELEPHONE SERVICE			\$7	\$165	\$165	(\$165)	\$0	(\$165)	\$0
52814000	CELLULAR PHONE SERVICES			\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
52840001	POST FR&DEL-MAILING SVCS			\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$215	\$215	(\$215)	\$0	(\$215)	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
52913000	LIABILITY INSURANCE			\$0	\$50	\$50	(\$50)	\$0	(\$50)	\$0
52930000	REGISTRATION FEES			\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,988</b>	<b>\$14,200</b>	<b>\$14,200</b>	<b>(\$14,200)</b>	<b>\$0</b>	<b>(\$14,200)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$325	\$1,670	\$1,670	(\$1,670)	\$0	(\$1,670)	\$0
53120000	DATA PROCESSING SUPPLIES			\$0	\$400	\$400	(\$400)	\$0	(\$400)	\$0
<b>Total SUPPLIES</b>				<b>\$325</b>	<b>\$2,070</b>	<b>\$2,070</b>	<b>(\$2,070)</b>	<b>\$0</b>	<b>(\$2,070)</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>(\$100)</b>	<b>\$0</b>	<b>(\$100)</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101819-DOA 1781 DOMESTIC VIOLENCE PROGRA BC 14100

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$250	\$250	(\$250)	\$0	(\$250)	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>(\$250)</b>	<b>\$0</b>	<b>(\$250)</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400004	GOV DOM VIO APPROP			\$288,292	\$231,626	\$231,626	\$0	\$231,626	\$0	\$231,626
56E00005	NGO DOM VIO APPROP			\$5,702,845	\$5,879,072	\$5,879,072	\$0	\$5,879,072	\$0	\$5,879,072
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$5,991,137</b>	<b>\$6,110,698</b>	<b>\$6,110,698</b>	<b>\$0</b>	<b>\$6,110,698</b>	<b>\$0</b>	<b>\$6,110,698</b>
<b>Total Requirements</b>				<b>\$6,168,789</b>	<b>\$6,414,984</b>	<b>\$6,422,704</b>	<b>(\$273,895)</b>	<b>\$6,148,809</b>	<b>(\$273,895)</b>	<b>\$6,148,809</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$130,439	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$2,191	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$38,275	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$170,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$170,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$5,997,883</b>	<b>\$6,414,984</b>	<b>\$6,422,704</b>	<b>(\$273,895)</b>	<b>\$6,148,809</b>	<b>(\$273,895)</b>	<b>\$6,148,809</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		4.640	4.640	4.640	(3.640)	1.000	(3.640)	1.000
<b>Total FTE</b>				<b>4.640</b>	<b>4.640</b>	<b>4.640</b>	<b>(3.640)</b>	<b>1.000</b>	<b>(3.640)</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**101820-DOA 1782 DOMESTIC VIOLENCE CENTER BC 14100**

The purpose of the Domestic Violence Program is to provide state grants to eligible domestic violence centers and the North Carolina Coalition Against Domestic Violence, Inc. The program also provides training and technical assistance to community-based domestic violence programs that provide 24-hour confidential crisis hotline, crisis intervention, emergency shelter, safety planning, and counseling for women, men, and child victims of domestic violence. This fund also provides community education, advocacy, and referrals to other community resources as needed by the survivors. This fund is one of four CFWYI operating funds (funds 101813, 101815, 101819, and 101820).

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400005	GOV DOMES VIO MAR LIC FEE			\$96,591	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
56400006	GOV-DOM VIOL-DIVORCE FEES			\$114,000	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400
56E00006	NGO DOME VIOL MAR LIC FEE			\$1,921,016	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
56E00007	NGO-DOM VIOL-DIVORCE FEES			\$1,872,686	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$4,004,293</b>	<b>\$2,067,400</b>	<b>\$2,067,400</b>	<b>\$0</b>	<b>\$2,067,400</b>	<b>\$0</b>	<b>\$2,067,400</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100043	RESV DOMESTIC VIOLENCE			\$0	\$1,845,812	\$1,845,812	\$0	\$1,845,812	\$0	\$1,845,812
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$1,845,812</b>	<b>\$1,845,812</b>	<b>\$0</b>	<b>\$1,845,812</b>	<b>\$0</b>	<b>\$1,845,812</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800C000	UNEARNED REV CARRYFWD		199360	\$433,620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$433,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$4,437,913</b>	<b>\$3,913,212</b>	<b>\$3,913,212</b>	<b>\$0</b>	<b>\$3,913,212</b>	<b>\$0</b>	<b>\$3,913,212</b>

**Receipts**

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101820-DOA 1782 DOMESTIC VIOLENCE CENTER BC 14100

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200003	MARRIAGE LICENSE FEES			\$1,984,490	\$2,067,400	\$2,067,400	\$0	\$2,067,400	\$0	\$2,067,400
45200041	DIVORCE FILING FEE			\$1,940,839	\$1,845,812	\$1,845,812	\$0	\$1,845,812	\$0	\$1,845,812
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$3,925,329</b>	<b>\$3,913,212</b>	<b>\$3,913,212</b>	<b>\$0</b>	<b>\$3,913,212</b>	<b>\$0</b>	<b>\$3,913,212</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800C000	UNEARNED REV CARRYFWD		199360	\$469,953	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$42,631	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$512,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$4,437,912</b>	<b>\$3,913,212</b>	<b>\$3,913,212</b>	<b>\$0</b>	<b>\$3,913,212</b>	<b>\$0</b>	<b>\$3,913,212</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**101821-DOA 1810 STATE ETHICS COMMISSION BC 14100**

The State Ethics Commission's purpose is to implement, administer, and enforce North Carolina's State Government Ethics Act and Lobbying Law including the gift ban, conflict of interest standards, financial interest disclosure requirements, and ethics education requirements applicable to approximately 7,000 State officials including members of the General Assembly, senior-level Cabinet and Council of State officials, judges, district attorneys, and clerks of court. The Commission also provides advice regarding the Lobbying Law's registration and reporting requirements applicable to lobbyists and lobbyist employers. The Commission fulfills that purpose by offering required education presentations to public officials, issuing formal and informal advisory opinions to persons subject to the Ethics Act and Lobbying Law; receiving, investigating and resolving complaints alleging violations of both laws; and receiving, reviewing, and preparing written evaluations of State official's financial interest disclosure forms ("Statements of Economic Interest"). The Commission serves all three branches of state government with the overall goal of identifying and preventing conflicts of interest in public service and thereby fostering public confidence in all aspects of State government.

On 7/1/18 State Ethics was moved from being a separate agency to State Board of Elections.  
 On 2/1/19 State Ethics was moved back to being a separate agency.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$679,150	\$828,691	\$828,691	\$0	\$828,691	\$0	\$828,691
51210000	SPA-REG SALARIES	2XXX		\$0	\$66,226	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$63,963	\$1,938	\$68,164	\$0	\$68,164	\$0	\$68,164
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$9,786	\$10,531	\$10,531	\$0	\$10,531	\$0	\$10,531
51510000	SOCIAL SEC CONTRIB	1XXX		\$49,628	\$64,045	\$64,045	\$0	\$64,045	\$0	\$64,045
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$5,069	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$4,799	\$149	\$5,218	\$0	\$5,218	\$0	\$5,218
51520000	REG RETIRE CONTRIB	1XXX		\$170,708	\$208,291	\$208,291	\$0	\$208,291	\$0	\$208,291
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$15,965	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$15,836	\$612	\$16,577	\$0	\$16,577	\$0	\$16,577
51560000	MED INS CONTRIB	1XXX		\$52,899	\$80,412	\$80,412	\$0	\$80,412	\$0	\$80,412
51560000	MED INS CONTRIB	2XXX		\$0	\$7,557	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$7,557	\$538	\$8,095	\$0	\$8,095	\$0	\$8,095
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$506	\$0	\$0	\$0	\$0	\$0	\$0
51573000	WORKER COMP PREMIUMS	0XXX		\$72	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$470	\$1,792	\$1,792	\$0	\$1,792	\$0	\$1,792



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101821-DOA 1810 STATE ETHICS COMMISSION BC 14100

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,438	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$96	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD0XXX MEM			\$0	\$680	\$680	\$0	\$680	\$0	\$680
<b>Total PERSONAL SERVICES</b>				<b>\$1,056,909</b>	<b>\$1,292,496</b>	<b>\$1,292,496</b>	<b>\$0</b>	<b>\$1,292,496</b>	<b>\$0</b>	<b>\$1,292,496</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$28,423	\$28,423	\$0	\$28,423	\$0	\$28,423
52145000	MANAGE SERVER SUPPORT SVC			\$14,938	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
5214B000	IT SUBSCRIPTION SUPPORT			\$69,592	\$68,756	\$68,756	\$0	\$68,756	\$0	\$68,756
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,926	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$1,100	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52712000	TRANS AIR-OUT STATE IN US			\$897	\$1,013	\$1,013	\$0	\$1,013	\$0	\$1,013
52714000	TRANSP-GRND - IN STATE			\$108	\$750	\$750	\$0	\$750	\$0	\$750
52715000	TRANS GRND-OUT STA IN US			\$102	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$0	\$257	\$257	\$0	\$257	\$0	\$257
52722000	LODGING-OUT STATE IN US			\$562	\$2,490	\$2,490	\$0	\$2,490	\$0	\$2,490
52724000	MEALS - IN STATE			\$169	\$102	\$102	\$0	\$102	\$0	\$102



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101821-DOA 1810 STATE ETHICS COMMISSION BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$89	\$596	\$596	\$0	\$596	\$0	\$596
52727000	MISC - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
52731001	BD/NON-EMPLOY TRANS-MILES			\$358	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$93	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52811000	TELEPHONE SERVICE			\$1,481	\$3,525	\$3,525	\$0	\$3,525	\$0	\$3,525
52815000	EMAIL AND CALENDARING			\$208	\$409	\$409	\$0	\$409	\$0	\$409
52822000	MANAGED LAN SVC CHARGE			\$3,307	\$3,005	\$3,005	\$0	\$3,005	\$0	\$3,005
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$2,141	\$2,141	\$0	\$2,141	\$0	\$2,141
52824000	MANAGED SERVER SVCS			\$1,447	\$447	\$447	\$0	\$447	\$0	\$447
52825000	MANAGED WAN SVCS			\$16,770	\$18,149	\$18,149	\$0	\$18,149	\$0	\$18,149
52826000	SOFTWARE SUBSCRIPTIONS			\$12,275	\$8,977	\$8,977	\$0	\$8,977	\$0	\$8,977
52827000	ELECTRONIC SERVICES			\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
52828000	MANAGED DESKTOP SVCS			\$5,708	\$19,469	\$19,469	\$0	\$19,469	\$0	\$19,469
52840000	POSTAGE FREIGHT & DELIV			\$109	\$100	\$100	\$0	\$100	\$0	\$100
52840001	POST FR&DEL-MAILING SVCS			\$113	\$100	\$100	\$0	\$100	\$0	\$100
52840002	POST FR&DEL-FREIGHT & DEL			\$35	\$250	\$250	\$0	\$250	\$0	\$250
52840003	POST FR&DEL-POSTAL			\$1,643	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101821-DOA 1810 STATE ETHICS COMMISSION BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	METER									
52850000	PRINT BIND DUPLICATE			\$392	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$600	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
<b>Total PURCHASED SERVICES</b>				<b>\$134,021</b>	<b>\$183,205</b>	<b>\$183,205</b>	<b>\$0</b>	<b>\$183,205</b>	<b>\$0</b>	<b>\$183,205</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$366	\$2,557	\$2,557	\$0	\$2,557	\$0	\$2,557
53120000	DATA PROCESSING SUPPLIES			\$86	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total SUPPLIES</b>				<b>\$452</b>	<b>\$3,757</b>	<b>\$3,757</b>	<b>\$0</b>	<b>\$3,757</b>	<b>\$0</b>	<b>\$3,757</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$445	\$4,043	\$4,043	\$0	\$4,043	\$0	\$4,043
55840000	SERVICE & OTHER AWARDS			\$345	\$120	\$120	\$0	\$120	\$0	\$120
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$790</b>	<b>\$4,163</b>	<b>\$4,163</b>	<b>\$0</b>	<b>\$4,163</b>	<b>\$0</b>	<b>\$4,163</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101821-DOA 1810 STATE ETHICS COMMISSION BC 14100

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$200	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		204577	\$0	\$80,126	\$80,126	\$0	\$80,126	\$0	\$80,126
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$24,200</b>	<b>\$80,126</b>	<b>\$80,126</b>	<b>\$0</b>	<b>\$80,126</b>	<b>\$0</b>	<b>\$80,126</b>
<b>Total Requirements</b>				<b>\$1,216,372</b>	<b>\$1,564,747</b>	<b>\$1,564,747</b>	<b>\$0</b>	<b>\$1,564,747</b>	<b>\$0</b>	<b>\$1,564,747</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$46	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$46</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$9,634	\$0	\$0	\$0	\$0	\$0	\$0
58300063	SALARY & FRINGE BENEFITS REIMBURSEMENT		000000	\$93,307	\$98,054	\$98,054	\$0	\$98,054	\$0	\$98,054
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$102,941</b>	<b>\$98,054</b>	<b>\$98,054</b>	<b>\$0</b>	<b>\$98,054</b>	<b>\$0</b>	<b>\$98,054</b>
<b>Total Receipts</b>				<b>\$103,237</b>	<b>\$98,054</b>	<b>\$98,054</b>	<b>\$0</b>	<b>\$98,054</b>	<b>\$0</b>	<b>\$98,054</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101821-DOA 1810 STATE ETHICS COMMISSION BC 14100

Net Appropriation	\$1,113,135	\$1,466,693	\$1,466,693	\$0	\$1,466,693	\$0	\$1,466,693
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		9.000	10.000	9.000	0.000	9.000	0.000	9.000
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>10.000</b>	<b>11.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101822-DOA 1851 PENSION-SURVIVING SPOUSE BC 14100

The purpose of this fund is to provide a monthly pension of \$1,000 for each surviving spouse of a former Governor of North Carolina.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55219000	OTHER PENSION/SUPPLEMENTS			\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**101823-DOA 1861 COMMISSION ON INDIAN AFF BC 14100**

The statutory purpose of the NC Commission of Indian Affairs is to deal fairly and effectively with Indian Affairs, serve as a state-level advocacy agency to address issues associated with the plight of American Indians, Indian tribes, organizations, and Indian communities, to bring local, state and federal resources into the state, to provide aid and protection as needs are demonstrated, to consider land in Trust Petitions from state-recognized tribes and hold land into the trust upon request from tribes, to assist Indian communities in the areas of social and economic development, collaborate with local, state and federal agencies to assure cultural preservation, etc. The Commission has a legislative mandate to administer the state recognition procedures and to evaluate petitions for state recognition as they are received from non-recognized Indian groups. Legislation requires the Commission to review petitions, determine if such groups meet the state's recognition requirements, and render legal determination relative to state recognition. The Commission is also responsible for preventing undue hardships; promoting leadership development through conferences and workshops. The Commission promotes cultural diversity in state government and the historical rights of American Indians to pursue cultural and religious traditions considered by them to be sacred and meaningful (G.S. 143B 404-422). The Commission accomplishes its legislative mandate through collaborations and partnerships, with local, state, and federal agencies, and by tapping into local, state, and federal funding resources. The Commission administers programs designed to accomplish its purpose, such as Workforce Innovations Opportunities, Rental Housing Assistance; Education training; Economic Development; Domestic Violence and Sexual Assault, Indian Child Welfare, Low Income Energy Assistance, etc.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$114,901	\$118,348	\$118,348	\$0	\$118,348	\$0	\$118,348
51210000	SPA-REG SALARIES	1XXX		\$210,201	\$289,174	\$298,234	\$0	\$298,234	\$0	\$298,234
51220000	SPA TIME LIMITED SAL	1XXX		\$570	\$322	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$212	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$10,024	\$9,380	\$9,380	\$0	\$9,380	\$0	\$9,380
51510000	SOCIAL SEC CONTRIB	1XXX		\$25,158	\$31,895	\$32,636	\$0	\$32,636	\$0	\$32,636
51520000	REG RETIRE CONTRIB	1XXX		\$84,340	\$104,845	\$105,767	\$0	\$105,767	\$0	\$105,767
51560000	MED INS CONTRIB	1XXX		\$33,448	\$42,920	\$43,924	\$0	\$43,924	\$0	\$43,924
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$318	\$231	\$231	\$0	\$231	\$0	\$231
<b>Total PERSONAL SERVICES</b>				<b>\$480,618</b>	<b>\$597,115</b>	<b>\$608,520</b>	<b>\$0</b>	<b>\$608,520</b>	<b>\$0</b>	<b>\$608,520</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$21,357	\$49,954	\$49,954	\$0	\$49,954	\$0	\$49,954
52170002	ADMIN SVC-TEMP AGENCY SVC			\$102,247	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101823-DOA 1861 COMMISSION ON INDIAN AFF BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331000	REPAIRS-MOTOR VEHICLES			\$45	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$540	\$270	\$270	\$0	\$270	\$0	\$270
52512000	RENT/LEASE-BLDINGS/OFFICE			\$5,544	\$6,045	\$6,045	\$0	\$6,045	\$0	\$6,045
52521000	RENT/LEASE-MOTOR VEHICLES			\$10,256	\$3,979	\$3,979	\$0	\$3,979	\$0	\$3,979
52590000	RENT/LEASE OTHER PROPERTY			\$240	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$525	\$400	\$400	\$0	\$400	\$0	\$400
52714000	TRANSP-GRND - IN STATE			\$10,812	\$3,569	\$3,569	\$0	\$3,569	\$0	\$3,569
52715000	TRANS GRND-OUT STA IN US			\$40	\$75	\$75	\$0	\$75	\$0	\$75
52717000	TRANSP OTHER - IN STATE			\$44	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$75	\$75	\$0	\$75	\$0	\$75
52721000	LODGING - IN STATE			\$7,261	\$543	\$543	\$0	\$543	\$0	\$543
52722000	LODGING-OUT STATE IN US			\$13,382	\$715	\$715	\$0	\$715	\$0	\$715
52724000	MEALS - IN STATE			\$6,552	\$585	\$585	\$0	\$585	\$0	\$585
52725000	MEALS-OUT OF STATE IN US			\$281	\$268	\$268	\$0	\$268	\$0	\$268
52727000	MISC - IN STATE			\$0	\$82	\$82	\$0	\$82	\$0	\$82
52731000	BD/NON-EMPLOYEE TRANSP			\$1,574	\$2,228	\$2,228	\$0	\$2,228	\$0	\$2,228



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101823-DOA 1861 COMMISSION ON INDIAN AFF BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52731001	BD/NON-EMPLOY TRANS-MILES			\$6,603	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$129	\$3,352	\$3,352	\$0	\$3,352	\$0	\$3,352
52732001	BD/NON-EMPLOY SUBS-LODNG			\$1,312	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,705	\$2,228	\$2,228	\$0	\$2,228	\$0	\$2,228
52814000	CELLULAR PHONE SERVICES			\$564	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$88	\$211	\$211	\$0	\$211	\$0	\$211
52821000	COMPUTER/DATA PROCESS SVC			\$4	\$0	\$0	\$0	\$0	\$0	\$0
52822000	MANAGED LAN SVC CHARGE			\$5,909	\$5,046	\$5,046	\$0	\$5,046	\$0	\$5,046
52823000	AUTHENTIC & AUTHORIZ SVCS			\$544	\$609	\$609	\$0	\$609	\$0	\$609
52825000	MANAGED WAN SVCS			\$400	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$64	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$8,852	\$2,972	\$2,972	\$0	\$2,972	\$0	\$2,972
52840000	POSTAGE FREIGHT & DELIV			\$10	\$400	\$400	\$0	\$400	\$0	\$400
52840001	POST FR&DEL-MAILING SVCS			\$1	\$100	\$100	\$0	\$100	\$0	\$100
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$489	\$555	\$555	\$0	\$555	\$0	\$555



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101823-DOA 1861 COMMISSION ON INDIAN AFF BC 14100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$1,138	\$400	\$400	\$0	\$400	\$0	\$400
52913000	LIABILITY INSURANCE			\$194	\$35	\$35	\$0	\$35	\$0	\$35
52930000	REGISTRATION FEES			\$4,057	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$212,803</b>	<b>\$85,796</b>	<b>\$85,796</b>	<b>\$0</b>	<b>\$85,796</b>	<b>\$0</b>	<b>\$85,796</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,638	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
53120000	DATA PROCESSING SUPPLIES			\$439	\$201	\$201	\$0	\$201	\$0	\$201
53150000	SECURITY & SAFETY SUPP			\$21	\$8	\$8	\$0	\$8	\$0	\$8
53190000	OTHER ADMIN SUPPLIES			\$0	\$161	\$161	\$0	\$161	\$0	\$161
53310000	GASOLINE			\$25	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$4,426	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$159	\$0	\$0	\$0	\$0	\$0	\$0
53900900	WORKSHOP/CONF-OTHER SUPP			\$3,056	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$10,765</b>	<b>\$1,415</b>	<b>\$1,415</b>	<b>\$0</b>	<b>\$1,415</b>	<b>\$0</b>	<b>\$1,415</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54521000	OFFICE EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101823-DOA 1861 COMMISSION ON INDIAN AFF BC 14100

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRГ-SALE SURPLUS			\$12	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$21	\$400	\$400	\$0	\$400	\$0	\$400
55840000	SERVICE & OTHER AWARDS			\$12	\$200	\$200	\$0	\$200	\$0	\$200
55890000	OTHER ADMIN EXPENSE			\$439	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$485</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>Total Requirements</b>				<b>\$704,672</b>	<b>\$686,426</b>	<b>\$697,831</b>	<b>\$0</b>	<b>\$697,831</b>	<b>\$0</b>	<b>\$697,831</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$280	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$335	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$82,073	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101999	\$12,448	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$4,898	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101823-DOA 1861 COMMISSION ON INDIAN AFF BC 14100

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$99,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>	<b>\$100,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>	<b>\$604,638</b>	<b>\$686,426</b>	<b>\$697,831</b>	<b>\$0</b>	<b>\$697,831</b>	<b>\$0</b>	<b>\$697,831</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr\Decr 2026-27</b>	<b>Total 2026-27</b>
51110000	EPA-REG SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		4.430	4.289	4.426	0.000	4.426	0.000	4.426
<b>Total FTE</b>				<b>5.430</b>	<b>5.289</b>	<b>5.426</b>	<b>0.000</b>	<b>5.426</b>	<b>0.000</b>	<b>5.426</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**101824-DOA 1881 GOV TRANSITION TEAM BC 14100**

The purpose of the Transition Team fund is to account for all fiscal activities within the department associated with the transition of the Offices of the Governor, Lieutenant Governor, and the Council of State.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52815000	EMAIL AND CALENDARING			\$27	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$90,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$90,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101825-DOA 1882 GOVERNORS INAUGURATION BC 14100

The purpose of the Governor's Inauguration fund is to account for all fiscal activities within the department associated with the Governor's Inauguration.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**101827-DOA 1401 STATE CONSTRUCTION (SCIF) BC 14100**

To track State Capital and Infrastructure Funds (SCIF) received by the State Construction Office for the purpose of new positions and salary adjustments for existing positions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$611,526	\$777,401	\$754,000	\$0	\$754,000	\$0	\$754,000
51410001	STRAIGHT-TIME OT	2XXX		\$6	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$11	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$1,332	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$12,768	\$504	\$12,768	\$0	\$12,768	\$0	\$12,768
51510000	SOCIAL SEC CONTRIB	2XXX		\$46,497	\$59,510	\$59,510	\$0	\$59,510	\$0	\$59,510
51520000	REG RETIRE CONTRIB	2XXX		\$155,061	\$195,566	\$184,374	\$0	\$184,374	\$0	\$184,374
51560000	MED INS CONTRIB	2XXX		\$44,344	\$32,928	\$54,561	\$0	\$54,561	\$0	\$54,561
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$176	\$102	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$722	\$0	\$798	\$0	\$798	\$0	\$798
<b>Total PERSONAL SERVICES</b>				<b>\$872,442</b>	<b>\$1,066,011</b>	<b>\$1,066,011</b>	<b>\$0</b>	<b>\$1,066,011</b>	<b>\$0</b>	<b>\$1,066,011</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52590000	RENT/LEASE OTHER PROPERTY			\$540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$872,982      \$1,066,011      \$1,066,011      \$0      \$1,066,011      \$0      \$1,066,011**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48S00099	SCIF-POSITIONS & DEBT SERVICE		024001	\$0	\$1,066,011	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14100-Administration - General Fund

101827-DOA 1401 STATE CONSTRUCTION (SCIF) BC 14100

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48S00099	SCIF-POSITIONS & DEBT SERVICE		201350	\$871,626	\$0	\$1,066,011	\$0	\$1,066,011	\$0	\$1,066,011
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$1,356	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$872,982</b>	<b>\$1,066,011</b>	<b>\$1,066,011</b>	<b>\$0</b>	<b>\$1,066,011</b>	<b>\$0</b>	<b>\$1,066,011</b>
<b>Total Receipts</b>				<b>\$872,982</b>	<b>\$1,066,011</b>	<b>\$1,066,011</b>	<b>\$0</b>	<b>\$1,066,011</b>	<b>\$0</b>	<b>\$1,066,011</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		6.800	7.030	6.740	0.000	6.740	0.000	6.740
<b>Total FTE</b>				<b>6.800</b>	<b>7.030</b>	<b>6.740</b>	<b>0.000</b>	<b>6.740</b>	<b>0.000</b>	<b>6.740</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**101828-DOA 1402 STATE PROPERTY (SCIF) BC 14100**

To track State Capital and Infrastructure Funds (SCIF) received by the State Property Office for the purpose of new Engineer Technician positions to manage geospatial information systems, including operating funds for each position.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$119,418	\$123,004	\$123,004	\$0	\$123,004	\$0	\$123,004
51510000	SOCIAL SEC CONTRIB	2XXX		\$8,950	\$9,412	\$9,412	\$0	\$9,412	\$0	\$9,412
51520000	REG RETIRE CONTRIB	2XXX		\$29,878	\$30,904	\$30,282	\$0	\$30,282	\$0	\$30,282
51560000	MED INS CONTRIB	2XXX		\$14,975	\$15,423	\$16,045	\$0	\$16,045	\$0	\$16,045
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$29	\$39	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$84	\$0	\$39	\$0	\$39	\$0	\$39
<b>Total PERSONAL SERVICES</b>				<b>\$173,334</b>	<b>\$178,782</b>	<b>\$178,782</b>	<b>\$0</b>	<b>\$178,782</b>	<b>\$0</b>	<b>\$178,782</b>
<b>Total Requirements</b>				<b>\$173,334</b>	<b>\$178,782</b>	<b>\$178,782</b>	<b>\$0</b>	<b>\$178,782</b>	<b>\$0</b>	<b>\$178,782</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48S00099	SCIF-POSITIONS & DEBT SERVICE		024001	\$0	\$178,782	\$0	\$0	\$0	\$0	\$0
48S00099	SCIF-POSITIONS & DEBT SERVICE		201350	\$173,334	\$0	\$178,782	\$0	\$178,782	\$0	\$178,782
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$173,334</b>	<b>\$178,782</b>	<b>\$178,782</b>	<b>\$0</b>	<b>\$178,782</b>	<b>\$0</b>	<b>\$178,782</b>
<b>Total Receipts</b>				<b>\$173,334</b>	<b>\$178,782</b>	<b>\$178,782</b>	<b>\$0</b>	<b>\$178,782</b>	<b>\$0</b>	<b>\$178,782</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.980	2.000	1.982	0.000	1.982	0.000	1.982



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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1.980	2.000	1.982	0.000	1.982	0.000	1.982
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14100-Administration - General Fund**

**101999-DOA 1900 RESERVES AND TRANSFERS BC 14100**

The purpose of the Reserves and Transfers fund is to budget and transfer specific amounts of money for distribution to certain inter and intra agencies such as indirect cost, State Employee Incentive Bonus Program, etc.

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$3,991	\$3,991	\$0	\$3,991	\$0	\$3,991
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$3,991</b>	<b>\$3,991</b>	<b>\$0</b>	<b>\$3,991</b>	<b>\$0</b>	<b>\$3,991</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$126,134	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101813	\$29,704	\$0	\$63,067	\$0	\$63,067	\$0	\$63,067
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101823	\$12,448	\$0	\$63,067	\$0	\$63,067	\$0	\$63,067
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$42,151</b>	<b>\$126,134</b>	<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>
<b>Total Requirements</b>				<b>\$42,151</b>	<b>\$130,125</b>	<b>\$130,125</b>	<b>\$0</b>	<b>\$130,125</b>	<b>\$0</b>	<b>\$130,125</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47300000	INDIRECT(OVERHD) COST REC			\$112,414	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
<b>Total MISCELLANEOUS</b>				<b>\$112,414</b>	<b>\$126,134</b>	<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>
<b>Total Receipts</b>				<b>\$112,414</b>	<b>\$126,134</b>	<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>
<b>Net Appropriation</b>				<b>(\$70,262)</b>	<b>\$3,991</b>	<b>\$3,991</b>	<b>\$0</b>	<b>\$3,991</b>	<b>\$0</b>	<b>\$3,991</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14111-Office of State Human Resources - General Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$18,004,227	\$11,270,421	\$11,270,421	\$752,388	\$12,022,809	\$774,914	\$12,045,335
Total Receipts	\$7,125,420	\$100,888	\$100,888	\$0	\$100,888	\$0	\$100,888
<b>Net Appropriation</b>	<b>\$10,878,807</b>	<b>\$11,169,533</b>	<b>\$11,169,533</b>	<b>\$752,388</b>	<b>\$11,921,921</b>	<b>\$774,914</b>	<b>\$11,944,447</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	59.800	61.100	59.800	0.000	59.800	0.000	59.800



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration  
 14111-Office of State Human Resources - General Fund

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
101808	DOA 1311 OSHR BC 14111	\$18,004,227	\$11,270,421	\$11,270,421	\$752,388	\$12,022,809	\$774,914	\$12,045,335
<b>Total Requirements</b>		<b>\$18,004,227</b>	<b>\$11,270,421</b>	<b>\$11,270,421</b>	<b>\$752,388</b>	<b>\$12,022,809</b>	<b>\$774,914</b>	<b>\$12,045,335</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
101808	DOA 1311 OSHR BC 14111	\$7,125,420	\$100,888	\$100,888	\$0	\$100,888	\$0	\$100,888
<b>Total Receipts</b>		<b>\$7,125,420</b>	<b>\$100,888</b>	<b>\$100,888</b>	<b>\$0</b>	<b>\$100,888</b>	<b>\$0</b>	<b>\$100,888</b>
<b>Net Appropriation</b>		<b>\$10,878,807</b>	<b>\$11,169,533</b>	<b>\$11,169,533</b>	<b>\$752,388</b>	<b>\$11,921,921</b>	<b>\$774,914</b>	<b>\$11,944,447</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
101808	DOA 1311 OSHR BC 14111	59.800	61.100	59.800	0.000	59.800	0.000	59.800
<b>Total FTE</b>		<b>59.800</b>	<b>61.100</b>	<b>59.800</b>	<b>0.000</b>	<b>59.800</b>	<b>0.000</b>	<b>59.800</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

130-Office of State Human Resources - General Fund

14111-Office of State Human Resources - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$969,349	\$1,137,602	\$1,008,747	\$0	\$1,008,747	\$0	\$1,008,747
51210000	SPA-REG SALARIES	1XXX		\$4,522,231	\$4,949,479	\$5,078,334	\$0	\$5,078,334	\$0	\$5,078,334
51350000	STU TEMP WAGES	1XXX		\$10,300	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$0	\$1,309	\$1,309	\$0	\$1,309	\$0	\$1,309
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$112,834	\$92,610	\$131,946	\$0	\$131,946	\$0	\$131,946
51510000	SOCIAL SEC CONTRIB	1XXX		\$405,238	\$472,848	\$475,856	\$0	\$475,856	\$0	\$475,856
51520000	REG RETIRE CONTRIB	1XXX		\$1,391,903	\$1,571,052	\$1,495,369	\$0	\$1,495,369	\$0	\$1,495,369
51560000	MED INS CONTRIB	1XXX		\$386,283	\$493,504	\$485,700	\$0	\$485,700	\$0	\$485,700
51573000	WORKER COMP PREMIUMS	1XXX		\$1,998	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$14,274	\$9,178	\$9,178	\$0	\$9,178	\$0	\$9,178
51624000	GRIEVANCE SETTLEMENT	1XXX		\$2,407	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$21,920	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$25,489	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51632000	WRKER COMP-TEMP DIS PAYMN	1XXX		\$9,806	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
51651000	COMPENSATION TO BOARD MEM	1XXX		\$381	\$804	\$804	\$0	\$804	\$0	\$804
<b>Total PERSONAL SERVICES</b>				<b>\$7,874,414</b>	<b>\$8,733,486</b>	<b>\$8,692,343</b>	<b>\$0</b>	<b>\$8,692,343</b>	<b>\$0</b>	<b>\$8,692,343</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$245	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$0	\$145,882	\$145,882	\$0	\$145,882	\$0	\$145,882



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

130-Office of State Human Resources - General Fund

14111-Office of State Human Resources - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140004	DIT TRANSITION			\$121,610	\$139,835	\$180,978	\$0	\$180,978	\$0	\$180,978
52145000	MANAGE SERVER SUPPORT SVC			\$4,561	\$4,129	\$4,129	\$0	\$4,129	\$0	\$4,129
52148000	APPLICATION DEVELOPMENT			\$0	\$60,692	\$60,692	\$0	\$60,692	\$0	\$60,692
52149000	IT PROJ MGMT ANALYSIS SVCS			\$98,068	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$31,750	\$31,750	\$31,750	\$0	\$31,750	\$0	\$31,750
52150000	ACADEMIC SERVICES			\$81,354	\$33,500	\$33,500	\$0	\$33,500	\$0	\$33,500
52170000	ADMIN SERVICES			\$133,684	\$105,024	\$105,024	\$0	\$105,024	\$0	\$105,024
52170002	ADMIN SVC-TEMP AGENCY SVC			\$113,614	\$6,022	\$6,022	\$0	\$6,022	\$0	\$6,022
52181000	FOOD SER AGREEMENT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52185000	WASTE REM/RECY SER AGREEM			\$4,828	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52199000	MISC CONTRACTUAL SERVICES			\$141,140	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
52199004	MISC SVC-INTERPRETER SVCS			\$448	\$0	\$0	\$0	\$0	\$0	\$0
52199021	MISC-MARKETING SERVICES			\$225,102	\$0	\$0	\$0	\$0	\$0	\$0
52199034	MISC-INTERPRT SVC-DEAF			\$780	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$648	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Office of State Human Resources - General Fund

14111-Office of State Human Resources - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$17,440	\$27,369	\$27,369	\$0	\$27,369	\$0	\$27,369
52441000	MAINT AGRMT-OTHER SOFTWARE			\$1,190,235	\$1,180,539	\$1,180,539	\$0	\$1,180,539	\$0	\$1,180,539
52512000	RENT/LEASE-BLDINGS/OFFICE			\$500	\$0	\$0	\$752,388	\$752,388	\$774,914	\$774,914
52513000	RENT/LEASE-OTH FACILITIES			\$10,114	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$16,006	\$10,006	\$0	\$10,006	\$0	\$10,006
52711000	TRANSP AIR - IN STATE			\$5	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANSP AIR-OUT STATE IN US			\$5,495	\$3,418	\$6,918	\$0	\$6,918	\$0	\$6,918
52714000	TRANSP-GRND - IN STATE			\$3,614	\$6,478	\$6,478	\$0	\$6,478	\$0	\$6,478
52715000	TRANSP GRND-OUT STA IN US			\$1,716	\$285	\$2,785	\$0	\$2,785	\$0	\$2,785
52717000	TRANSP OTHER - IN STATE			\$58	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANSP OTH-OUTSTATE IN US			\$207	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$3,505	\$31,099	\$31,099	\$0	\$31,099	\$0	\$31,099
52722000	LODGING-OUT STATE IN US			\$5,817	\$6,164	\$6,164	\$0	\$6,164	\$0	\$6,164
52724000	MEALS - IN STATE			\$381	\$22,476	\$22,476	\$0	\$22,476	\$0	\$22,476
52725000	MEALS-OUT OF STATE IN US			\$1,024	\$1,749	\$1,749	\$0	\$1,749	\$0	\$1,749
52727000	MISC - IN STATE			\$0	\$268	\$268	\$0	\$268	\$0	\$268
52728000	MISC - OUT STATE IN US			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE			\$0	\$2,699	\$2,699	\$0	\$2,699	\$0	\$2,699



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Office of State Human Resources - General Fund

14111-Office of State Human Resources - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSP									
52732000	BD/NON-EMPLOYEE SUBSIS			\$54	\$530	\$530	\$0	\$530	\$0	\$530
52811000	TELEPHONE SERVICE			\$20,078	\$22,876	\$22,876	\$0	\$22,876	\$0	\$22,876
52812000	TELECOMMUN DATA CHRG			\$802	\$888	\$1,388	\$0	\$1,388	\$0	\$1,388
52814000	CELLULAR PHONE SERVICES			\$25,859	\$23,294	\$26,794	\$0	\$26,794	\$0	\$26,794
52815000	EMAIL AND CALENDARING			\$3,034	\$3,391	\$3,391	\$0	\$3,391	\$0	\$3,391
52819000	TELEPHONE WIRING SVC CHRG			\$163	\$29,084	\$3,084	\$0	\$3,084	\$0	\$3,084
52821000	COMPUTER/DATA PROCESS SVC			\$428	\$2,817	\$1,517	\$0	\$1,517	\$0	\$1,517
52822000	MANAGED LAN SVC CHARGE			\$21,549	\$13,072	\$23,072	\$0	\$23,072	\$0	\$23,072
52823000	AUTHENTIC & AUTHORIZ SVCS			\$21,146	\$60,287	\$60,287	\$0	\$60,287	\$0	\$60,287
52825000	MANAGED WAN SVCS			\$42,680	\$36,404	\$49,704	\$0	\$49,704	\$0	\$49,704
52826000	SOFTWARE SUBSCRIPTIONS			\$62,661	\$126,374	\$126,374	\$0	\$126,374	\$0	\$126,374
52828000	MANAGED DESKTOP SVCS			\$147,607	\$170,561	\$170,561	\$0	\$170,561	\$0	\$170,561
52840000	POSTAGE FREIGHT & DELIV			\$0	\$2,450	\$1,450	\$0	\$1,450	\$0	\$1,450
52840001	POST FR&DEL-MAILING SVCS			\$147	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
52840002	POST FR&DEL-FREIGHT & DEL			\$314	\$408	\$908	\$0	\$908	\$0	\$908
52840003	POST FR&DEL-POSTAL METER			\$3,833	\$5,916	\$5,916	\$0	\$5,916	\$0	\$5,916



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Office of State Human Resources - General Fund

14111-Office of State Human Resources - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$9,723	\$3,079	\$3,079	\$0	\$3,079	\$0	\$3,079
52860000	ADVERTISING			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52913000	LIABILITY INSURANCE			\$932	\$382	\$382	\$0	\$382	\$0	\$382
52919000	OTHER INSURANCE			\$282	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$14,828	\$23,293	\$18,293	\$0	\$18,293	\$0	\$18,293
52942000	OTHER EMP EDUCATIONAL EXP			\$3,514	\$624	\$5,624	\$0	\$5,624	\$0	\$5,624
52950000	EMP MOVING EXPENSES			\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,592,594</b>	<b>\$2,393,714</b>	<b>\$2,434,857</b>	<b>\$752,388</b>	<b>\$3,187,245</b>	<b>\$774,914</b>	<b>\$3,209,771</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$13,567	\$40,410	\$33,910	\$0	\$33,910	\$0	\$33,910
53120000	DATA PROCESSING SUPPLIES			\$98	\$855	\$855	\$0	\$855	\$0	\$855
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53150000	SECURITY & SAFETY SUPP			\$3,612	\$4,115	\$4,115	\$0	\$4,115	\$0	\$4,115
53190000	OTHER ADMIN SUPPLIES			\$124	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
53210000	JANITORIAL SUPPLIES			\$0	\$140	\$140	\$0	\$140	\$0	\$140
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53290000	OTHER FACILITY & HARDWARE			\$0	\$130	\$130	\$0	\$130	\$0	\$130
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$277	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Office of State Human Resources - General Fund

14111-Office of State Human Resources - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$344	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$900	\$900	\$0	\$900	\$0	\$900
53800000	PURCHASES FOR RESALE			\$0	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
53900000	OTHER MATERIALS & SUPP			\$12,073	\$1,567	\$6,567	\$0	\$6,567	\$0	\$6,567
<b>Total SUPPLIES</b>				<b>\$30,094</b>	<b>\$62,717</b>	<b>\$61,217</b>	<b>\$0</b>	<b>\$61,217</b>	<b>\$0</b>	<b>\$61,217</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54521000	OFFICE EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54539000	OTHER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54713000	PC SOFTWARE			\$0	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$12,300</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRGE-SALE SURPLUS			\$17	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$65,208	\$63,499	\$63,499	\$0	\$63,499	\$0	\$63,499
55840000	SERVICE & OTHER AWARDS			\$1,811	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
55890000	OTHER ADMIN EXPENSE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55890900	OTHER ADMIN-WORKSHOP/CON			\$150	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Office of State Human Resources - General Fund

14111-Office of State Human Resources - General Fund

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$7,810	\$1,800	\$3,300	\$0	\$3,300	\$0	\$3,300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$74,996</b>	<b>\$67,399</b>	<b>\$68,899</b>	<b>\$0</b>	<b>\$68,899</b>	<b>\$0</b>	<b>\$68,899</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57204000	RES-LEGIS INCR COMPENSATN			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57206000	RES-ST RETIREMENT SYS CON			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57208000	RES-STATE HEALTH PLAN			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57209000	RES-LABOR MARKET ADJUST			\$0	\$805	\$805	\$0	\$805	\$0	\$805
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$805</b>	<b>\$805</b>	<b>\$0</b>	<b>\$805</b>	<b>\$0</b>	<b>\$805</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$1,585,390	\$0	\$0	\$0	\$0	\$0	\$0
5800C000	UNEARNED REV CARRYFWD		199360	\$8,647	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101813	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		204505	\$5,836,391	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,432,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$18,004,227</b>	<b>\$11,270,421</b>	<b>\$11,270,421</b>	<b>\$752,388</b>	<b>\$12,022,809</b>	<b>\$774,914</b>	<b>\$12,045,335</b>
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**Receipts**

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Office of State Human Resources - General Fund

14111-Office of State Human Resources - General Fund

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$557	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$121,404	\$100,388	\$100,388	\$0	\$100,388	\$0	\$100,388
45800000	TUITION & FEES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$121,404</b>	<b>\$100,888</b>	<b>\$100,888</b>	<b>\$0</b>	<b>\$100,888</b>	<b>\$0</b>	<b>\$100,888</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46207000	NONCAP CONTRIB-GEN REVENUE			\$660	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$1,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$289,295	\$0	\$0	\$0	\$0	\$0	\$0
48061000	IT RESERVE TRANSFER IN		198010	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		801289	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Office of State Human Resources - General Fund

14111-Office of State Human Resources - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$66,750	\$0	\$0	\$0	\$0	\$0	\$0
58300063	SALARY & FRINGE BENEFITS REIMBURSEMENT		000000	\$7,715	\$0	\$0	\$0	\$0	\$0	\$0
58300227	AGENCY REIMBURSEMENT		000000	\$587,813	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,001,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$7,125,420</b>	<b>\$100,888</b>	<b>\$100,888</b>	<b>\$0</b>	<b>\$100,888</b>	<b>\$0</b>	<b>\$100,888</b>
<b>Net Appropriation</b>				<b>\$10,878,807</b>	<b>\$11,169,533</b>	<b>\$11,169,533</b>	<b>\$752,388</b>	<b>\$11,921,921</b>	<b>\$774,914</b>	<b>\$11,944,447</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		5.750	7.750	5.750	0.000	5.750	0.000	5.750
51210000	SPA-REG SALARIES	1XXX		54.050	53.350	54.050	0.000	54.050	0.000	54.050
<b>Total FTE</b>				<b>59.800</b>	<b>61.100</b>	<b>59.800</b>	<b>0.000</b>	<b>59.800</b>	<b>0.000</b>	<b>59.800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**14111-Office of State Human Resources - General Fund**

**101808-DOA 1311 OSHR BC 14111**

The purpose of the Office of State Human Resources (OSHR) general fund is to establish and maintain a modern system of human resources (HR), including performance management; classification; compensation; EEO, accessibility; employee/employer relations; and safety, health and workers' compensation. OSHR provides leadership and supports agencies and universities in creating and sustaining dynamic human resource policies and systems to attain an efficient and capable workforce. The system is based on accepted and successful principles of human resources practices used in government and industry.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$969,349	\$1,137,602	\$1,008,747	\$0	\$1,008,747	\$0	\$1,008,747
51210000	SPA-REG SALARIES	1XXX		\$4,522,231	\$4,949,479	\$5,078,334	\$0	\$5,078,334	\$0	\$5,078,334
51350000	STU TEMP WAGES	1XXX		\$10,300	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$0	\$1,309	\$1,309	\$0	\$1,309	\$0	\$1,309
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$112,834	\$92,610	\$131,946	\$0	\$131,946	\$0	\$131,946
51510000	SOCIAL SEC CONTRIB	1XXX		\$405,238	\$472,848	\$475,856	\$0	\$475,856	\$0	\$475,856
51520000	REG RETIRE CONTRIB	1XXX		\$1,391,903	\$1,571,052	\$1,495,369	\$0	\$1,495,369	\$0	\$1,495,369
51560000	MED INS CONTRIB	1XXX		\$386,283	\$493,504	\$485,700	\$0	\$485,700	\$0	\$485,700
51573000	WORKER COMP PREMIUMS	1XXX		\$1,998	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$14,274	\$9,178	\$9,178	\$0	\$9,178	\$0	\$9,178
51624000	GRIEVANCE SETTLEMENT	1XXX		\$2,407	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$21,920	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$25,489	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51632000	WRKER COMP-TEMP DIS PAYMN	1XXX		\$9,806	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
51651000	COMPENSATION TO BOARD MEM	1XXX		\$381	\$804	\$804	\$0	\$804	\$0	\$804
<b>Total PERSONAL SERVICES</b>				<b>\$7,874,414</b>	<b>\$8,733,486</b>	<b>\$8,692,343</b>	<b>\$0</b>	<b>\$8,692,343</b>	<b>\$0</b>	<b>\$8,692,343</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT			\$245	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14111-Office of State Human Resources - General Fund

101808-DOA 1311 OSHR BC 14111

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REPORTRS									
52140000	OTH INFORMATION TECH SVCS			\$0	\$145,882	\$145,882	\$0	\$145,882	\$0	\$145,882
52140004	DIT TRANSITION			\$121,610	\$139,835	\$180,978	\$0	\$180,978	\$0	\$180,978
52145000	MANAGE SERVER SUPPORT SVC			\$4,561	\$4,129	\$4,129	\$0	\$4,129	\$0	\$4,129
52148000	APPLICATION DEVELOPMENT			\$0	\$60,692	\$60,692	\$0	\$60,692	\$0	\$60,692
52149000	IT PROJ MGMT ANALYSIS SVCS			\$98,068	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$31,750	\$31,750	\$31,750	\$0	\$31,750	\$0	\$31,750
52150000	ACADEMIC SERVICES			\$81,354	\$33,500	\$33,500	\$0	\$33,500	\$0	\$33,500
52170000	ADMIN SERVICES			\$133,684	\$105,024	\$105,024	\$0	\$105,024	\$0	\$105,024
52170002	ADMIN SVC-TEMP AGENCY SVC			\$113,614	\$6,022	\$6,022	\$0	\$6,022	\$0	\$6,022
52181000	FOOD SER AGREEMENT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52185000	WASTE REM/RECY SER AGREEM			\$4,828	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52199000	MISC CONTRACTUAL SERVICES			\$141,140	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
52199004	MISC SVC-INTERPRETER SVCS			\$448	\$0	\$0	\$0	\$0	\$0	\$0
52199021	MISC-MARKETING SERVICES			\$225,102	\$0	\$0	\$0	\$0	\$0	\$0
52199034	MISC-INTERPRT SVC-DEAF			\$780	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199900	WORKSHOP/CONF EXP-MISC			\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$648	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$17,440	\$27,369	\$27,369	\$0	\$27,369	\$0	\$27,369
52441000	MAINT AGRMT-OTHER SOFTWARE			\$1,190,235	\$1,180,539	\$1,180,539	\$0	\$1,180,539	\$0	\$1,180,539
52512000	RENT/LEASE-BLDINGS/OFFICE			\$500	\$0	\$0	\$752,388	\$752,388	\$774,914	\$774,914
52513000	RENT/LEASE-OTH FACILITIES			\$10,114	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$16,006	\$10,006	\$0	\$10,006	\$0	\$10,006
52711000	TRANSP AIR - IN STATE			\$5	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$5,495	\$3,418	\$6,918	\$0	\$6,918	\$0	\$6,918
52714000	TRANSP-GRND - IN STATE			\$3,614	\$6,478	\$6,478	\$0	\$6,478	\$0	\$6,478
52715000	TRANS GRND-OUT STA IN US			\$1,716	\$285	\$2,785	\$0	\$2,785	\$0	\$2,785
52717000	TRANSP OTHER - IN STATE			\$58	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$207	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$3,505	\$31,099	\$31,099	\$0	\$31,099	\$0	\$31,099
52722000	LODGING-OUT STATE IN US			\$5,817	\$6,164	\$6,164	\$0	\$6,164	\$0	\$6,164
52724000	MEALS - IN STATE			\$381	\$22,476	\$22,476	\$0	\$22,476	\$0	\$22,476
52725000	MEALS-OUT OF STATE IN US			\$1,024	\$1,749	\$1,749	\$0	\$1,749	\$0	\$1,749
52727000	MISC - IN STATE			\$0	\$268	\$268	\$0	\$268	\$0	\$268



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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130-Department of Administration

14111-Office of State Human Resources - General Fund

101808-DOA 1311 OSHR BC 14111

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52728000	MISC - OUT STATE	IN US		\$20	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE			\$0	\$2,699	\$2,699	\$0	\$2,699	\$0	\$2,699
	TRANSP									
52732000	BD/NON-EMPLOYEE			\$54	\$530	\$530	\$0	\$530	\$0	\$530
	SUBSIS									
52811000	TELEPHONE SERVICE			\$20,078	\$22,876	\$22,876	\$0	\$22,876	\$0	\$22,876
52812000	TELECOMMUN DATA	CHRG		\$802	\$888	\$1,388	\$0	\$1,388	\$0	\$1,388
52814000	CELLULAR PHONE	SERVICES		\$25,859	\$23,294	\$26,794	\$0	\$26,794	\$0	\$26,794
52815000	EMAIL AND CALENDARING			\$3,034	\$3,391	\$3,391	\$0	\$3,391	\$0	\$3,391
52819000	TELEPHONE WIRING SVC	CHRG		\$163	\$29,084	\$3,084	\$0	\$3,084	\$0	\$3,084
52821000	COMPUTER/DATA	PROCESS SVC		\$428	\$2,817	\$1,517	\$0	\$1,517	\$0	\$1,517
52822000	MANAGED LAN SVC	CHARGE		\$21,549	\$13,072	\$23,072	\$0	\$23,072	\$0	\$23,072
52823000	AUTHENTIC & AUTHORIZ	SVCS		\$21,146	\$60,287	\$60,287	\$0	\$60,287	\$0	\$60,287
52825000	MANAGED WAN SVCS			\$42,680	\$36,404	\$49,704	\$0	\$49,704	\$0	\$49,704
52826000	SOFTWARE	SUBSCRIPTIONS		\$62,661	\$126,374	\$126,374	\$0	\$126,374	\$0	\$126,374
52828000	MANAGED DESKTOP	SVCS		\$147,607	\$170,561	\$170,561	\$0	\$170,561	\$0	\$170,561
52840000	POSTAGE FREIGHT &	DELIV		\$0	\$2,450	\$1,450	\$0	\$1,450	\$0	\$1,450
52840001	POST FR&DEL-MAILING	SVCS		\$147	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
52840002	POST FR&DEL-FREIGHT &	DEL		\$314	\$408	\$908	\$0	\$908	\$0	\$908



**Recommended Base Budget (Worksheet I)**  
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130-Department of Administration

14111-Office of State Human Resources - General Fund

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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840003	POST FR&DEL-POSTAL METER			\$3,833	\$5,916	\$5,916	\$0	\$5,916	\$0	\$5,916
52850000	PRINT BIND DUPLICATE			\$9,723	\$3,079	\$3,079	\$0	\$3,079	\$0	\$3,079
52860000	ADVERTISING			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52913000	LIABILITY INSURANCE			\$932	\$382	\$382	\$0	\$382	\$0	\$382
52919000	OTHER INSURANCE			\$282	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$14,828	\$23,293	\$18,293	\$0	\$18,293	\$0	\$18,293
52942000	OTHER EMP EDUCATIONAL EXP			\$3,514	\$624	\$5,624	\$0	\$5,624	\$0	\$5,624
52950000	EMP MOVING EXPENSES			\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,592,594</b>	<b>\$2,393,714</b>	<b>\$2,434,857</b>	<b>\$752,388</b>	<b>\$3,187,245</b>	<b>\$774,914</b>	<b>\$3,209,771</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$13,567	\$40,410	\$33,910	\$0	\$33,910	\$0	\$33,910
53120000	DATA PROCESSING SUPPLIES			\$98	\$855	\$855	\$0	\$855	\$0	\$855
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53150000	SECURITY & SAFETY SUPP			\$3,612	\$4,115	\$4,115	\$0	\$4,115	\$0	\$4,115
53190000	OTHER ADMIN SUPPLIES			\$124	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
53210000	JANITORIAL SUPPLIES			\$0	\$140	\$140	\$0	\$140	\$0	\$140
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53290000	OTHER FACILITY & HARDWARE			\$0	\$130	\$130	\$0	\$130	\$0	\$130
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$277	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$344	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$900	\$900	\$0	\$900	\$0	\$900
53800000	PURCHASES FOR RESALE			\$0	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
53900000	OTHER MATERIALS & SUPP			\$12,073	\$1,567	\$6,567	\$0	\$6,567	\$0	\$6,567
<b>Total SUPPLIES</b>				<b>\$30,094</b>	<b>\$62,717</b>	<b>\$61,217</b>	<b>\$0</b>	<b>\$61,217</b>	<b>\$0</b>	<b>\$61,217</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54521000	OFFICE EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54539000	OTHER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54713000	PC SOFTWARE			\$0	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$12,300</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRGR-SALE SURPLUS			\$17	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$65,208	\$63,499	\$63,499	\$0	\$63,499	\$0	\$63,499
55840000	SERVICE & OTHER AWARDS			\$1,811	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
55890000	OTHER ADMIN EXPENSE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55890900	OTHER ADMIN-WORKSHOP/ CON			\$150	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$7,810	\$1,800	\$3,300	\$0	\$3,300	\$0	\$3,300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$74,996</b>	<b>\$67,399</b>	<b>\$68,899</b>	<b>\$0</b>	<b>\$68,899</b>	<b>\$0</b>	<b>\$68,899</b>



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14111-Office of State Human Resources - General Fund

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**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57204000	RES-LEGIS INCR COMPENSATN			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57206000	RES-ST RETIREMENT SYS CON			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57208000	RES-STATE HEALTH PLAN			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57209000	RES-LABOR MARKET ADJUST			\$0	\$805	\$805	\$0	\$805	\$0	\$805
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$805</b>	<b>\$805</b>	<b>\$0</b>	<b>\$805</b>	<b>\$0</b>	<b>\$805</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$1,585,390	\$0	\$0	\$0	\$0	\$0	\$0
5800C000	UNEARNED REV CARRYFWD		199360	\$8,647	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101813	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		204505	\$5,836,391	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,432,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$18,004,227</b>	<b>\$11,270,421</b>	<b>\$11,270,421</b>	<b>\$752,388</b>	<b>\$12,022,809</b>	<b>\$774,914</b>	<b>\$12,045,335</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390000	OTH SALES OF GOODS			\$557	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14111-Office of State Human Resources - General Fund

101808-DOA 1311 OSHR BC 14111

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$121,404	\$100,388	\$100,388	\$0	\$100,388	\$0	\$100,388
45800000	TUITION & FEES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$121,404</b>	<b>\$100,888</b>	<b>\$100,888</b>	<b>\$0</b>	<b>\$100,888</b>	<b>\$0</b>	<b>\$100,888</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46207000	NONCAP CONTRIB-GEN REVENUE			\$660	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$1,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$289,295	\$0	\$0	\$0	\$0	\$0	\$0
48061000	IT RESERVE TRANSFER IN		198010	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		801289	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$66,750	\$0	\$0	\$0	\$0	\$0	\$0
58300063	SALARY & FRINGE BENEFITS REIMBURSEMENT		000000	\$7,715	\$0	\$0	\$0	\$0	\$0	\$0
58300227	AGENCY REIMBURSEMENT		000000	\$587,813	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,001,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

14111-Office of State Human Resources - General Fund

101808-DOA 1311 OSHR BC 14111

Receipts

<b>Total Receipts</b>	<b>\$7,125,420</b>	<b>\$100,888</b>	<b>\$100,888</b>	<b>\$0</b>	<b>\$100,888</b>	<b>\$0</b>	<b>\$100,888</b>
<b>Net Appropriation</b>	<b>\$10,878,807</b>	<b>\$11,169,533</b>	<b>\$11,169,533</b>	<b>\$752,388</b>	<b>\$11,921,921</b>	<b>\$774,914</b>	<b>\$11,944,447</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		5.750	7.750	5.750	0.000	5.750	0.000	5.750
51210000	SPA-REG SALARIES	1XXX		54.050	53.350	54.050	0.000	54.050	0.000	54.050
<b>Total FTE</b>				<b>59.800</b>	<b>61.100</b>	<b>59.800</b>	<b>0.000</b>	<b>59.800</b>	<b>0.000</b>	<b>59.800</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**  
**24100-Administration - Special Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$23,938,054	\$22,769,789	\$23,090,456	\$0	\$23,090,456	\$0	\$23,090,456
Total Receipts	\$25,140,380	\$22,744,551	\$23,086,231	\$0	\$23,086,231	\$0	\$23,086,231
<b>Change in Fund Balance</b>	<b>\$1,202,326</b>	<b>(\$25,238)</b>	<b>(\$4,225)</b>	<b>\$0</b>	<b>(\$4,225)</b>	<b>\$0</b>	<b>(\$4,225)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	12.750	11.310	16.953	0.000	16.953	0.000	16.953



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**  
**24100-Administration - Special Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
204502	DOA 2825 NC INDIAN TOBACCO USE SUR BC 24100	\$171,651	\$0	\$0	\$0	\$0	\$0	\$0
204506	DOA EMPOWERING TRIBAL COMM - VICTIM SRVCS TRNG & OUTREACH BC 24100	\$59,573	\$0	\$0	\$0	\$0	\$0	\$0
204520	DOA 2514 RES-ECOMMERCE INITIATIVE BC 24100	\$16,123,340	\$17,816,310	\$17,816,310	\$0	\$17,816,310	\$0	\$17,816,310
204524	DOA 2729 FAMILY VIOLENCE GRANT BC 24100	\$5,976,225	\$3,395,689	\$3,935,305	\$0	\$3,935,305	\$0	\$3,935,305
204530	DOA 2791 LICENSE TO GIVE TRUST FU BC 24100	\$260,375	\$339,044	\$339,044	\$0	\$339,044	\$0	\$339,044
204536	DOA 2874 NC CIA-FVPSA GRANT BC 24100	\$18,348	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
204537	DOA 2883 CIA INDIAN CHILD WELFARE BC 24100	\$2,456	\$25,238	\$4,225	\$0	\$4,225	\$0	\$4,225
204538	DOA 2884 WORKFORCE INVEST ACT PROG - IND AFFAIRS BC 24100	\$432,478	\$357,960	\$420,024	\$0	\$420,024	\$0	\$420,024
204541	DOA 2896 CORE VICTIM SERVICES BC 24100	\$119,279	\$140,548	\$140,548	\$0	\$140,548	\$0	\$140,548
204543	DOA 2712 NATIVE SURVIVORS OF HT BC 24100	\$45,473	\$260,000	\$0	\$0	\$0	\$0	\$0
204544	DOA 2180 HUB MBDA BUSINESS CTR BC 24100	\$728,857	\$385,000	\$385,000	\$0	\$385,000	\$0	\$385,000
<b>Total Requirements</b>		<b>\$23,938,054</b>	<b>\$22,769,789</b>	<b>\$23,090,456</b>	<b>\$0</b>	<b>\$23,090,456</b>	<b>\$0</b>	<b>\$23,090,456</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
204502	DOA 2825 NC INDIAN TOBACCO USE SUR BC 24100	\$19,699	\$0	\$0	\$0	\$0	\$0	\$0
204506	DOA EMPOWERING TRIBAL COMM - VICTIM SRVCS TRNG & OUTREACH BC 24100	\$3,993	\$0	\$0	\$0	\$0	\$0	\$0
204520	DOA 2514 RES-ECOMMERCE INITIATIVE BC 24100	\$17,436,691	\$17,816,310	\$17,816,310	\$0	\$17,816,310	\$0	\$17,816,310
204524	DOA 2729 FAMILY VIOLENCE GRANT	\$5,978,062	\$3,395,689	\$3,935,305	\$0	\$3,935,305	\$0	\$3,935,305



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**  
**24100-Administration - Special Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
	BC 24100							
204530	DOA 2791 LICENSE TO GIVE TRUST FU BC 24100	\$397,964	\$339,044	\$339,044	\$0	\$339,044	\$0	\$339,044
204536	DOA 2874 NC CIA-FVPSA GRANT BC 24100	\$39,357	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
204538	DOA 2884 WORKFORCE INVEST ACT PROG - IND AFFAIRS BC 24100	\$431,830	\$357,960	\$420,024	\$0	\$420,024	\$0	\$420,024
204540	DOA 2894 CHILDREN ADV PROGRAMS BC 24100	\$300	\$0	\$0	\$0	\$0	\$0	\$0
204541	DOA 2896 CORE VICTIM SERVICES BC 24100	\$55,286	\$140,548	\$140,548	\$0	\$140,548	\$0	\$140,548
204543	DOA 2712 NATIVE SURVIVORS OF HT BC 24100	\$45,973	\$260,000	\$0	\$0	\$0	\$0	\$0
204544	DOA 2180 HUB MBDA BUSINESS CTR BC 24100	\$731,226	\$385,000	\$385,000	\$0	\$385,000	\$0	\$385,000
<b>Total Receipts</b>		<b>\$25,140,380</b>	<b>\$22,744,551</b>	<b>\$23,086,231</b>	<b>\$0</b>	<b>\$23,086,231</b>	<b>\$0</b>	<b>\$23,086,231</b>
<b>Change in Fund Balance</b>		<b>\$1,202,326</b>	<b>(\$25,238)</b>	<b>(\$4,225)</b>	<b>\$0</b>	<b>(\$4,225)</b>	<b>\$0</b>	<b>(\$4,225)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
204520	DOA 2514 RES-ECOMMERCE INITIATIVE BC 24100	2.900	2.900	2.900	0.000	2.900	0.000	2.900
204524	DOA 2729 FAMILY VIOLENCE GRANT BC 24100	1.540	1.000	1.543	0.000	1.543	0.000	1.543
204530	DOA 2791 LICENSE TO GIVE TRUST FU BC 24100	0.600	0.600	0.600	0.000	0.600	0.000	0.600
204538	DOA 2884 WORKFORCE INVEST ACT PROG - IND AFFAIRS BC 24100	2.710	2.710	8.710	0.000	8.710	0.000	8.710
204541	DOA 2896 CORE VICTIM SERVICES BC 24100	1.000	0.000	0.200	0.000	0.200	0.000	0.200
204543	DOA 2712 NATIVE SURVIVORS OF HT BC 24100	0.000	2.100	0.000	0.000	0.000	0.000	0.000
204544	DOA 2180 HUB MBDA BUSINESS CTR BC 24100	4.000	2.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>12.750</b>	<b>11.310</b>	<b>16.953</b>	<b>0.000</b>	<b>16.953</b>	<b>0.000</b>	<b>16.953</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - Special Fund**

**24100-Administration - Special Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$225,760	\$247,805	\$268,649	\$0	\$268,649	\$0	\$268,649
51210000	SPA-REG SALARIES	3XXX		\$83,101	\$130,033	\$130,033	\$0	\$130,033	\$0	\$130,033
51220000	SPA TIME LIMITED SAL	2XXX		\$57,124	\$54,896	\$54,896	\$0	\$54,896	\$0	\$54,896
51220000	SPA TIME LIMITED SAL	3XXX		\$225,945	\$332,278	\$316,978	\$0	\$316,978	\$0	\$316,978
51310000	REG(N S) TEMP WAGES	3XXX		\$49,476	\$15,000	\$56,087	\$0	\$56,087	\$0	\$56,087
51410000	OT PAY	3XXX		\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$0	\$250	\$250	\$0	\$250	\$0	\$250
51410001	STRAIGHT-TIME OT	3XXX		\$3,285	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$171	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$338	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,326	\$848	\$848	\$0	\$848	\$0	\$848
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$653	\$1,058	\$1,058	\$0	\$1,058	\$0	\$1,058
51510000	SOCIAL SEC CONTRIB	2XXX		\$20,937	\$23,332	\$24,928	\$0	\$24,928	\$0	\$24,928
51510000	SOCIAL SEC CONTRIB	3XXX		\$27,273	\$35,454	\$37,427	\$0	\$37,427	\$0	\$37,427
51520000	REG RETIRE CONTRIB	2XXX		\$62,642	\$70,300	\$75,083	\$0	\$75,083	\$0	\$75,083
51520000	REG RETIRE CONTRIB	3XXX		\$77,247	\$110,114	\$108,463	\$0	\$108,463	\$0	\$108,463
51560000	MED INS CONTRIB	2XXX		\$25,264	\$32,769	\$32,769	\$0	\$32,769	\$0	\$32,769
51560000	MED INS CONTRIB	3XXX		\$40,291	\$63,593	\$58,403	\$0	\$58,403	\$0	\$58,403
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$0	\$915	\$915	\$0	\$915	\$0	\$915
51572000	UNEMP COMP PAYMNTS TO DES	3XXX		\$0	\$1,834	\$0	\$0	\$0	\$0	\$0
51573000	WORKER COMP PREMIUMS	2XXX		\$400	\$1,017	\$1,017	\$0	\$1,017	\$0	\$1,017
51573000	WORKER COMP PREMIUMS	3XXX		\$1,817	\$4,554	\$3,639	\$0	\$3,639	\$0	\$3,639





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - Special Fund**

**24100-Administration - Special Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$124	\$253	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$557	\$100	\$353	\$0	\$353	\$0	\$353
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$288	\$2,395	\$4,853	\$0	\$4,853	\$0	\$4,853
51625000	ST DISABILITY PMT	3XXX		\$4,363	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PERSONAL SERVICES</b>				<b>\$912,822</b>	<b>\$1,129,048</b>	<b>\$1,176,899</b>	<b>\$0</b>	<b>\$1,176,899</b>	<b>\$0</b>	<b>\$1,176,899</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$0	\$5,580	\$0	\$0	\$0	\$0	\$0
52120422	FIN/AUD-FINDERS FEES			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52140000	OTH INFORMATION TECH SVCS			\$9,696,000	\$9,050,150	\$8,993,968	\$0	\$8,993,968	\$0	\$8,993,968
52145000	MANAGE SERVER SUPPORT SVC			\$1,019,291	\$44,692	\$25,000	\$0	\$25,000	\$0	\$25,000
52148000	APPLICATION DEVELOPMENT			\$1,188,465	\$6,024,473	\$6,024,473	\$0	\$6,024,473	\$0	\$6,024,473
52149000	IT PROJ MGMT ANLYSIS SVCS			\$8,103	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
5214B000	IT SUBSCRIPTION SUPPORT			\$421,760	\$3,823	\$7,143	\$0	\$7,143	\$0	\$7,143
52170002	ADMIN SVC-TEMP AGENCY SVC			\$476,675	\$180,319	\$75,678	\$0	\$75,678	\$0	\$75,678
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$800	\$40	\$0	\$40	\$0	\$40



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**130-Administration - Special Fund**

**24100-Administration - Special Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$292,622	\$678,621	\$647,341	\$0	\$647,341	\$0	\$647,341
52199028	MISC-TRAINING			\$5,185	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52449000	MAINT AGREE-SERVER SOFTWR			\$15,837	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52490000	MAINT AGREEMENT-OTHER			\$1,407	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$8,662	\$10,118	\$10,118	\$0	\$10,118	\$0	\$10,118
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$3,500	\$2,000	\$0	\$2,000	\$0	\$2,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$14,016	\$5,687	\$10,659	\$0	\$10,659	\$0	\$10,659
52712000	TRANS AIR-OUT STATE IN US			\$6,603	\$2,700	\$6,200	\$0	\$6,200	\$0	\$6,200
52714000	TRANSP-GRND - IN STATE			\$42,883	\$15,082	\$19,599	\$0	\$19,599	\$0	\$19,599
52715000	TRANS GRND-OUT STA IN US			\$3,035	\$1,000	\$1,200	\$0	\$1,200	\$0	\$1,200
52717000	TRANSP OTHER - IN STATE			\$24	\$0	\$100	\$0	\$100	\$0	\$100
52718000	TRANS OTH-OUTSTATE IN US			\$199	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$17,579	\$5,537	\$1,901	\$0	\$1,901	\$0	\$1,901
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$1,949	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN			\$32,088	\$1,121	\$2,121	\$0	\$2,121	\$0	\$2,121



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Administration - Special Fund

24100-Administration - Special Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52724000	MEALS - IN STATE			\$3,253	\$3,896	\$2,480	\$0	\$2,480	\$0	\$2,480
52724900	WRKSHOP/CONF-MEALS- IN-ST			(\$106)	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$5,298	\$600	\$1,000	\$0	\$1,000	\$0	\$1,000
52727000	MISC - IN STATE			\$86	\$2,528	\$1,528	\$0	\$1,528	\$0	\$1,528
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52810000	BUNDLED VOICE/DATA			\$373	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2,542	\$6,464	\$6,254	\$0	\$6,254	\$0	\$6,254
52814000	CELLULAR PHONE SERVICES			\$5,327	\$4,830	\$3,750	\$0	\$3,750	\$0	\$3,750
52815000	EMAIL AND CALENDARING			\$2,067	\$5,679	\$5,037	\$0	\$5,037	\$0	\$5,037
52821000	COMPUTER/DATA PROCESS SVC			\$17,181	\$68,794	\$68,792	\$0	\$68,792	\$0	\$68,792
52822000	MANAGED LAN SVC CHARGE			\$2,928	\$3,506	\$3,506	\$0	\$3,506	\$0	\$3,506
52823000	AUTHENTIC & AUTHORIZ SVCS			\$9,923	\$9,507	\$8,331	\$0	\$8,331	\$0	\$8,331
52824000	MANAGED SERVER SVCS			\$865	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
52825000	MANAGED WAN SVCS			\$17,002	\$49,681	\$46,421	\$0	\$46,421	\$0	\$46,421
52826000	SOFTWARE SUBSCRIPTIONS			\$3,245,799	\$1,011,095	\$1,006,117	\$0	\$1,006,117	\$0	\$1,006,117
52828000	MANAGED DESKTOP SVCS			\$63,492	\$47,526	\$33,283	\$0	\$33,283	\$0	\$33,283
52840000	POSTAGE FREIGHT &			\$81	\$158	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - Special Fund**

**24100-Administration - Special Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DELIV									
52840001	POST FR&DEL-MAILING SVCS			\$0	\$50	\$500	\$0	\$500	\$0	\$500
52840002	POST FR&DEL-FREIGHT & DEL			\$36	\$1,105	\$1,305	\$0	\$1,305	\$0	\$1,305
52840003	POST FR&DEL-POSTAL METER			\$2,140	\$1,805	\$1,750	\$0	\$1,750	\$0	\$1,750
52850000	PRINT BIND DUPLICATE			\$2,757	\$7,077	\$3,398	\$0	\$3,398	\$0	\$3,398
52860000	ADVERTISING			\$0	\$2,040	\$2,040	\$0	\$2,040	\$0	\$2,040
52913000	LIABILITY INSURANCE			\$0	\$81	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$42,423	\$12,123	\$12,823	\$0	\$12,823	\$0	\$12,823
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$3,000	\$2,321	\$0	\$2,321	\$0	\$2,321
<b>Total PURCHASED SERVICES</b>				<b>\$16,675,847</b>	<b>\$17,674,948</b>	<b>\$17,444,577</b>	<b>\$0</b>	<b>\$17,444,577</b>	<b>\$0</b>	<b>\$17,444,577</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,907	\$11,868	\$11,244	\$0	\$11,244	\$0	\$11,244
53120000	DATA PROCESSING SUPPLIES			\$0	\$700	\$700	\$0	\$700	\$0	\$700
53150000	SECURITY & SAFETY SUPP			\$349	\$15	\$117	\$0	\$117	\$0	\$117
53720000	EDUCATIONAL SUPPLIES			\$313	\$1,000	\$513	\$0	\$513	\$0	\$513
53900000	OTHER MATERIALS & SUPP			\$0	\$0	\$200	\$0	\$200	\$0	\$200
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$55,872	\$9,000	\$10,875	\$0	\$10,875	\$0	\$10,875



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**130-Administration - Special Fund**

**24100-Administration - Special Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900900	WORKSHOP/CONF-OTHER SUPP			\$225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$62,666</b>	<b>\$22,583</b>	<b>\$23,649</b>	<b>\$0</b>	<b>\$23,649</b>	<b>\$0</b>	<b>\$23,649</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,000	\$1,514	\$0	\$1,514	\$0	\$1,514
54521000	OFFICE EQUIPMENT			\$455	\$500	\$500	\$0	\$500	\$0	\$500
54534000	PC/PRINTER EQUIPMENT			\$0	\$4,859	\$1,592	\$0	\$1,592	\$0	\$1,592
54713000	PC SOFTWARE			\$1,827	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,282</b>	<b>\$6,359</b>	<b>\$3,606</b>	<b>\$0</b>	<b>\$3,606</b>	<b>\$0</b>	<b>\$3,606</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$65,388	\$42,245	\$27,677	\$0	\$27,677	\$0	\$27,677
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,477	\$13,733	\$300	\$0	\$300	\$0	\$300
55840000	SERVICE & OTHER AWARDS			\$299	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$0	\$3,500	\$1,740	\$0	\$1,740	\$0	\$1,740
55900000	OTHER EXPENSES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55960000	ELECTRONIC PAYMT PROC FEE			\$160,906	\$292,701	\$292,701	\$0	\$292,701	\$0	\$292,701
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$228,070</b>	<b>\$353,179</b>	<b>\$323,418</b>	<b>\$0</b>	<b>\$323,418</b>	<b>\$0</b>	<b>\$323,418</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - Special Fund**

**24100-Administration - Special Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500136	MEDICAL INSURANCE			\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
56840000	ACADEMIC ENHANCE SCHLSHIP			\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
56870000	TRAINEESHIPS			\$81,689	\$37,067	\$60,067	\$0	\$60,067	\$0	\$60,067
56890000	OTHER EDUCATIONAL AWARDS			\$6,199	\$32,000	\$16,000	\$0	\$16,000	\$0	\$16,000
56900001	GOV-GRANTS & AIDS			\$977,745	\$863,476	\$1,000,767	\$0	\$1,000,767	\$0	\$1,000,767
56900009	PARTICIPANT TRAVEL			\$0	\$500	\$500	\$0	\$500	\$0	\$500
56J00002	NON GOVT GRANT AWARDS			\$4,989,678	\$2,643,429	\$3,018,773	\$0	\$3,018,773	\$0	\$3,018,773
56J00003	WIA GRANT			\$0	\$5,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$6,056,368</b>	<b>\$3,583,672</b>	<b>\$4,118,307</b>	<b>\$0</b>	<b>\$4,118,307</b>	<b>\$0</b>	<b>\$4,118,307</b>
<b>Total Requirements</b>				<b>\$23,938,054</b>	<b>\$22,769,789</b>	<b>\$23,090,456</b>	<b>\$0</b>	<b>\$23,090,456</b>	<b>\$0</b>	<b>\$23,090,456</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$300	\$0	\$0	\$0	\$0	\$0	\$0
42500004	TRANSFER FUNDS FROM DHHS			\$19,699	\$0	\$0	\$0	\$0	\$0	\$0
42500008	GRANT GCC TO CORE VICTIMS			\$55,271	\$0	\$0	\$0	\$0	\$0	\$0
42500014	GRANT GOV CRIME COMMISSION			\$3,993	\$0	\$0	\$0	\$0	\$0	\$0
42500118	STATE GRANTS			\$0	\$140,548	\$140,548	\$0	\$140,548	\$0	\$140,548
<b>Total GRANTS</b>				<b>\$79,263</b>	<b>\$140,548</b>	<b>\$140,548</b>	<b>\$0</b>	<b>\$140,548</b>	<b>\$0</b>	<b>\$140,548</b>

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - Special Fund**

**24100-Administration - Special Fund**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$397,960	\$339,044	\$339,044	\$0	\$339,044	\$0	\$339,044
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$397,960</b>	<b>\$339,044</b>	<b>\$339,044</b>	<b>\$0</b>	<b>\$339,044</b>	<b>\$0</b>	<b>\$339,044</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$554	\$0	\$0	\$0	\$0	\$0	\$0
47993000	ELECTRON/DIGITAL TRAN FEE			\$17,436,691	\$17,816,310	\$17,816,310	\$0	\$17,816,310	\$0	\$17,816,310
<b>Total MISCELLANEOUS</b>				<b>\$17,437,245</b>	<b>\$17,816,310</b>	<b>\$17,816,310</b>	<b>\$0</b>	<b>\$17,816,310</b>	<b>\$0</b>	<b>\$17,816,310</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$288,513	\$4,398,649	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		305301	\$5,978,062	\$0	\$3,935,305	\$0	\$3,935,305	\$0	\$3,935,305
48800000	FEDERAL GRANT TRANSFER IN		305307	\$431,598	\$0	\$420,024	\$0	\$420,024	\$0	\$420,024
48800000	FEDERAL GRANT TRANSFER IN		305308	\$45,924	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		305309	\$442,516	\$0	\$385,000	\$0	\$385,000	\$0	\$385,000
58300009	REIMB FRM 2729 CFW-FVPSA		000000	\$7,451	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
58300009	REIMB FRM 2729 CFW-FVPSA		204524	\$31,847	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,225,911</b>	<b>\$4,448,649</b>	<b>\$4,790,329</b>	<b>\$0</b>	<b>\$4,790,329</b>	<b>\$0</b>	<b>\$4,790,329</b>
<b>Total Receipts</b>				<b>\$25,140,380</b>	<b>\$22,744,551</b>	<b>\$23,086,231</b>	<b>\$0</b>	<b>\$23,086,231</b>	<b>\$0</b>	<b>\$23,086,231</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Administration - Special Fund

24100-Administration - Special Fund

<b>Change in Fund Balance</b>	<b>\$1,202,326</b>	<b>\$25,238</b> <b>(\$25,238)</b>	<b>(\$4,225)</b>	<b>\$0</b>	<b>(\$4,225)</b>	<b>\$0</b>	<b>(\$4,225)</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		3.500	3.500	3.500	0.000	3.500	0.000	3.500
51210000	SPA-REG SALARIES	3XXX		2.710	3.710	2.710	0.000	2.710	0.000	2.710
51220000	SPA TIME LIMITED SAL	2XXX		1.000	0.000	0.200	0.000	0.200	0.000	0.200
51220000	SPA TIME LIMITED SAL	3XXX		5.540	4.100	4.543	0.000	4.543	0.000	4.543
51310000	REG(N S) TEMP WAGES	3XXX		0.000	0.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>				<b>12.750</b>	<b>11.310</b>	<b>16.953</b>	<b>0.000</b>	<b>16.953</b>	<b>0.000</b>	<b>16.953</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**204502-DOA 2825 NC INDIAN TOBACCO USE SUR BC 24100**

The North Carolina Tobacco Prevention and Control Branch (TPCB) works to improve the health of North Carolina residents by building capacity of diverse organizations and communities to carry out effective policy, media, and program services in four goal areas: 1) Prevent tobacco use initiation among youth and young adults; 2) Eliminate exposure to secondhand smoke; 3) Promote quitting among adults and youth; 4) Advance health equity by identifying and eliminating commercial tobacco product-related inequities and disparities.

The Commission of Indian Affairs shall work in collaboration with the TPCB staff and Wake Forest University School of Medicine researchers to administer a commercial tobacco use survey to members of NC tribes. Survey data shall be informative to state and tribal officials so these entities can better allocate commercial tobacco prevention.

The purpose of this grant is to implement the CDC's American Indian Adult Tobacco Survey across all tribes and Urban Indian Centers located in North Carolina as well as other American Indian persons living in NC.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51573000	WORKER COMP PREMIUMS 2XXX			\$17	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$8,095	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$75,903	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,281	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$5,004	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,080	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$149	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$565	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$74	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$332	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$4,428	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL			\$819	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204502-DOA 2825 NC INDIAN TOBACCO USE SUR BC 24100

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	METER									
52850000	PRINT BIND DUPLICATE			\$34	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$275	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$100,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$54,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$17,275	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$17,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500136	MEDICAL INSURANCE			\$320	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$171,651      \$0      \$0      \$0      \$0      \$0**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500004	TRANSFER FUNDS FROM DHHS			\$19,699	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204502-DOA 2825 NC INDIAN TOBACCO USE SUR BC 24100

Receipts

GRANTS

Total GRANTS	\$19,699	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$19,699	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$151,952)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**204506-DOA EMPOWERING TRIBAL COMM - VICTIM SRVCS TRNG & OUTREACH BC 24100**

The purpose of this project is to expand the capacity of rural American Indian communities to provide culturally relevant training, outreach and support to AI victims, tribal communities and resource providers. The target population is four of the largest tribes in NC: The Haliwa-Saponi, Lumbee, Sappony, and Waccamaw Siouan Tribes. Established relationships between the tribes and NCCIA already exist. We will utilize these to continue training AI advocates to provide victim services, outreach and educate local agencies, the tribal community, and law enforcement to serve AI victims and provide culturally specific services in NC.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$7,252	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$541	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$1,815	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$942	\$0	\$0	\$0	\$0	\$0	\$0
51573000	WORKER COMP PREMIUMS	2XXX		\$22	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$10,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$2,113	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$36,576	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,515	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$611	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,061	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$85	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$981	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$1,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204506-DOA EMPOWERING TRIBAL COMM - VICTIM SRVCS TRNG & OUTREACH BC 24100

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$116	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$61	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$724	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$38	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$145	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$129	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$2,573	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$1,245	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$48,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$21	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$59,573      \$0      \$0      \$0      \$0      \$0**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500014	GRANT GOV CRIME COMMISSION			\$3,993	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$3,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204506-DOA EMPOWERING TRIBAL COMM - VICTIM SRVCS TRNG & OUTREACH BC 24100

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Change in Fund Balance	(\$55,580)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**204520-DOA 2514 RES-ECOMMERCE INITIATIVE BC 24100**

Pursuant to North Carolina General Statute § 66-58.12.(c), fund #2514 is a non-reverting agency reserve account used to fund additions and enhancements to the State's electronic procurement systems, for projects and initiatives to increase the value and efficiency of the procurement function to the State's users and to provide training and skill enhancement programs for State procurement and contract administration personnel.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$192,130	\$218,166	\$233,036	\$0	\$233,036	\$0	\$233,036
51420000	HOLIDAY PAY	2XXX		\$171	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,569	\$185	\$185	\$0	\$185	\$0	\$185
51510000	SOCIAL SEC CONTRIB	2XXX		\$14,106	\$16,793	\$17,931	\$0	\$17,931	\$0	\$17,931
51520000	REG RETIRE CONTRIB	2XXX		\$48,614	\$54,908	\$58,320	\$0	\$58,320	\$0	\$58,320
51560000	MED INS CONTRIB	2XXX		\$17,958	\$23,478	\$23,478	\$0	\$23,478	\$0	\$23,478
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$109	\$213	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$455	\$0	\$213	\$0	\$213	\$0	\$213
<b>Total PERSONAL SERVICES</b>				<b>\$277,112</b>	<b>\$313,743</b>	<b>\$333,163</b>	<b>\$0</b>	<b>\$333,163</b>	<b>\$0</b>	<b>\$333,163</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120422	FIN/AUD-FINDERS FEES			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52140000	OTH INFORMATION TECH SVCS			\$9,696,000	\$8,993,968	\$8,993,968	\$0	\$8,993,968	\$0	\$8,993,968
52145000	MANAGE SERVER SUPPORT SVC			\$1,019,291	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52148000	APPLICATION DEVELOPMENT			\$1,188,465	\$6,024,473	\$6,024,473	\$0	\$6,024,473	\$0	\$6,024,473
52149000	IT PROJ MGMT ANALYSIS SVCS			\$8,103	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
5214B000	IT SUBSCRIPTION SUPPORT			\$400,687	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204520-DOA 2514 RES-ECOMMERCE INITIATIVE BC 24100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$10,651	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$45,110	\$607,621	\$607,621	\$0	\$607,621	\$0	\$607,621
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52449000	MAINT AGREE-SERVER SOFTWARE			\$15,837	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52490000	MAINT AGREEMENT-OTHER			\$1,407	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52815000	EMAIL AND CALENDARING			\$1,542	\$2,571	\$2,571	\$0	\$2,571	\$0	\$2,571
52821000	COMPUTER/DATA PROCESS SVC			\$17,181	\$68,792	\$68,792	\$0	\$68,792	\$0	\$68,792
52822000	MANAGED LAN SVC CHARGE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52823000	AUTHENTIC & AUTHORIZ SVCS			\$7,307	\$6,056	\$6,056	\$0	\$6,056	\$0	\$6,056
52824000	MANAGED SERVER SVCS			\$865	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
52825000	MANAGED WAN SVCS			\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52826000	SOFTWARE SUBSCRIPTIONS			\$3,237,677	\$1,010,595	\$1,005,287	\$0	\$1,005,287	\$0	\$1,005,287
52828000	MANAGED DESKTOP SVCS			\$33,999	\$12,637	\$12,637	\$0	\$12,637	\$0	\$12,637
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52913000	LIABILITY INSURANCE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52942000	OTHER EMP EDUCATIONAL			\$0	\$3,000	\$2,321	\$0	\$2,321	\$0	\$2,321





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204520-DOA 2514 RES-ECOMMERCE INITIATIVE BC 24100

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
EXP										
<b>Total PURCHASED SERVICES</b>				<b>\$15,685,322</b>	<b>\$17,196,133</b>	<b>\$17,190,146</b>	<b>\$0</b>	<b>\$17,190,146</b>	<b>\$0</b>	<b>\$17,190,146</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$13,433	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$160,906	\$292,701	\$292,701	\$0	\$292,701	\$0	\$292,701
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$160,906</b>	<b>\$306,134</b>	<b>\$292,701</b>	<b>\$0</b>	<b>\$292,701</b>	<b>\$0</b>	<b>\$292,701</b>
<b>Total Requirements</b>				<b>\$16,123,340</b>	<b>\$17,816,310</b>	<b>\$17,816,310</b>	<b>\$0</b>	<b>\$17,816,310</b>	<b>\$0</b>	<b>\$17,816,310</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47993000	ELECTRON/DIGITAL TRAN FEE			\$17,436,691	\$17,816,310	\$17,816,310	\$0	\$17,816,310	\$0	\$17,816,310
<b>Total MISCELLANEOUS</b>				<b>\$17,436,691</b>	<b>\$17,816,310</b>	<b>\$17,816,310</b>	<b>\$0</b>	<b>\$17,816,310</b>	<b>\$0</b>	<b>\$17,816,310</b>
<b>Total Receipts</b>				<b>\$17,436,691</b>	<b>\$17,816,310</b>	<b>\$17,816,310</b>	<b>\$0</b>	<b>\$17,816,310</b>	<b>\$0</b>	<b>\$17,816,310</b>
<b>Change in Fund Balance</b>				<b>\$1,313,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		2.900	2.900	2.900	0.000	2.900	0.000	2.900
<b>Total FTE</b>				<b>2.900</b>	<b>2.900</b>	<b>2.900</b>	<b>0.000</b>	<b>2.900</b>	<b>0.000</b>	<b>2.900</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**204524-DOA 2729 FAMILY VIOLENCE GRANT BC 24100**

Effective October 1, 2014, the NC Council for Women and Youth Involvement (CFWYI) administers this federal grant from the U.S. Department of Health and Human Services Administration for Children and Families for NC. The NC Family Violence Prevention and Services (FVPSA) Federal Core subgrants are awarded to approximately 57 non-profit and government agencies across the state. The subgrantees are required to provide the following services: Immediate Shelter, Supportive Services and Access to Services to Prevent Incidents of Family Violence, Domestic Violence and Dating Violence for Adult and Youth Victims, and/or Specialized Services for Children exposed to Family Violence, Domestic Violence and Dating Violence. Specialized prevention grants are also awarded to meet specific goals including services to underserved populations and victims of family violence, dating violence, and domestic violence for rural citizens, immigrants, and racial and ethnic minorities. Staff support and technical assistance are also provided to support monitoring and proper administration of domestic violence and specialized prevention services. Between federal FY21 and 25, CFWYI is also administering three new FVPSA funding streams pursuant to the American Rescue Plan Act.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$69,149	\$100,988	\$100,989	\$0	\$100,989	\$0	\$100,989
51420000	HOLIDAY PAY	3XXX		\$248	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$5,226	\$7,728	\$7,728	\$0	\$7,728	\$0	\$7,728
51520000	REG RETIRE CONTRIB	3XXX		\$17,363	\$24,279	\$24,279	\$0	\$24,279	\$0	\$24,279
51560000	MED INS CONTRIB	3XXX		\$6,649	\$13,576	\$13,576	\$0	\$13,576	\$0	\$13,576
51573000	WORKER COMP PREMIUMS	3XXX		\$487	\$579	\$1,639	\$0	\$1,639	\$0	\$1,639
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$42	\$200	\$4,253	\$0	\$4,253	\$0	\$4,253
<b>Total PERSONAL SERVICES</b>				<b>\$99,165</b>	<b>\$147,350</b>	<b>\$152,464</b>	<b>\$0</b>	<b>\$152,464</b>	<b>\$0</b>	<b>\$152,464</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$89,065	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$5,185	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$630	\$1,277	\$0	\$1,277	\$0	\$1,277
52712000	TRANS AIR-OUT STATE IN US			\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
52714000	TRANSP-GRND - IN STATE			\$0	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
52715000	TRANS GRND-OUT STA IN			\$0	\$0	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204524-DOA 2729 FAMILY VIOLENCE GRANT BC 24100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52717000	TRANSP OTHER - IN STATE			\$0	\$0	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52722000	LODGING-OUT STATE IN US			\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52725000	MEALS-OUT OF STATE IN US			\$0	\$0	\$400	\$0	\$400	\$0	\$400
52727000	MISC - IN STATE			\$86	\$50	\$50	\$0	\$50	\$0	\$50
52811000	TELEPHONE SERVICE			\$41	\$415	\$1,000	\$0	\$1,000	\$0	\$1,000
52814000	CELLULAR PHONE SERVICES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52815000	EMAIL AND CALENDARING			\$26	\$100	\$100	\$0	\$100	\$0	\$100
52823000	AUTHENTIC & AUTHORIZ SVCS			\$57	\$350	\$500	\$0	\$500	\$0	\$500
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$400	\$730	\$0	\$730	\$0	\$730
52828000	MANAGED DESKTOP SVCS			\$1,165	\$1,000	\$2,863	\$0	\$2,863	\$0	\$2,863
52840001	POST FR&DEL-MAILING SVCS			\$0	\$50	\$500	\$0	\$500	\$0	\$500
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$0	\$200	\$0	\$200	\$0	\$200
52913000	LIABILITY INSURANCE			\$0	\$11	\$31	\$0	\$31	\$0	\$31
52930000	REGISTRATION FEES			\$0	\$400	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total PURCHASED SERVICES</b>				<b>\$95,624</b>	<b>\$5,056</b>	<b>\$22,201</b>	<b>\$0</b>	<b>\$22,201</b>	<b>\$0</b>	<b>\$22,201</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204524-DOA 2729 FAMILY VIOLENCE GRANT BC 24100

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$400	\$1,399	\$0	\$1,399	\$0	\$1,399
53150000	SECURITY & SAFETY SUPP			\$0	\$0	\$110	\$0	\$110	\$0	\$110
53720000	EDUCATIONAL SUPPLIES			\$0	\$0	\$200	\$0	\$200	\$0	\$200
53900000	OTHER MATERIALS & SUPP			\$0	\$0	\$200	\$0	\$200	\$0	\$200
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$400</b>	<b>\$1,909</b>	<b>\$0</b>	<b>\$1,909</b>	<b>\$0</b>	<b>\$1,909</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$0	\$514	\$0	\$514	\$0	\$514
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$0</b>	<b>\$514</b>	<b>\$0</b>	<b>\$514</b>	<b>\$0</b>	<b>\$514</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$23,942	\$16,978	\$19,677	\$0	\$19,677	\$0	\$19,677
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$23,942</b>	<b>\$16,978</b>	<b>\$19,677</b>	<b>\$0</b>	<b>\$19,677</b>	<b>\$0</b>	<b>\$19,677</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500136	MEDICAL INSURANCE			\$737	\$0	\$0	\$0	\$0	\$0	\$0
56900001	GOV-GRANTS & AIDS			\$977,745	\$863,476	\$1,000,767	\$0	\$1,000,767	\$0	\$1,000,767
56J00002	NON GOVT GRANT AWARDS			\$4,779,011	\$2,362,429	\$2,737,773	\$0	\$2,737,773	\$0	\$2,737,773
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$5,757,494</b>	<b>\$3,225,905</b>	<b>\$3,738,540</b>	<b>\$0</b>	<b>\$3,738,540</b>	<b>\$0</b>	<b>\$3,738,540</b>

**Total Requirements**

**\$5,976,225      \$3,395,689      \$3,935,305      \$0      \$3,935,305      \$0      \$3,935,305**

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204524-DOA 2729 FAMILY VIOLENCE GRANT BC 24100

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$3,395,689	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		305301	\$5,978,062	\$0	\$3,935,305	\$0	\$3,935,305	\$0	\$3,935,305
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,978,062</b>	<b>\$3,395,689</b>	<b>\$3,935,305</b>	<b>\$0</b>	<b>\$3,935,305</b>	<b>\$0</b>	<b>\$3,935,305</b>
<b>Total Receipts</b>				<b>\$5,978,062</b>	<b>\$3,395,689</b>	<b>\$3,935,305</b>	<b>\$0</b>	<b>\$3,935,305</b>	<b>\$0</b>	<b>\$3,935,305</b>
<b>Change in Fund Balance</b>				<b>\$1,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		1.540	0.000	1.543	0.000	1.543	0.000	1.543
<b>Total FTE</b>				<b>1.540</b>	<b>1.000</b>	<b>1.543</b>	<b>0.000</b>	<b>1.543</b>	<b>0.000</b>	<b>1.543</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**204530-DOA 2791 LICENSE TO GIVE TRUST FU BC 24100**

Established in 2004 and effective in November 2004, funds in the License to Give Trust (G.S. 20-7.4) are authorized to be used for the following purposes: (1) grants-in-aid for initiatives that educate about and promote organ and tissue donation and health care decision making at life's end, and (2) expenses of the License to Give Trust Fund Commission as authorized in G.S. 20-7.5.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$33,630	\$29,639	\$35,613	\$0	\$35,613	\$0	\$35,613
51410001	STRAIGHT-TIME OT	2XXX		\$0	\$250	\$250	\$0	\$250	\$0	\$250
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$757	\$663	\$663	\$0	\$663	\$0	\$663
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,570	\$2,338	\$2,796	\$0	\$2,796	\$0	\$2,796
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$2,185	\$3,556	\$0	\$3,556	\$0	\$3,556
51560000	MED INS CONTRIB	2XXX		\$0	\$1,196	\$1,196	\$0	\$1,196	\$0	\$1,196
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$15	\$40	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$46	\$0	\$40	\$0	\$40	\$0	\$40
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PERSONAL SERVICES</b>				<b>\$37,018</b>	<b>\$36,561</b>	<b>\$44,364</b>	<b>\$0</b>	<b>\$44,364</b>	<b>\$0</b>	<b>\$44,364</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$0	\$5,580	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$1,740	\$343	\$343	\$0	\$343	\$0	\$343
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$800	\$40	\$0	\$40	\$0	\$40
52512000	RENT/LEASE-BLDINGS/OFFICE			\$4,417	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52714000	TRANSP-GRND - IN STATE			\$0	\$130	\$130	\$0	\$130	\$0	\$130
52727000	MISC - IN STATE			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE			\$0	\$600	\$600	\$0	\$600	\$0	\$600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204530-DOA 2791 LICENSE TO GIVE TRUST FU BC 24100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSP									
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52811000	TELEPHONE SERVICE			\$414	\$478	\$478	\$0	\$478	\$0	\$478
52815000	EMAIL AND CALENDARING			\$26	\$65	\$65	\$0	\$65	\$0	\$65
52823000	AUTHENTIC & AUTHORIZ SVCS			\$98	\$171	\$171	\$0	\$171	\$0	\$171
52825000	MANAGED WAN SVCS			\$5,053	\$2,443	\$2,443	\$0	\$2,443	\$0	\$2,443
52828000	MANAGED DESKTOP SVCS			\$795	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
52840000	POSTAGE FREIGHT & DELIV			\$81	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$36	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$21	\$300	\$300	\$0	\$300	\$0	\$300
52850000	PRINT BIND DUPLICATE			\$0	\$270	\$270	\$0	\$270	\$0	\$270
52913000	LIABILITY INSURANCE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
<b>Total PURCHASED SERVICES</b>				<b>\$12,680</b>	<b>\$19,483</b>	<b>\$12,143</b>	<b>\$0</b>	<b>\$12,143</b>	<b>\$0</b>	<b>\$12,143</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$11	\$1,000	\$537	\$0	\$537	\$0	\$537
<b>Total SUPPLIES</b>				<b>\$11</b>	<b>\$1,000</b>	<b>\$537</b>	<b>\$0</b>	<b>\$537</b>	<b>\$0</b>	<b>\$537</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204530-DOA 2791 LICENSE TO GIVE TRUST FU BC 24100

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
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**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00002	NON GOVT GRANT AWARDS			\$210,667	\$281,000	\$281,000	\$0	\$281,000	\$0	\$281,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				\$210,667	\$281,000	\$281,000	\$0	\$281,000	\$0	\$281,000
<b>Total Requirements</b>				\$260,375	\$339,044	\$339,044	\$0	\$339,044	\$0	\$339,044

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$397,960	\$339,044	\$339,044	\$0	\$339,044	\$0	\$339,044
<b>Total FEES, LICENSES &amp; FINES</b>				\$397,960	\$339,044	\$339,044	\$0	\$339,044	\$0	\$339,044

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$397,964	\$339,044	\$339,044	\$0	\$339,044	\$0	\$339,044
<b>Change in Fund Balance</b>				\$137,589	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.600	0.600	0.600	0.000	0.600	0.000	0.600
<b>Total FTE</b>				0.600	0.600	0.600	0.000	0.600	0.000	0.600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**204536-DOA 2874 NC CIA-FVPSA GRANT BC 24100**

The NC Commission of Indian Affairs has been awarded a grant by the NC Council for Women through their Family Violence Prevention and Service Program. This is a reimbursable grant that will aid in building a support for family violence prevention services within the American Indian communities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$85	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$285	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$156	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$2,561	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$2,080	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52724000	MEALS - IN STATE			\$435	\$200	\$200	\$0	\$200	\$0	\$200
52724900	WRKSHOP/CONF-MEALS-IN-ST			(\$106)	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$5,119	\$100	\$100	\$0	\$100	\$0	\$100
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$800	\$800	\$0	\$800	\$0	\$800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204536-DOA 2874 NC CIA-FVPSA GRANT BC 24100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840003	POST FR&DEL-POSTAL METER			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52850000	PRINT BIND DUPLICATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52860000	ADVERTISING			\$0	\$2,040	\$2,040	\$0	\$2,040	\$0	\$2,040
52930000	REGISTRATION FEES			\$3,517	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>				<b>\$14,806</b>	<b>\$36,890</b>	<b>\$36,890</b>	<b>\$0</b>	<b>\$36,890</b>	<b>\$0</b>	<b>\$36,890</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$48	\$3,110	\$3,110	\$0	\$3,110	\$0	\$3,110
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
<b>Total SUPPLIES</b>				<b>\$48</b>	<b>\$12,110</b>	<b>\$12,110</b>	<b>\$0</b>	<b>\$12,110</b>	<b>\$0</b>	<b>\$12,110</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$1,827	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**Total Requirements**

<b>\$18,348</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
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Receipts

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204536-DOA 2874 NC CIA-FVPSA GRANT BC 24100

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$58	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$58</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300009	REIMB FRM 2729 CFW-FVPSA		000000	\$7,451	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
58300009	REIMB FRM 2729 CFW-FVPSA		204524	\$31,847	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$39,299</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total Receipts</b>				<b>\$39,357</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Change in Fund Balance</b>				<b>\$21,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**204537-DOA 2883 CIA INDIAN CHILD WELFARE BC 24100**

The Commission of Indian Affairs has been awarded a grant from DHHS Division of Social Services to assist in recruiting foster parents, increasing the number of foster homes for children who are members of a North Carolina State-recognized tribe, and providing training for staff of county departments of social services to ensure culturally appropriate services for children who are members of a North Carolina State-recognized tribe.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$200	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$16,847	\$2,382	\$0	\$2,382	\$0	\$2,382
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$675	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$4,731	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$692	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$200	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$195	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$10	\$71	\$29	\$0	\$29	\$0	\$29
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$2	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$55	\$145	\$55	\$0	\$55	\$0	\$55
52828000	MANAGED DESKTOP SVCS			\$2,078	\$1,225	\$1,446	\$0	\$1,446	\$0	\$1,446
52840003	POST FR&DEL-POSTAL METER			\$0	\$55	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,143</b>	<b>\$25,038</b>	<b>\$3,912</b>	<b>\$0</b>	<b>\$3,912</b>	<b>\$0</b>	<b>\$3,912</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$200	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$313	\$0	\$313	\$0	\$313	\$0	\$313



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204537-DOA 2883 CIA INDIAN CHILD WELFARE BC 24100

Requirements

SUPPLIES

Total SUPPLIES	\$313	\$200	\$313	\$0	\$313	\$0	\$313
Total Requirements	\$2,456	\$25,238	\$4,225	\$0	\$4,225	\$0	\$4,225
Change in Fund Balance	(\$2,456)	(\$25,238)	(\$4,225)	\$0	(\$4,225)	\$0	(\$4,225)
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**204538-DOA 2884 WORKFORCE INVEST ACT PROG - IND AFFAIRS BC 24100**

The purpose of the American Indian Workforce Development program authorized by Section 166 of the Workforce Innovation and Opportunity Act (WIOA) is to provide job training and workskills development opportunities for low income, unemployed, and underemployed American Indians and to assure that training and other services lead to maximum employment or entrepreneurial opportunities to enhance self-sufficiency. Per federal regulations at 20 CFR 684.100(a), these programs support employment and training activities for American Indian, Alaska Native, and Native Hawaiian individuals. The Commission of Indian Affairs WIOA program is one of North Carolina's six Indian-controlled WIOA Section 166 grant recipients directly funded by the US Department of Labor. Program services are provided in collaboration with the State-legislated NC Works Career Centers in each grantee's local area.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$83,101	\$130,033	\$130,033	\$0	\$130,033	\$0	\$130,033
51310000	REG(N S) TEMP WAGES	3XXX		\$49,476	\$15,000	\$56,087	\$0	\$56,087	\$0	\$56,087
51410000	OT PAY	3XXX		\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$3,285	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$90	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$653	\$1,058	\$1,058	\$0	\$1,058	\$0	\$1,058
51510000	SOCIAL SEC CONTRIB	3XXX		\$10,415	\$10,030	\$13,173	\$0	\$13,173	\$0	\$13,173
51520000	REG RETIRE CONTRIB	3XXX		\$20,955	\$31,516	\$31,516	\$0	\$31,516	\$0	\$31,516
51560000	MED INS CONTRIB	3XXX		\$17,107	\$21,938	\$21,938	\$0	\$21,938	\$0	\$21,938
51573000	WORKER COMP PREMIUMS	3XXX		\$936	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$71	\$400	\$400	\$0	\$400	\$0	\$400
51625000	ST DISABILITY PMT	3XXX		\$4,363	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$191,892</b>	<b>\$211,975</b>	<b>\$256,205</b>	<b>\$0</b>	<b>\$256,205</b>	<b>\$0</b>	<b>\$256,205</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$5,805	\$0	\$5,800	\$0	\$5,800	\$0	\$5,800
52170002	ADMIN SVC-TEMP AGENCY SVC			\$33,647	\$37,924	\$5,629	\$0	\$5,629	\$0	\$5,629
52512000	RENT/LEASE-BLDINGS/OFFICE			\$3,045	\$3,418	\$3,418	\$0	\$3,418	\$0	\$3,418



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204538-DOA 2884 WORKFORCE INVEST ACT PROG - IND AFFAIRS BC 24100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$8,124	\$882	\$5,882	\$0	\$5,882	\$0	\$5,882
52712000	TRANS AIR-OUT STATE IN US			\$4,055	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$27,175	\$2,356	\$11,754	\$0	\$11,754	\$0	\$11,754
52715000	TRANS GRND-OUT STA IN US			\$2,581	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$180	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$8,095	\$500	\$500	\$0	\$500	\$0	\$500
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$1,949	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$19,512	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,474	\$700	\$700	\$0	\$700	\$0	\$700
52725000	MEALS-OUT OF STATE IN US			\$4,111	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$373	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$570	\$3,576	\$3,576	\$0	\$3,576	\$0	\$3,576
52814000	CELLULAR PHONE SERVICES			\$1,370	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52815000	EMAIL AND CALENDARING			\$111	\$237	\$237	\$0	\$237	\$0	\$237
52823000	AUTHENTIC & AUTHORIZ SVCS			\$525	\$578	\$578	\$0	\$578	\$0	\$578
52828000	MANAGED DESKTOP SVCS			\$6,753	\$5,263	\$6,800	\$0	\$6,800	\$0	\$6,800
52840000	POSTAGE FREIGHT & DELIV			\$0	\$100	\$100	\$0	\$100	\$0	\$100





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204538-DOA 2884 WORKFORCE INVEST ACT PROG - IND AFFAIRS BC 24100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$280	\$280	\$0	\$280	\$0	\$280
52840003	POST FR&DEL-POSTAL METER			\$100	\$100	\$100	\$0	\$100	\$0	\$100
52850000	PRINT BIND DUPLICATE			\$101	\$778	\$778	\$0	\$778	\$0	\$778
52913000	LIABILITY INSURANCE			\$0	\$45	\$45	\$0	\$45	\$0	\$45
52930000	REGISTRATION FEES			\$12,561	\$2,213	\$2,213	\$0	\$2,213	\$0	\$2,213
<b>Total PURCHASED SERVICES</b>				<b>\$142,240</b>	<b>\$60,950</b>	<b>\$50,390</b>	<b>\$0</b>	<b>\$50,390</b>	<b>\$0</b>	<b>\$50,390</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,987	\$1,908	\$3,988	\$0	\$3,988	\$0	\$3,988
53120000	DATA PROCESSING SUPPLIES			\$0	\$700	\$700	\$0	\$700	\$0	\$700
53150000	SECURITY & SAFETY SUPP			\$349	\$7	\$7	\$0	\$7	\$0	\$7
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$1,872	\$0	\$1,875	\$0	\$1,875	\$0	\$1,875
53900900	WORKSHOP/CONF-OTHER SUPP			\$225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$6,433</b>	<b>\$2,615</b>	<b>\$6,570</b>	<b>\$0</b>	<b>\$6,570</b>	<b>\$0</b>	<b>\$6,570</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54521000	OFFICE EQUIPMENT			\$455	\$500	\$500	\$0	\$500	\$0	\$500
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,592	\$1,592	\$0	\$1,592	\$0	\$1,592
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$455</b>	<b>\$3,092</b>	<b>\$3,092</b>	<b>\$0</b>	<b>\$3,092</b>	<b>\$0</b>	<b>\$3,092</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204538-DOA 2884 WORKFORCE INVEST ACT PROG - IND AFFAIRS BC 24100

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$2,561	\$2,561	\$5,000	\$0	\$5,000	\$0	\$5,000
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,010	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,571</b>	<b>\$2,561</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56840000	ACADEMIC ENHANCE SCHLSHIP			\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
56870000	TRAINEESHIPS			\$81,689	\$37,067	\$60,067	\$0	\$60,067	\$0	\$60,067
56890000	OTHER EDUCATIONAL AWARDS			\$6,199	\$32,000	\$16,000	\$0	\$16,000	\$0	\$16,000
56900009	PARTICIPANT TRAVEL			\$0	\$500	\$500	\$0	\$500	\$0	\$500
56J00003	WIA GRANT			\$0	\$5,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$87,888</b>	<b>\$76,767</b>	<b>\$98,767</b>	<b>\$0</b>	<b>\$98,767</b>	<b>\$0</b>	<b>\$98,767</b>
<b>Total Requirements</b>				<b>\$432,478</b>	<b>\$357,960</b>	<b>\$420,024</b>	<b>\$0</b>	<b>\$420,024</b>	<b>\$0</b>	<b>\$420,024</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$357,960	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204538-DOA 2884 WORKFORCE INVEST ACT PROG - IND AFFAIRS BC 24100

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		305307	\$431,598	\$0	\$420,024	\$0	\$420,024	\$0	\$420,024
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$431,598</b>	<b>\$357,960</b>	<b>\$420,024</b>	<b>\$0</b>	<b>\$420,024</b>	<b>\$0</b>	<b>\$420,024</b>
<b>Total Receipts</b>				<b>\$431,830</b>	<b>\$357,960</b>	<b>\$420,024</b>	<b>\$0</b>	<b>\$420,024</b>	<b>\$0</b>	<b>\$420,024</b>
<b>Change in Fund Balance</b>				<b>(\$648)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		2.710	2.710	2.710	0.000	2.710	0.000	2.710
51310000	REG(N S) TEMP WAGES	3XXX		0.000	0.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>				<b>2.710</b>	<b>2.710</b>	<b>8.710</b>	<b>0.000</b>	<b>8.710</b>	<b>0.000</b>	<b>8.710</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204540-DOA 2894 CHILDREN ADV PROGRAMS BC 24100

The purpose of this fund is to plan and hold children advocacy programs within the Native American communities that promote Indian Youth leadership opportunities, educational attainment both at the Community College and University level, through workshop, conferences and seminars as well as educate families, agency staff, community leaders about how to become foster care parents, the rules and regulations associated with such work etc. through seminars, workshops and conferences.

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**204541-DOA 2896 CORE VICTIM SERVICES BC 24100**

The purpose of this fund is to track the project that will expand the capacity of American Indian communities to provide culturally relevant support to victims both in American Indian communities and among American Indian victims in military communities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$48,731	\$54,896	\$54,896	\$0	\$54,896	\$0	\$54,896
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,635	\$4,201	\$4,201	\$0	\$4,201	\$0	\$4,201
51520000	REG RETIRE CONTRIB	2XXX		\$11,928	\$13,207	\$13,207	\$0	\$13,207	\$0	\$13,207
51560000	MED INS CONTRIB	2XXX		\$6,209	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$0	\$915	\$915	\$0	\$915	\$0	\$915
51573000	WORKER COMP PREMIUMS	2XXX		\$361	\$1,017	\$1,017	\$0	\$1,017	\$0	\$1,017
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$48	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PERSONAL SERVICES</b>				<b>\$70,912</b>	<b>\$82,431</b>	<b>\$82,431</b>	<b>\$0</b>	<b>\$82,431</b>	<b>\$0</b>	<b>\$82,431</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$3,320	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$36,097	\$46,667	\$46,667	\$0	\$46,667	\$0	\$46,667
52521000	RENT/LEASE-MOTOR VEHICLES			\$160	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,622	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
52715000	TRANS GRND-OUT STA IN US			\$52	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$380	\$380	\$0	\$380	\$0	\$380
52725000	MEALS-OUT OF STATE IN			\$245	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204541-DOA 2896 CORE VICTIM SERVICES BC 24100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52811000	TELEPHONE SERVICE			\$157	\$200	\$200	\$0	\$200	\$0	\$200
52814000	CELLULAR PHONE SERVICES			\$2,169	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52815000	EMAIL AND CALENDARING			\$98	\$255	\$255	\$0	\$255	\$0	\$255
52823000	AUTHENTIC & AUTHORIZ SVCS			\$428	\$780	\$780	\$0	\$780	\$0	\$780
52826000	SOFTWARE SUBSCRIPTIONS			\$107	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$3,429	\$5,595	\$5,595	\$0	\$5,595	\$0	\$5,595
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52840003	POST FR&DEL-POSTAL METER			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>				<b>\$47,919</b>	<b>\$57,317</b>	<b>\$57,317</b>	<b>\$0</b>	<b>\$57,317</b>	<b>\$0</b>	<b>\$57,317</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$43	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$43</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$406	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$406</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

<b>Total Requirements</b>				<b>\$119,279</b>	<b>\$140,548</b>	<b>\$140,548</b>	<b>\$0</b>	<b>\$140,548</b>	<b>\$0</b>	<b>\$140,548</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204541-DOA 2896 CORE VICTIM SERVICES BC 24100

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500008	GRANT GCC TO CORE VICTIMS			\$55,271	\$0	\$0	\$0	\$0	\$0	\$0
42500118	STATE GRANTS			\$0	\$140,548	\$140,548	\$0	\$140,548	\$0	\$140,548
<b>Total GRANTS</b>				<b>\$55,271</b>	<b>\$140,548</b>	<b>\$140,548</b>	<b>\$0</b>	<b>\$140,548</b>	<b>\$0</b>	<b>\$140,548</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$15	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$55,286**   **\$140,548**   **\$140,548**   **\$0**   **\$140,548**   **\$0**   **\$140,548**

**Change in Fund Balance** **(\$63,994)**   **\$0**   **\$0**   **\$0**   **\$0**   **\$0**   **\$0**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		1.000	0.000	0.200	0.000	0.200	0.000	0.200
<b>Total FTE</b>				<b>1.000</b>	<b>0.000</b>	<b>0.200</b>	<b>0.000</b>	<b>0.200</b>	<b>0.000</b>	<b>0.200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**204543-DOA 2712 NATIVE SURVIVORS OF HT BC 24100**

N.C. Commission of Indian Affairs and N.C. Council for Women & Youth Involvement have been awarded the "Strengthening North Carolina's Response to Identify and Serve Native Survivors of Human Trafficking" grant from Administration for Children & Families, U.S. Department of Health and Human Services. The purpose of this grant is to provide direct services to victims of Human Trafficking in underserved tribal communities and to provide training to the N.C. Commission of Indian Affairs Domestic Violence/Sexual Assault Program Director and Advocates to provide these services.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		\$1,526	\$93,161	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$114	\$7,127	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$350	\$20,198	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$251	\$13,285	\$0	\$0	\$0	\$0	\$0
51572000	UNEMP COMP PAYMNTS TO DES	3XXX		\$0	\$1,834	\$0	\$0	\$0	\$0	\$0
51573000	WORKER COMP PREMIUMS	3XXX		\$26	\$1,975	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1	\$1,595	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,268</b>	<b>\$139,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$2,280	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$22,192	\$57,881	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$4,250	\$21,000	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$222	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,940	\$1,150	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,151	\$2,944	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204543-DOA 2712 NATIVE SURVIVORS OF HT BC 24100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE IN US			\$4,237	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$57	\$1,216	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$600	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$0	\$1,080	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$6	\$600	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$100	\$1,236	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$1,763	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$2,087	\$5,496	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$58	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$2,272	\$29	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$0	\$1	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$40,275</b>	<b>\$97,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,480	\$3,040	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$0	\$8	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,480</b>	<b>\$4,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204543-DOA 2712 NATIVE SURVIVORS OF HT BC 24100

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$1,409	\$19,706	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$40	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,449</b>	<b>\$19,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$45,473</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$49	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$49</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		305308	\$45,924	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$45,924</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$45,973</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		0.000	2.100	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>2.100</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24100-Administration - Special Fund**

**204544-DOA 2180 HUB MBDA BUSINESS CTR BC 24100**

The Office for Historically Underutilized Businesses has been awarded a federal grant in the amount of 385,000 as authorized under P.L. 116-260; Executive Order 11625; 15

U.S.C. 1512. The MBDA Business Center Program ("MBE Accelerator Initiative") will provide a focused effort to foster and secure new opportunities for established MBE/HUB firms in the areas of business development and capacity building.

Period of Performance is 7/1/21 - 6/30/26.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		\$155,269	\$138,129	\$215,989	\$0	\$215,989	\$0	\$215,989
51510000	SOCIAL SEC CONTRIB	3XXX		\$11,519	\$10,569	\$16,526	\$0	\$16,526	\$0	\$16,526
51520000	REG RETIRE CONTRIB	3XXX		\$38,579	\$34,121	\$52,668	\$0	\$52,668	\$0	\$52,668
51560000	MED INS CONTRIB	3XXX		\$16,284	\$14,794	\$22,889	\$0	\$22,889	\$0	\$22,889
51573000	WORKER COMP PREMIUMS	3XXX		\$368	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$174	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>				<b>\$222,193</b>	<b>\$197,813</b>	<b>\$308,272</b>	<b>\$0</b>	<b>\$308,272</b>	<b>\$0</b>	<b>\$308,272</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$56,182	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$19,692	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$169,983	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$243,262	\$50,000	\$39,720	\$0	\$39,720	\$0	\$39,720
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,715	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52712000	TRANS AIR-OUT STATE IN US			\$1,902	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
52714000	TRANSP-GRND - IN STATE			\$4,000	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204544-DOA 2180 HUB MBDA BUSINESS CTR BC 24100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$316	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52718000	TRANS OTH-OUTSTATE IN US			\$19	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$5,273	\$901	\$901	\$0	\$901	\$0	\$901
52722000	LODGING-OUT STATE IN US			\$7,339	\$1,121	\$1,121	\$0	\$1,121	\$0	\$1,121
52724000	MEALS - IN STATE			\$1,021	\$800	\$800	\$0	\$800	\$0	\$800
52725000	MEALS-OUT OF STATE IN US			\$942	\$600	\$600	\$0	\$600	\$0	\$600
52727000	MISC - IN STATE			\$0	\$1,278	\$1,278	\$0	\$1,278	\$0	\$1,278
52811000	TELEPHONE SERVICE			\$1,298	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52814000	CELLULAR PHONE SERVICES			\$499	\$200	\$200	\$0	\$200	\$0	\$200
52815000	EMAIL AND CALENDARING			\$137	\$1,780	\$1,780	\$0	\$1,780	\$0	\$1,780
52822000	MANAGED LAN SVC CHARGE			\$2,928	\$2,506	\$2,506	\$0	\$2,506	\$0	\$2,506
52823000	AUTHENTIC & AUTHORIZ SVCS			\$876	\$191	\$191	\$0	\$191	\$0	\$191
52825000	MANAGED WAN SVCS			\$11,949	\$7,238	\$3,978	\$0	\$3,978	\$0	\$3,978
52826000	SOFTWARE SUBSCRIPTIONS			\$1,004	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$6,187	\$15,111	\$2,743	\$0	\$2,743	\$0	\$2,743
52850000	PRINT BIND DUPLICATE			\$350	\$4,000	\$350	\$0	\$350	\$0	\$350
52930000	REGISTRATION FEES			\$24,825	\$6,510	\$6,510	\$0	\$6,510	\$0	\$6,510
<b>Total PURCHASED SERVICES</b>				<b>\$485,826</b>	<b>\$177,010</b>	<b>\$71,578</b>	<b>\$0</b>	<b>\$71,578</b>	<b>\$0</b>	<b>\$71,578</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204544-DOA 2180 HUB MBDA BUSINESS CTR BC 24100

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$338	\$1,410	\$1,410	\$0	\$1,410	\$0	\$1,410
<b>Total SUPPLIES</b>				<b>\$338</b>	<b>\$1,410</b>	<b>\$1,410</b>	<b>\$0</b>	<b>\$1,410</b>	<b>\$0</b>	<b>\$1,410</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$3,267	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$3,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$20,202	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
55840000	SERVICE & OTHER AWARDS			\$299	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$0	\$2,500	\$740	\$0	\$740	\$0	\$740
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$20,501</b>	<b>\$5,500</b>	<b>\$3,740</b>	<b>\$0</b>	<b>\$3,740</b>	<b>\$0</b>	<b>\$3,740</b>

**Total Requirements**

**\$728,857      \$385,000      \$385,000      \$0      \$385,000      \$0      \$385,000**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$197	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT		000000	\$288,513	\$385,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24100-Administration - Special Fund

204544-DOA 2180 HUB MBDA BUSINESS CTR BC 24100

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER IN									
48800000	FEDERAL GRANT TRANSFER IN		305309	\$442,516	\$0	\$385,000	\$0	\$385,000	\$0	\$385,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$731,029</b>	<b>\$385,000</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$385,000</b>
<b>Total Receipts</b>				<b>\$731,226</b>	<b>\$385,000</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$385,000</b>
<b>Change in Fund Balance</b>				<b>\$2,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		4.000	2.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>				<b>4.000</b>	<b>2.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**  
**24101-Administration - Special Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$282,564	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$668,479	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$385,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**  
**24101-Administration - Special Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
204549	DOA 2020 SFRF RETOOL BC 24101	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
204550	DOA 2021 SFRF NPE DATA BC 24101	\$262,564	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$282,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
204549	DOA 2020 SFRF RETOOL BC 24101	\$273,610	\$0	\$0	\$0	\$0	\$0	\$0
204550	DOA 2021 SFRF NPE DATA BC 24101	\$394,869	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$668,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$385,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
204550	DOA 2021 SFRF NPE DATA BC 24101	3.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - Special Fund**

**24101-Administration - Special Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$178,331	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$13,419	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$44,618	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$18,624	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$108	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$255,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$3,120	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$4,233	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$111	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$7,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00002	NON GOVT GRANT AWARDS			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$282,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Administration - Special Fund

24101-Administration - Special Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$668,479	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$668,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$668,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$385,915</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		3.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24101-Administration - Special Fund**

**204549-DOA 2020 SFRF RETOOL BC 24101**

To track State Fiscal Recovery Funds received by Historically Underutilized Business for the purpose of providing additional grants to small historically underutilized businesses through the RETOOL NC program.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00002	NON GOVT GRANT AWARDS			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$273,610	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$273,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$273,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$253,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24101-Administration - Special Fund**

**204550-DOA 2021 SFRF NPE DATA BC 24101**

To track State Fiscal Recovery Funds received by Non-Public Education for the purpose of providing funds for time-limited positions and database improvements for tracking the increased number of operations home schools in the State due to COVID19.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$178,331	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$13,419	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$44,618	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$18,624	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$108	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$255,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$3,120	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$4,233	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$111	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$7,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$262,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$394,869	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$394,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$394,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**  
**24101-Administration - Special Fund**  
**204550-DOA 2021 SFRF NPE DATA BC 24101**

<b>Change in Fund Balance</b>	<b>\$132,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		3.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**  
**24102-Administration - Special Revenue**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$497,333	\$602,349	\$682,512	\$0	\$682,512	\$0	\$682,512
Total Receipts	\$2,116,666	\$602,349	\$682,512	\$0	\$682,512	\$0	\$682,512
<b>Change in Fund Balance</b>	<b>\$1,619,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	4.010	3.460	4.012	0.000	4.012	0.000	4.012



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**  
**24102-Administration - Special Revenue**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
204558	DOA 2241 ACTION PARTNERSHIP PROGRAM BC 24102	\$44,838	\$55,280	\$47,541	\$0	\$47,541	\$0	\$47,541
204562	DOA 2248 ENERGY ASSISTANCE BC 24102	\$78,364	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
204573	DOA 2513 COOPERATIVE REBATE BC 24102	\$374,131	\$459,333	\$547,235	\$0	\$547,235	\$0	\$547,235
<b>Total Requirements</b>		<b>\$497,333</b>	<b>\$602,349</b>	<b>\$682,512</b>	<b>\$0</b>	<b>\$682,512</b>	<b>\$0</b>	<b>\$682,512</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
204558	DOA 2241 ACTION PARTNERSHIP PROGRAM BC 24102	\$55,979	\$55,280	\$47,541	\$0	\$47,541	\$0	\$47,541
204562	DOA 2248 ENERGY ASSISTANCE BC 24102	\$78,837	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
204573	DOA 2513 COOPERATIVE REBATE BC 24102	\$1,981,449	\$459,333	\$547,235	\$0	\$547,235	\$0	\$547,235
204574	DOA 2631 CFW & YI NC YOUTH ENGAGEMENT BC 24102	\$400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$2,116,666</b>	<b>\$602,349</b>	<b>\$682,512</b>	<b>\$0</b>	<b>\$682,512</b>	<b>\$0</b>	<b>\$682,512</b>
<b>Change in Fund Balance</b>		<b>\$1,619,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
204562	DOA 2248 ENERGY ASSISTANCE BC 24102	0.860	1.000	0.864	0.000	0.864	0.000	0.864
204573	DOA 2513 COOPERATIVE REBATE BC 24102	3.150	2.460	3.148	0.000	3.148	0.000	3.148
<b>Total FTE</b>		<b>4.010</b>	<b>3.460</b>	<b>4.012</b>	<b>0.000</b>	<b>4.012</b>	<b>0.000</b>	<b>4.012</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - Special Revenue**

**24102-Administration - Special Revenue**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$306,610	\$243,855	\$316,548	\$0	\$316,548	\$0	\$316,548
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$839	\$186	\$839	\$0	\$839	\$0	\$839
51510000	SOCIAL SEC CONTRIB	2XXX		\$22,109	\$18,695	\$24,281	\$0	\$24,281	\$0	\$24,281
51520000	REG RETIRE CONTRIB	2XXX		\$76,049	\$63,491	\$78,827	\$0	\$78,827	\$0	\$78,827
51560000	MED INS CONTRIB	2XXX		\$30,992	\$27,931	\$33,016	\$0	\$33,016	\$0	\$33,016
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$0	\$1,043	\$1,043	\$0	\$1,043	\$0	\$1,043
51573000	WORKER COMP PREMIUMS	2XXX		\$256	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$130	\$37	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$436	\$100	\$137	\$0	\$137	\$0	\$137
<b>Total PERSONAL SERVICES</b>				<b>\$437,420</b>	<b>\$356,391</b>	<b>\$455,744</b>	<b>\$0</b>	<b>\$455,744</b>	<b>\$0</b>	<b>\$455,744</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$0	\$110,893	\$0	\$110,893	\$0	\$110,893
5214B000	IT SUBSCRIPTION SUPPORT			\$1,012	\$0	\$0	\$0	\$0	\$0	\$0
52192000	HONORARIUMS			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52199023	MISC-PHOTOGRAPHY SERVICES			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Administration - Special Revenue

24102-Administration - Special Revenue

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$333	\$333	\$0	\$333	\$0	\$333
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$4,406	\$1,400	\$1,526	\$0	\$1,526	\$0	\$1,526
52721000	LODGING - IN STATE			\$0	\$289	\$289	\$0	\$289	\$0	\$289
52724000	MEALS - IN STATE			\$0	\$153	\$153	\$0	\$153	\$0	\$153
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$281	\$600	\$600	\$0	\$600	\$0	\$600
52814000	CELLULAR PHONE SERVICES			\$725	\$2,040	\$1,680	\$0	\$1,680	\$0	\$1,680
52815000	EMAIL AND CALENDARING			\$24	\$100	\$100	\$0	\$100	\$0	\$100
52823000	AUTHENTIC & AUTHORIZ SVCS			\$105	\$150	\$150	\$0	\$150	\$0	\$150
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52828000	MANAGED DESKTOP SVCS			\$1,275	\$810	\$810	\$0	\$810	\$0	\$810
52840001	POST FR&DEL-MAILING SVCS			\$1	\$300	\$100	\$0	\$100	\$0	\$100
52840002	POST FR&DEL-FREIGHT & DEL			\$95	\$850	\$650	\$0	\$650	\$0	\$650
52840003	POST FR&DEL-POSTAL METER			\$502	\$670	\$950	\$0	\$950	\$0	\$950
52850000	PRINT BIND DUPLICATE			\$0	\$1,500	\$500	\$0	\$500	\$0	\$500
52860000	ADVERTISING			\$0	\$1,100	\$500	\$0	\$500	\$0	\$500
52913000	LIABILITY INSURANCE			\$0	\$12	\$12	\$0	\$12	\$0	\$12



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - Special Revenue**

**24102-Administration - Special Revenue**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$456	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total PURCHASED SERVICES</b>				<b>\$8,913</b>	<b>\$60,107</b>	<b>\$165,646</b>	<b>\$0</b>	<b>\$165,646</b>	<b>\$0</b>	<b>\$165,646</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$870	\$840	\$1,811	\$0	\$1,811	\$0	\$1,811
53120000	DATA PROCESSING SUPPLIES			\$181	\$840	\$840	\$0	\$840	\$0	\$840
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$2,379	\$5,992	\$2,737	\$0	\$2,737	\$0	\$2,737
<b>Total SUPPLIES</b>				<b>\$3,430</b>	<b>\$7,672</b>	<b>\$5,388</b>	<b>\$0</b>	<b>\$5,388</b>	<b>\$0</b>	<b>\$5,388</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$6,613	\$8,774	\$8,774	\$0	\$8,774	\$0	\$8,774
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
55900000	OTHER EXPENSES			\$0	\$122,955	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$6,613</b>	<b>\$136,729</b>	<b>\$13,774</b>	<b>\$0</b>	<b>\$13,774</b>	<b>\$0</b>	<b>\$13,774</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56840000	ACADEMIC ENHANCE SCHLSHIP			\$39,458	\$33,300	\$40,040	\$0	\$40,040	\$0	\$40,040
56900009	PARTICIPANT TRAVEL			\$1,500	\$6,000	\$1,500	\$0	\$1,500	\$0	\$1,500
56900012	STIPENDS-STUDENTS			\$0	\$2,150	\$420	\$0	\$420	\$0	\$420



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Administration - Special Revenue

24102-Administration - Special Revenue

Requirements

AID AND PUBLIC ASSISTANCE

<b>Total AID AND PUBLIC ASSISTANCE</b>	\$40,958	\$41,450	\$41,960	\$0	\$41,960	\$0	\$41,960
<b>Total Requirements</b>	\$497,333	\$602,349	\$682,512	\$0	\$682,512	\$0	\$682,512

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$400	\$0	\$0	\$0	\$0	\$0	\$0
42500004	TRANSFER FUNDS FROM DHHS			\$104,686	\$143,016	\$135,277	\$0	\$135,277	\$0	\$135,277
42500005	PRIOR YEAR TREANSFER DHHS			\$22,175	\$0	\$0	\$0	\$0	\$0	\$0
42500006	GRANT FROM DHHS-STATE			\$7,955	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				\$135,217	\$143,016	\$135,277	\$0	\$135,277	\$0	\$135,277

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47117000	REBATES			\$1,981,449	\$459,333	\$547,235	\$0	\$547,235	\$0	\$547,235
<b>Total MISCELLANEOUS</b>				\$1,981,449	\$459,333	\$547,235	\$0	\$547,235	\$0	\$547,235
<b>Total Receipts</b>				\$2,116,666	\$602,349	\$682,512	\$0	\$682,512	\$0	\$682,512
<b>Change in Fund Balance</b>				\$1,619,332	\$0\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		4.010	3.460	4.012	0.000	4.012	0.000	4.012
<b>Total FTE</b>				4.010	3.460	4.012	0.000	4.012	0.000	4.012



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24102-Administration - Special Revenue**

**204558-DOA 2241 ACTION PARTNERSHIP PROGRAM BC 24102**

This program is funded by the NCDHHS-OEO, Community Services Block Grant Program. These federal funds are used to operate the Supporting Undergraduate Native Students (SUNS) Program. The purpose of the SUNS Program is to identify income eligible American Indian students enrolled full-time in an accredited North Carolina based community college or university and assist them in pursuit of their educational goals.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52192000	HONORARIUMS			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52199023	MISC-PHOTOGRAPHY SERVICES			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$311	\$234	\$360	\$0	\$360	\$0	\$360
52721000	LODGING - IN STATE			\$0	\$157	\$157	\$0	\$157	\$0	\$157
52724000	MEALS - IN STATE			\$0	\$83	\$83	\$0	\$83	\$0	\$83
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$725	\$1,200	\$840	\$0	\$840	\$0	\$840
52840001	POST FR&DEL-MAILING SVCS			\$1	\$300	\$100	\$0	\$100	\$0	\$100
52840002	POST FR&DEL-FREIGHT & DEL			\$95	\$300	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$402	\$120	\$400	\$0	\$400	\$0	\$400
52850000	PRINT BIND DUPLICATE			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$0	\$600	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PURCHASED SERVICES</b>				<b>\$1,534</b>	<b>\$7,994</b>	<b>\$2,640</b>	<b>\$0</b>	<b>\$2,640</b>	<b>\$0</b>	<b>\$2,640</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$344	\$360	\$720	\$0	\$720	\$0	\$720



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24102-Administration - Special Revenue

204558-DOA 2241 ACTION PARTNERSHIP PROGRAM BC 24102

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLIES									
53120000	DATA PROCESSING SUPPLIES			\$181	\$360	\$360	\$0	\$360	\$0	\$360
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$1,822	\$5,116	\$1,861	\$0	\$1,861	\$0	\$1,861
<b>Total SUPPLIES</b>				<b>\$2,346</b>	<b>\$5,836</b>	<b>\$2,941</b>	<b>\$0</b>	<b>\$2,941</b>	<b>\$0</b>	<b>\$2,941</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56840000	ACADEMIC ENHANCE SCHLSHIP			\$39,458	\$33,300	\$40,040	\$0	\$40,040	\$0	\$40,040
56900009	PARTICIPANT TRAVEL			\$1,500	\$6,000	\$1,500	\$0	\$1,500	\$0	\$1,500
56900012	STIPENDS-STUDENTS			\$0	\$2,150	\$420	\$0	\$420	\$0	\$420
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$40,958</b>	<b>\$41,450</b>	<b>\$41,960</b>	<b>\$0</b>	<b>\$41,960</b>	<b>\$0</b>	<b>\$41,960</b>
<b>Total Requirements</b>				<b>\$44,838</b>	<b>\$55,280</b>	<b>\$47,541</b>	<b>\$0</b>	<b>\$47,541</b>	<b>\$0</b>	<b>\$47,541</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500004	TRANSFER FUNDS FROM DHHS			\$33,804	\$55,280	\$47,541	\$0	\$47,541	\$0	\$47,541
42500005	PRIOR YEAR TREANSFER DHHS			\$22,175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$55,979</b>	<b>\$55,280</b>	<b>\$47,541</b>	<b>\$0</b>	<b>\$47,541</b>	<b>\$0</b>	<b>\$47,541</b>
<b>Total Receipts</b>				<b>\$55,979</b>	<b>\$55,280</b>	<b>\$47,541</b>	<b>\$0</b>	<b>\$47,541</b>	<b>\$0</b>	<b>\$47,541</b>
<b>Change in Fund Balance</b>				<b>\$11,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24102-Administration - Special Revenue**

**204562-DOA 2248 ENERGY ASSISTANCE BC 24102**

This program is funded by the NCDHHS/DSS. The goal of this program is to operate an education and outreach program to promote public awareness in American Indian communities in the designated counties of Bladen, Columbus, Cumberland, Halifax, Harnett, Sampson and Warren to ensure that eligible American Indian households, especially elderly and disabled individuals and families with young children, are informed and encouraged to apply for the Low Income Energy Assistance Program services available at the local county departments of social services.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$43,126	\$45,159	\$45,159	\$0	\$45,159	\$0	\$45,159
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,073	\$3,455	\$3,455	\$0	\$3,455	\$0	\$3,455
51520000	REG RETIRE CONTRIB	2XXX		\$10,790	\$11,979	\$11,979	\$0	\$11,979	\$0	\$11,979
51560000	MED INS CONTRIB	2XXX		\$6,529	\$7,536	\$7,536	\$0	\$7,536	\$0	\$7,536
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$0	\$1,043	\$1,043	\$0	\$1,043	\$0	\$1,043
51573000	WORKER COMP PREMIUMS	2XXX		\$256	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$42	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PERSONAL SERVICES</b>				<b>\$63,815</b>	<b>\$70,325</b>	<b>\$70,325</b>	<b>\$0</b>	<b>\$70,325</b>	<b>\$0</b>	<b>\$70,325</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$1,012	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$333	\$333	\$0	\$333	\$0	\$333
52714000	TRANSP-GRND - IN STATE			\$4,095	\$1,166	\$1,166	\$0	\$1,166	\$0	\$1,166
52721000	LODGING - IN STATE			\$0	\$132	\$132	\$0	\$132	\$0	\$132
52724000	MEALS - IN STATE			\$0	\$70	\$70	\$0	\$70	\$0	\$70
52810000	BUNDLED VOICE/DATA			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$281	\$600	\$600	\$0	\$600	\$0	\$600
52814000	CELLULAR PHONE SERVICES			\$0	\$840	\$840	\$0	\$840	\$0	\$840
52815000	EMAIL AND CALENDARING			\$24	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24102-Administration - Special Revenue

204562-DOA 2248 ENERGY ASSISTANCE BC 24102

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52823000	AUTHENTIC & AUTHORIZ SVCS			\$105	\$150	\$150	\$0	\$150	\$0	\$150
52828000	MANAGED DESKTOP SVCS			\$1,275	\$810	\$810	\$0	\$810	\$0	\$810
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$550	\$550	\$0	\$550	\$0	\$550
52840003	POST FR&DEL-POSTAL METER			\$100	\$550	\$550	\$0	\$550	\$0	\$550
52850000	PRINT BIND DUPLICATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52860000	ADVERTISING			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52930000	REGISTRATION FEES			\$456	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$7,379</b>	<b>\$6,801</b>	<b>\$6,801</b>	<b>\$0</b>	<b>\$6,801</b>	<b>\$0</b>	<b>\$6,801</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$480	\$480	\$0	\$480	\$0	\$480
53120000	DATA PROCESSING SUPPLIES			\$0	\$480	\$480	\$0	\$480	\$0	\$480
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$558	\$876	\$876	\$0	\$876	\$0	\$876
<b>Total SUPPLIES</b>				<b>\$558</b>	<b>\$1,836</b>	<b>\$1,836</b>	<b>\$0</b>	<b>\$1,836</b>	<b>\$0</b>	<b>\$1,836</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$6,613	\$8,774	\$8,774	\$0	\$8,774	\$0	\$8,774
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$6,613</b>	<b>\$8,774</b>	<b>\$8,774</b>	<b>\$0</b>	<b>\$8,774</b>	<b>\$0</b>	<b>\$8,774</b>
<b>Total Requirements</b>				<b>\$78,364</b>	<b>\$87,736</b>	<b>\$87,736</b>	<b>\$0</b>	<b>\$87,736</b>	<b>\$0</b>	<b>\$87,736</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24102-Administration - Special Revenue

204562-DOA 2248 ENERGY ASSISTANCE BC 24102

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500004	TRANSFER FUNDS FROM DHHS			\$70,882	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
42500006	GRANT FROM DHHS-STATE			\$7,955	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$78,837</b>	<b>\$87,736</b>	<b>\$87,736</b>	<b>\$0</b>	<b>\$87,736</b>	<b>\$0</b>	<b>\$87,736</b>
<b>Total Receipts</b>				<b>\$78,837</b>	<b>\$87,736</b>	<b>\$87,736</b>	<b>\$0</b>	<b>\$87,736</b>	<b>\$0</b>	<b>\$87,736</b>
<b>Change in Fund Balance</b>				<b>\$473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.860	1.000	0.864	0.000	0.864	0.000	0.864
<b>Total FTE</b>				<b>0.860</b>	<b>1.000</b>	<b>0.864</b>	<b>0.000</b>	<b>0.864</b>	<b>0.000</b>	<b>0.864</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24102-Administration - Special Revenue**

**204573-DOA 2513 COOPERATIVE REBATE BC 24102**

The purpose of this fund is to track receipts and expenditures associated with E-Commerce Incentive Agreements between vendors and the State of North Carolina. Vendor provides rebates to the state for Statewide Term Contract purchases made by agencies via the E-Commerce system.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$263,484	\$198,696	\$271,389	\$0	\$271,389	\$0	\$271,389
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$839	\$186	\$839	\$0	\$839	\$0	\$839
51510000	SOCIAL SEC CONTRIB	2XXX		\$19,036	\$15,240	\$20,826	\$0	\$20,826	\$0	\$20,826
51520000	REG RETIRE CONTRIB	2XXX		\$65,259	\$51,512	\$66,848	\$0	\$66,848	\$0	\$66,848
51560000	MED INS CONTRIB	2XXX		\$24,463	\$20,395	\$25,480	\$0	\$25,480	\$0	\$25,480
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$130	\$37	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$394	\$0	\$37	\$0	\$37	\$0	\$37
<b>Total PERSONAL SERVICES</b>				<b>\$373,605</b>	<b>\$286,066</b>	<b>\$385,419</b>	<b>\$0</b>	<b>\$385,419</b>	<b>\$0</b>	<b>\$385,419</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$0	\$110,893	\$0	\$110,893	\$0	\$110,893
52199000	MISC CONTRACTUAL SERVICES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52430000	MAINT AGREEMENT-EQUIP			\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52913000	LIABILITY INSURANCE			\$0	\$12	\$12	\$0	\$12	\$0	\$12
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$45,312</b>	<b>\$156,205</b>	<b>\$0</b>	<b>\$156,205</b>	<b>\$0</b>	<b>\$156,205</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$526	\$0	\$611	\$0	\$611	\$0	\$611



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24102-Administration - Special Revenue

204573-DOA 2513 COOPERATIVE REBATE BC 24102

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
<b>Total SUPPLIES</b>				\$526	\$0	\$611	\$0	\$611	\$0	\$611

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
55900000	OTHER EXPENSES			\$0	\$122,955	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$0	\$127,955	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total Requirements</b>				\$374,131	\$459,333	\$547,235	\$0	\$547,235	\$0	\$547,235

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47117000	REBATES			\$1,981,449	\$459,333	\$547,235	\$0	\$547,235	\$0	\$547,235
<b>Total MISCELLANEOUS</b>				\$1,981,449	\$459,333	\$547,235	\$0	\$547,235	\$0	\$547,235
<b>Total Receipts</b>				\$1,981,449	\$459,333	\$547,235	\$0	\$547,235	\$0	\$547,235
<b>Change in Fund Balance</b>				\$1,607,318	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		3.150	2.460	3.148	0.000	3.148	0.000	3.148
<b>Total FTE</b>				3.150	2.460	3.148	0.000	3.148	0.000	3.148



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24102-Administration - Special Revenue

204574-DOA 2631 CFW & YI NC YOUTH ENGAGEMENT BC 24102

The purpose of this fund is to establish a special engagement fund for youth supported programs within the NC Council for Women & Youth Involvement Office.

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**  
**24104-Administration - Special Revenue - GF**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$113,282	\$141,064	\$141,064	\$0	\$141,064	\$0	\$141,064
Total Receipts	\$0	\$141,064	\$141,064	\$0	\$141,064	\$0	\$141,064
<b>Change in Fund Balance</b>	<b>(\$113,282)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**  
**24104-Administration - Special Revenue - GF**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
204578	DOA 2420 DOA IT PROJECTS BC 24104	\$113,282	\$80,126	\$80,126	\$0	\$80,126	\$0	\$80,126
204580	DOA 2475 ATS BC 24104	\$0	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938
<b>Total Requirements</b>		<b>\$113,282</b>	<b>\$141,064</b>	<b>\$141,064</b>	<b>\$0</b>	<b>\$141,064</b>	<b>\$0</b>	<b>\$141,064</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
204578	DOA 2420 DOA IT PROJECTS BC 24104	\$0	\$80,126	\$80,126	\$0	\$80,126	\$0	\$80,126
204580	DOA 2475 ATS BC 24104	\$0	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938
<b>Total Receipts</b>		<b>\$0</b>	<b>\$141,064</b>	<b>\$141,064</b>	<b>\$0</b>	<b>\$141,064</b>	<b>\$0</b>	<b>\$141,064</b>
<b>Change in Fund Balance</b>		<b>(\$113,282)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

130-Administration - Special Revenue - GF

24104-Administration - Special Revenue - GF

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$78,543	\$0	\$0	\$0	\$0	\$0	\$0
52143000	LAN SUPPORT SERVICES			\$20,880	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$33	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$273	\$80,126	\$80,126	\$0	\$80,126	\$0	\$80,126
52170002	ADMIN SVC-TEMP AGENCY SVC			\$8,553	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938
<b>Total PURCHASED SERVICES</b>				<b>\$113,282</b>	<b>\$141,064</b>	<b>\$141,064</b>	<b>\$0</b>	<b>\$141,064</b>	<b>\$0</b>	<b>\$141,064</b>
<b>Total Requirements</b>				<b>\$113,282</b>	<b>\$141,064</b>	<b>\$141,064</b>	<b>\$0</b>	<b>\$141,064</b>	<b>\$0</b>	<b>\$141,064</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101804	\$0	\$141,064	\$141,064	\$0	\$141,064	\$0	\$141,064
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$141,064</b>	<b>\$141,064</b>	<b>\$0</b>	<b>\$141,064</b>	<b>\$0</b>	<b>\$141,064</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$141,064</b>	<b>\$141,064</b>	<b>\$0</b>	<b>\$141,064</b>	<b>\$0</b>	<b>\$141,064</b>
<b>Change in Fund Balance</b>				<b>(\$113,282)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24104-Administration - Special Revenue - GF**

**204578-DOA 2420 DOA IT PROJECTS BC 24104**

The purpose for this fund is to track expenditures for all IT projects within the Department of Administration. This would be the main fund number and additional cost centers would be assigned for each project within DOA.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$78,543	\$0	\$0	\$0	\$0	\$0	\$0
52143000	LAN SUPPORT SERVICES			\$20,880	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$33	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$273	\$80,126	\$80,126	\$0	\$80,126	\$0	\$80,126
52170002	ADMIN SVC-TEMP AGENCY SVC			\$8,553	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$113,282</b>	<b>\$80,126</b>	<b>\$80,126</b>	<b>\$0</b>	<b>\$80,126</b>	<b>\$0</b>	<b>\$80,126</b>
<b>Total Requirements</b>				<b>\$113,282</b>	<b>\$80,126</b>	<b>\$80,126</b>	<b>\$0</b>	<b>\$80,126</b>	<b>\$0</b>	<b>\$80,126</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101804	\$0	\$80,126	\$80,126	\$0	\$80,126	\$0	\$80,126
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$80,126</b>	<b>\$80,126</b>	<b>\$0</b>	<b>\$80,126</b>	<b>\$0</b>	<b>\$80,126</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$80,126</b>	<b>\$80,126</b>	<b>\$0</b>	<b>\$80,126</b>	<b>\$0</b>	<b>\$80,126</b>
<b>Change in Fund Balance</b>				<b>(\$113,282)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24104-Administration - Special Revenue - GF**

**204580-DOA 2475 ATS BC 24104**

The purpose of this fund is to establish a non-reverting fund to transfer the appropriated general funds to be utilized for implementation of the Applicant Tracking System.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$60,938</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$60,938</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101804	\$0	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$60,938</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$60,938</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>	<b>\$0</b>	<b>\$60,938</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24105-Administration - Special Revenue - Interest Earning**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$7,738,180	\$4,410,606	\$7,094,107	\$0	\$7,094,107	\$0	\$7,094,107
Total Receipts	\$8,301,206	\$4,410,606	\$7,094,107	\$0	\$7,094,107	\$0	\$7,094,107
<b>Change in Fund Balance</b>	<b>\$563,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	7.000	7.000	7.000	0.000	7.000	0.000	7.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**130-Department of Administration  
24105-Administration - Special Revenue - Interest Earning**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
204582	DOA 2868 HUD SECT. 8 VOUCHER PROG BC 24105	\$4,613,549	\$4,410,606	\$4,410,606	\$0	\$4,410,606	\$0	\$4,410,606
204583	DOA 2807 HUD EVH PROGRAM BC 24105	\$2,887,287	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
204584	DOA 2808 HUD MAINSTREAM PROGRAM BC 24105	\$234,086	\$0	\$180,889	\$0	\$180,889	\$0	\$180,889
204585	DOA 2809 HUD SECTION 8 VASH PROG BC 24105	\$3,258	\$0	\$2,612	\$0	\$2,612	\$0	\$2,612
<b>Total Requirements</b>		<b>\$7,738,180</b>	<b>\$4,410,606</b>	<b>\$7,094,107</b>	<b>\$0</b>	<b>\$7,094,107</b>	<b>\$0</b>	<b>\$7,094,107</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
204582	DOA 2868 HUD SECT. 8 VOUCHER PROG BC 24105	\$4,397,818	\$4,410,606	\$4,410,606	\$0	\$4,410,606	\$0	\$4,410,606
204583	DOA 2807 HUD EVH PROGRAM BC 24105	\$3,633,586	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
204584	DOA 2808 HUD MAINSTREAM PROGRAM BC 24105	\$266,544	\$0	\$180,889	\$0	\$180,889	\$0	\$180,889
204585	DOA 2809 HUD SECTION 8 VASH PROG BC 24105	\$3,258	\$0	\$2,612	\$0	\$2,612	\$0	\$2,612
<b>Total Receipts</b>		<b>\$8,301,206</b>	<b>\$4,410,606</b>	<b>\$7,094,107</b>	<b>\$0</b>	<b>\$7,094,107</b>	<b>\$0</b>	<b>\$7,094,107</b>

**Change in Fund Balance**                      **\$563,026**                      **\$0**                      **\$0**                      **\$0**                      **\$0**                      **\$0**                      **\$0**

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
204582	DOA 2868 HUD SECT. 8 VOUCHER PROG BC 24105	7.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - Special Revenue - Interest Earning**

**24105-Administration - Special Revenue - Interest Earning**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$238,706	\$303,712	\$329,521	\$0	\$329,521	\$0	\$329,521
51420000	HOLIDAY PAY	3XXX		\$400	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$2,468	\$6,603	\$6,603	\$0	\$6,603	\$0	\$6,603
51510000	SOCIAL SEC CONTRIB	3XXX		\$16,916	\$23,676	\$25,651	\$0	\$25,651	\$0	\$25,651
51520000	REG RETIRE CONTRIB	3XXX		\$60,442	\$78,263	\$84,183	\$0	\$84,183	\$0	\$84,183
51560000	MED INS CONTRIB	3XXX		\$37,785	\$57,307	\$57,307	\$0	\$57,307	\$0	\$57,307
51573000	WORKER COMP PREMIUMS	3XXX		\$2,156	\$2,600	\$2,692	\$0	\$2,692	\$0	\$2,692
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$629	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PERSONAL SERVICES</b>				<b>\$359,502</b>	<b>\$472,911</b>	<b>\$506,707</b>	<b>\$0</b>	<b>\$506,707</b>	<b>\$0</b>	<b>\$506,707</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$14,280	\$21,800	\$35,960	\$0	\$35,960	\$0	\$35,960
5214B000	IT SUBSCRIPTION SUPPORT			\$10,492	\$2,000	\$8,549	\$0	\$8,549	\$0	\$8,549
52170002	ADMIN SVC-TEMP AGENCY SVC			\$230,944	\$9,160	\$87,273	\$0	\$87,273	\$0	\$87,273
52185000	WASTE REM/RECY SER AGREEM			\$640	\$715	\$715	\$0	\$715	\$0	\$715
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$250	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$6,760	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-			\$1,384	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

130-Administration - Special Revenue - Interest Earning

24105-Administration - Special Revenue - Interest Earning

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	OTHER									
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$1,994	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$9,627	\$18,192	\$9,627	\$0	\$9,627	\$0	\$9,627
52524000	RENT/LEASE-GEN OFF EQUIP			\$2,044	\$0	\$2,044	\$0	\$2,044	\$0	\$2,044
52712000	TRANS AIR-OUT STATE IN US			\$893	\$900	\$1,794	\$0	\$1,794	\$0	\$1,794
52714000	TRANSP-GRND - IN STATE			\$56,433	\$8,000	\$35,565	\$0	\$35,565	\$0	\$35,565
52715000	TRANS GRND-OUT STA IN US			\$1,383	\$300	\$1,683	\$0	\$1,683	\$0	\$1,683
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$50	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$3,590	\$240	\$2,527	\$0	\$2,527	\$0	\$2,527
52722000	LODGING-OUT STATE IN US			\$7,650	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52724000	MEALS - IN STATE			\$292	\$200	\$457	\$0	\$457	\$0	\$457
52725000	MEALS-OUT OF STATE IN US			\$649	\$625	\$1,274	\$0	\$1,274	\$0	\$1,274
52727000	MISC - IN STATE			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$0	\$40	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$2,156	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2,793	\$9,192	\$5,547	\$0	\$5,547	\$0	\$5,547
52814000	CELLULAR PHONE SERVICES			\$10,460	\$4,000	\$10,036	\$0	\$10,036	\$0	\$10,036
52815000	EMAIL AND CALENDARING			\$233	\$500	\$508	\$0	\$508	\$0	\$508
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,107	\$2,000	\$1,945	\$0	\$1,945	\$0	\$1,945



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Administration - Special Revenue - Interest Earning

24105-Administration - Special Revenue - Interest Earning

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$21,747	\$200	\$17,420	\$0	\$17,420	\$0	\$17,420
52828000	MANAGED DESKTOP SVCS			\$14,939	\$10,000	\$14,700	\$0	\$14,700	\$0	\$14,700
52840000	POSTAGE FREIGHT & DELIV			\$11	\$100	\$100	\$0	\$100	\$0	\$100
52840001	POST FR&DEL-MAILING SVCS			\$1	\$50	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$4,111	\$7,500	\$7,514	\$0	\$7,514	\$0	\$7,514
52850000	PRINT BIND DUPLICATE			\$2,307	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52860000	ADVERTISING			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52860007	ADVERTIS-NEWSPAPER			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52913000	LIABILITY INSURANCE			\$0	\$45	\$45	\$0	\$45	\$0	\$45
52930000	REGISTRATION FEES			\$3,719	\$1,755	\$3,870	\$0	\$3,870	\$0	\$3,870
<b>Total PURCHASED SERVICES</b>				<b>\$405,878</b>	<b>\$112,374</b>	<b>\$255,353</b>	<b>\$0</b>	<b>\$255,353</b>	<b>\$0</b>	<b>\$255,353</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$977	\$1,500	\$2,094	\$0	\$2,094	\$0	\$2,094
53150000	SECURITY & SAFETY SUPP			\$348	\$225	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$20	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$385	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$518	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - Special Revenue - Interest Earning**  
**24105-Administration - Special Revenue - Interest Earning**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$5,183	\$0	\$1,785	\$0	\$1,785	\$0	\$1,785
53900900	WORKSHOP/CONF-OTHER SUPP			\$1,368	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$8,779</b>	<b>\$1,745</b>	<b>\$3,879</b>	<b>\$0</b>	<b>\$3,879</b>	<b>\$0</b>	<b>\$3,879</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$500	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$0	\$200	\$160	\$0	\$160	\$0	\$160
54534000	PC/PRINTER EQUIPMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$900</b>	<b>\$360</b>	<b>\$0</b>	<b>\$360</b>	<b>\$0</b>	<b>\$360</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$40,413	\$76,000	\$47,500	\$0	\$47,500	\$0	\$47,500
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$96	\$375	\$445	\$0	\$445	\$0	\$445
55840000	SERVICE & OTHER AWARDS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
55900000	OTHER EXPENSES			\$521	\$83,366	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$41,029</b>	<b>\$159,941</b>	<b>\$48,145</b>	<b>\$0</b>	<b>\$48,145</b>	<b>\$0</b>	<b>\$48,145</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100001	RENT SUPPLEMENTS- OWNER			\$4,354,819	\$3,398,895	\$4,160,487	\$0	\$4,160,487	\$0	\$4,160,487



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - Special Revenue - Interest Earning**

**24105-Administration - Special Revenue - Interest Earning**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100002	UTILITY SUPPLEMENTS			\$162,970	\$183,340	\$165,960	\$0	\$165,960	\$0	\$165,960
56100003	PORTABILITY OUT RENT			\$1,829,660	\$75,000	\$1,571,844	\$0	\$1,571,844	\$0	\$1,571,844
56100004	PORTABILITY ADM FEE			\$105,860	\$4,500	\$116,744	\$0	\$116,744	\$0	\$116,744
56100005	PORTABILITY OUT UTILITY			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
56100303	ARP SPECIAL FEES			\$355,682	\$0	\$263,628	\$0	\$263,628	\$0	\$263,628
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$6,808,992</b>	<b>\$3,662,735</b>	<b>\$6,279,663</b>	<b>\$0</b>	<b>\$6,279,663</b>	<b>\$0</b>	<b>\$6,279,663</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		204584	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$114,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$7,738,180</b>	<b>\$4,410,606</b>	<b>\$7,094,107</b>	<b>\$0</b>	<b>\$7,094,107</b>	<b>\$0</b>	<b>\$7,094,107</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST- PROGRAM			\$11,993	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total INVESTMENT INCOME</b>				<b>\$11,993</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47121000	PAYBACK SETTLEMENTS			\$7,758	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD REBATES			\$437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$8,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Administration - Special Revenue - Interest Earning

24105-Administration - Special Revenue - Interest Earning

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		204582	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$4,409,106	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		305306	\$0	\$0	\$2,683,501	\$0	\$2,683,501	\$0	\$2,683,501
48805306	SECTION 8 HUD RNA		305306	\$7,400,714	\$0	\$3,753,057	\$0	\$3,753,057	\$0	\$3,753,057
48805316	SECTION 8 HUD UNA		305306	\$691,166	\$0	\$656,049	\$0	\$656,049	\$0	\$656,049
58300061	PRIOR YEAR REFUNDS		000000	\$75,139	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$8,281,019</b>	<b>\$4,409,106</b>	<b>\$7,092,607</b>	<b>\$0</b>	<b>\$7,092,607</b>	<b>\$0</b>	<b>\$7,092,607</b>
<b>Total Receipts</b>				<b>\$8,301,206</b>	<b>\$4,410,606</b>	<b>\$7,094,107</b>	<b>\$0</b>	<b>\$7,094,107</b>	<b>\$0</b>	<b>\$7,094,107</b>
<b>Change in Fund Balance</b>				<b>\$563,026</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		7.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>				<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24105-Administration - Special Revenue - Interest Earning**

**204582-DOA 2868 HUD SECT. 8 VOUCHER PROG BC 24105**

The purpose of this fund is to track expenditures of the HUD Section 8 Voucher Program for program participants in areas with high American Indian populations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$238,706	\$303,712	\$329,521	\$0	\$329,521	\$0	\$329,521
51420000	HOLIDAY PAY	3XXX		\$400	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$2,468	\$6,603	\$6,603	\$0	\$6,603	\$0	\$6,603
51510000	SOCIAL SEC CONTRIB	3XXX		\$16,916	\$23,676	\$25,651	\$0	\$25,651	\$0	\$25,651
51520000	REG RETIRE CONTRIB	3XXX		\$60,442	\$78,263	\$84,183	\$0	\$84,183	\$0	\$84,183
51560000	MED INS CONTRIB	3XXX		\$37,785	\$57,307	\$57,307	\$0	\$57,307	\$0	\$57,307
51573000	WORKER COMP PREMIUMS	3XXX		\$2,065	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$629	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PERSONAL SERVICES</b>				<b>\$359,411</b>	<b>\$472,911</b>	<b>\$506,615</b>	<b>\$0</b>	<b>\$506,615</b>	<b>\$0</b>	<b>\$506,615</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$120	\$21,800	\$21,800	\$0	\$21,800	\$0	\$21,800
5214B000	IT SUBSCRIPTION SUPPORT			\$7,270	\$2,000	\$7,270	\$0	\$7,270	\$0	\$7,270
52170002	ADMIN SVC-TEMP AGENCY SVC			\$128,353	\$9,160	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$640	\$715	\$715	\$0	\$715	\$0	\$715
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$250	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$6,760	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$970	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24105-Administration - Special Revenue - Interest Earning**

**204582-DOA 2868 HUD SECT. 8 VOUCHER PROG BC 24105**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$1,994	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$9,627	\$18,192	\$9,627	\$0	\$9,627	\$0	\$9,627
52524000	RENT/LEASE-GEN OFF EQUIP			\$2,044	\$0	\$2,044	\$0	\$2,044	\$0	\$2,044
52712000	TRANS AIR-OUT STATE IN US			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52714000	TRANSP-GRND - IN STATE			\$42,063	\$8,000	\$16,565	\$0	\$16,565	\$0	\$16,565
52715000	TRANS GRND-OUT STA IN US			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$50	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,304	\$240	\$240	\$0	\$240	\$0	\$240
52722000	LODGING-OUT STATE IN US			\$7,650	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52724000	MEALS - IN STATE			\$121	\$200	\$200	\$0	\$200	\$0	\$200
52725000	MEALS-OUT OF STATE IN US			\$0	\$625	\$625	\$0	\$625	\$0	\$625
52727000	MISC - IN STATE			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$0	\$40	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$2,156	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2,502	\$9,192	\$5,347	\$0	\$5,347	\$0	\$5,347
52814000	CELLULAR PHONE SERVICES			\$6,036	\$4,000	\$6,036	\$0	\$6,036	\$0	\$6,036
52815000	EMAIL AND CALENDARING			\$206	\$500	\$500	\$0	\$500	\$0	\$500
52823000	AUTHENTIC & AUTHORIZ SVCS			\$886	\$2,000	\$1,745	\$0	\$1,745	\$0	\$1,745



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

204582-DOA 2868 HUD SECT. 8 VOUCHER PROG BC 24105

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$5,795	\$200	\$1,500	\$0	\$1,500	\$0	\$1,500
52828000	MANAGED DESKTOP SVCS			\$12,213	\$10,000	\$12,200	\$0	\$12,200	\$0	\$12,200
52840000	POSTAGE FREIGHT & DELIV			\$11	\$100	\$100	\$0	\$100	\$0	\$100
52840001	POST FR&DEL-MAILING SVCS			\$1	\$50	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$4,101	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52850000	PRINT BIND DUPLICATE			\$2,307	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52860000	ADVERTISING			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52860007	ADVERTIS-NEWSPAPER			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52913000	LIABILITY INSURANCE			\$0	\$45	\$45	\$0	\$45	\$0	\$45
52930000	REGISTRATION FEES			\$1,524	\$1,755	\$1,755	\$0	\$1,755	\$0	\$1,755
<b>Total PURCHASED SERVICES</b>				<b>\$239,894</b>	<b>\$112,374</b>	<b>\$103,214</b>	<b>\$0</b>	<b>\$103,214</b>	<b>\$0</b>	<b>\$103,214</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$629	\$1,500	\$1,745	\$0	\$1,745	\$0	\$1,745
53150000	SECURITY & SAFETY SUPP			\$348	\$225	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$20	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$385	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$518	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$3,379	\$0	\$0	\$0	\$0	\$0	\$0
53900900	WORKSHOP/CONF-OTHER			\$1,188	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

204582-DOA 2868 HUD SECT. 8 VOUCHER PROG BC 24105

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPP										
<b>Total SUPPLIES</b>				<b>\$6,447</b>	<b>\$1,745</b>	<b>\$1,745</b>	<b>\$0</b>	<b>\$1,745</b>	<b>\$0</b>	<b>\$1,745</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$500	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$0	\$200	\$160	\$0	\$160	\$0	\$160
54534000	PC/PRINTER EQUIPMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$900</b>	<b>\$360</b>	<b>\$0</b>	<b>\$360</b>	<b>\$0</b>	<b>\$360</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$33,341	\$76,000	\$40,000	\$0	\$40,000	\$0	\$40,000
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$26	\$375	\$375	\$0	\$375	\$0	\$375
55840000	SERVICE & OTHER AWARDS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
55900000	OTHER EXPENSES			\$0	\$83,366	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$33,366</b>	<b>\$159,941</b>	<b>\$40,575</b>	<b>\$0</b>	<b>\$40,575</b>	<b>\$0</b>	<b>\$40,575</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100001	RENT SUPPLEMENTS-OWNER			\$3,637,543	\$3,398,895	\$3,534,211	\$0	\$3,534,211	\$0	\$3,534,211
56100002	UTILITY SUPPLEMENTS			\$151,416	\$183,340	\$151,416	\$0	\$151,416	\$0	\$151,416
56100003	PORTABILITY OUT RENT			\$66,430	\$75,000	\$66,430	\$0	\$66,430	\$0	\$66,430
56100004	PORTABILITY ADM FEE			\$5,040	\$4,500	\$5,040	\$0	\$5,040	\$0	\$5,040



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

204582-DOA 2868 HUD SECT. 8 VOUCHER PROG BC 24105

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100005	PORTABILITY OUT UTILITY			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$3,860,430</b>	<b>\$3,662,735</b>	<b>\$3,758,097</b>	<b>\$0</b>	<b>\$3,758,097</b>	<b>\$0</b>	<b>\$3,758,097</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		204584	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$114,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$4,613,549</b>	<b>\$4,410,606</b>	<b>\$4,410,606</b>	<b>\$0</b>	<b>\$4,410,606</b>	<b>\$0</b>	<b>\$4,410,606</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST- PROGRAM			\$6,754	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total INVESTMENT INCOME</b>				<b>\$6,754</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47121000	PAYBACK SETTLEMENTS			\$7,758	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD REBATES			\$437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$8,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$4,409,106	\$0	\$0	\$0	\$0	\$0
48805306	SECTION 8 HUD RNA		305306	\$3,817,996	\$0	\$3,753,057	\$0	\$3,753,057	\$0	\$3,753,057



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

204582-DOA 2868 HUD SECT. 8 VOUCHER PROG BC 24105

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48805316	SECTION 8 HUD UNA		305306	\$564,874	\$0	\$656,049	\$0	\$656,049	\$0	\$656,049
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,382,870</b>	<b>\$4,409,106</b>	<b>\$4,409,106</b>	<b>\$0</b>	<b>\$4,409,106</b>	<b>\$0</b>	<b>\$4,409,106</b>
<b>Total Receipts</b>				<b>\$4,397,818</b>	<b>\$4,410,606</b>	<b>\$4,410,606</b>	<b>\$0</b>	<b>\$4,410,606</b>	<b>\$0</b>	<b>\$4,410,606</b>
<b>Change in Fund Balance</b>				<b>(\$215,731)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		7.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>				<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24105-Administration - Special Revenue - Interest Earning**

**204583-DOA 2807 HUD EVH PROGRAM BC 24105**

The purpose of this fund is to track expenditures of the Commission of Indian Affairs HUD Section 8 Emergency Housing Voucher Program for program participants in areas with high American Indian populations.

This program is currently budgeted in RCC 28680300.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51573000	WORKER COMP PREMIUMS 3XXX			\$91	\$0	\$92	\$0	\$92	\$0	\$92
<b>Total PERSONAL SERVICES</b>				<b>\$91</b>	<b>\$0</b>	<b>\$92</b>	<b>\$0</b>	<b>\$92</b>	<b>\$0</b>	<b>\$92</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$14,160	\$0	\$14,160	\$0	\$14,160	\$0	\$14,160
5214B000	IT SUBSCRIPTION SUPPORT			\$3,222	\$0	\$1,279	\$0	\$1,279	\$0	\$1,279
52170002	ADMIN SVC-TEMP AGENCY SVC			\$102,591	\$0	\$87,273	\$0	\$87,273	\$0	\$87,273
52490000	MAINT AGREEMENT-OTHER			\$414	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$893	\$0	\$894	\$0	\$894	\$0	\$894
52714000	TRANSP-GRND - IN STATE			\$14,370	\$0	\$19,000	\$0	\$19,000	\$0	\$19,000
52715000	TRANS GRND-OUT STA IN US			\$1,383	\$0	\$1,383	\$0	\$1,383	\$0	\$1,383
52721000	LODGING - IN STATE			\$2,286	\$0	\$2,287	\$0	\$2,287	\$0	\$2,287
52724000	MEALS - IN STATE			\$171	\$0	\$257	\$0	\$257	\$0	\$257
52725000	MEALS-OUT OF STATE IN US			\$649	\$0	\$649	\$0	\$649	\$0	\$649
52811000	TELEPHONE SERVICE			\$291	\$0	\$200	\$0	\$200	\$0	\$200
52814000	CELLULAR PHONE SERVICES			\$4,424	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
52815000	EMAIL AND CALENDARING			\$27	\$0	\$8	\$0	\$8	\$0	\$8



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24105-Administration - Special Revenue - Interest Earning**

**204583-DOA 2807 HUD EVH PROGRAM BC 24105**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52823000	AUTHENTIC & AUTHORIZ SVCS			\$221	\$0	\$200	\$0	\$200	\$0	\$200
52826000	SOFTWARE SUBSCRIPTIONS			\$15,952	\$0	\$15,920	\$0	\$15,920	\$0	\$15,920
52828000	MANAGED DESKTOP SVCS			\$2,726	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
52840003	POST FR&DEL-POSTAL METER			\$10	\$0	\$14	\$0	\$14	\$0	\$14
52930000	REGISTRATION FEES			\$2,195	\$0	\$2,115	\$0	\$2,115	\$0	\$2,115
<b>Total PURCHASED SERVICES</b>				<b>\$165,984</b>	<b>\$0</b>	<b>\$152,139</b>	<b>\$0</b>	<b>\$152,139</b>	<b>\$0</b>	<b>\$152,139</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$349	\$0	\$349	\$0	\$349	\$0	\$349
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$1,804	\$0	\$1,785	\$0	\$1,785	\$0	\$1,785
53900900	WORKSHOP/CONF-OTHER SUPP			\$179	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$2,332</b>	<b>\$0</b>	<b>\$2,134</b>	<b>\$0</b>	<b>\$2,134</b>	<b>\$0</b>	<b>\$2,134</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$7,072	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$70	\$0	\$70	\$0	\$70	\$0	\$70
55900000	OTHER EXPENSES			\$521	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,663</b>	<b>\$0</b>	<b>\$7,570</b>	<b>\$0</b>	<b>\$7,570</b>	<b>\$0</b>	<b>\$7,570</b>

**AID AND PUBLIC ASSISTANCE**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

204583-DOA 2807 HUD EVH PROGRAM BC 24105

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100001	RENT SUPPLEMENTS-OWNER			\$697,078	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
56100002	UTILITY SUPPLEMENTS			\$11,554	\$0	\$14,544	\$0	\$14,544	\$0	\$14,544
56100003	PORTABILITY OUT RENT			\$1,555,674	\$0	\$1,364,924	\$0	\$1,364,924	\$0	\$1,364,924
56100004	PORTABILITY ADM FEE			\$91,229	\$0	\$94,969	\$0	\$94,969	\$0	\$94,969
56100303	ARP SPECIAL FEES			\$355,682	\$0	\$263,628	\$0	\$263,628	\$0	\$263,628
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$2,711,217</b>	<b>\$0</b>	<b>\$2,338,065</b>	<b>\$0</b>	<b>\$2,338,065</b>	<b>\$0</b>	<b>\$2,338,065</b>
<b>Total Requirements</b>				<b>\$2,887,287</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$5,239	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$5,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		305306	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
48805306	SECTION 8 HUD RNA		305306	\$3,444,084	\$0	\$0	\$0	\$0	\$0	\$0
48805316	SECTION 8 HUD UNA		305306	\$109,124	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$75,139	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,628,347</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>Total Receipts</b>				<b>\$3,633,586</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>Change in Fund Balance</b>				<b>\$746,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24105-Administration - Special Revenue - Interest Earning**

**204584-DOA 2808 HUD MAINSTREAM PROGRAM BC 24105**

The purpose of this fund is to track expenditures of the Commission of Indian Affairs HUD Section 8 Mainstream Program for program participants in areas with high American Indian populations.

Program expenses are recorded in RCC 28682822.

OSC requests a new fund established in preparation for the new accounting system - NCFS to replace RCC 28682822.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100001	RENT SUPPLEMENTS-OWNER			\$16,940	\$0	\$23,664	\$0	\$23,664	\$0	\$23,664
56100003	PORTABILITY OUT RENT			\$207,555	\$0	\$140,490	\$0	\$140,490	\$0	\$140,490
56100004	PORTABILITY ADM FEE			\$9,591	\$0	\$16,735	\$0	\$16,735	\$0	\$16,735
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$234,086</b>	<b>\$0</b>	<b>\$180,889</b>	<b>\$0</b>	<b>\$180,889</b>	<b>\$0</b>	<b>\$180,889</b>
<b>Total Requirements</b>				<b>\$234,086</b>	<b>\$0</b>	<b>\$180,889</b>	<b>\$0</b>	<b>\$180,889</b>	<b>\$0</b>	<b>\$180,889</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		204582	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		305306	\$0	\$0	\$180,889	\$0	\$180,889	\$0	\$180,889
48805306	SECTION 8 HUD RNA		305306	\$135,376	\$0	\$0	\$0	\$0	\$0	\$0
48805316	SECTION 8 HUD UNA		305306	\$17,168	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$266,544</b>	<b>\$0</b>	<b>\$180,889</b>	<b>\$0</b>	<b>\$180,889</b>	<b>\$0</b>	<b>\$180,889</b>
<b>Total Receipts</b>				<b>\$266,544</b>	<b>\$0</b>	<b>\$180,889</b>	<b>\$0</b>	<b>\$180,889</b>	<b>\$0</b>	<b>\$180,889</b>
<b>Change in Fund Balance</b>				<b>\$32,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24105-Administration - Special Revenue - Interest Earning**

**204585-DOA 2809 HUD SECTION 8 VASH PROG BC 24105**

The purpose of this fund is to track expenditures of the Commission of Indian Affairs HUD Section 8 “Veterans Affairs Supportive Housing Award Project-Based Vouchers” (VASH) Program for program participants in areas with high American Indian populations.

Program expenses are recorded in RCC 28682833.

OSC requests a new fund established in preparation for the new accounting system - NCFS to replace RCC 28682833.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100001	RENT SUPPLEMENTS-OWNER			\$3,258	\$0	\$2,612	\$0	\$2,612	\$0	\$2,612
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$3,258</b>	<b>\$0</b>	<b>\$2,612</b>	<b>\$0</b>	<b>\$2,612</b>	<b>\$0</b>	<b>\$2,612</b>
<b>Total Requirements</b>				<b>\$3,258</b>	<b>\$0</b>	<b>\$2,612</b>	<b>\$0</b>	<b>\$2,612</b>	<b>\$0</b>	<b>\$2,612</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		305306	\$0	\$0	\$2,612	\$0	\$2,612	\$0	\$2,612
48805306	SECTION 8 HUD RNA		305306	\$3,258	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,258</b>	<b>\$0</b>	<b>\$2,612</b>	<b>\$0</b>	<b>\$2,612</b>	<b>\$0</b>	<b>\$2,612</b>
<b>Total Receipts</b>				<b>\$3,258</b>	<b>\$0</b>	<b>\$2,612</b>	<b>\$0</b>	<b>\$2,612</b>	<b>\$0</b>	<b>\$2,612</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24111-Office of State Human Resources - Special Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$10,511,121	\$12,500,253	\$12,301,905	\$0	\$12,301,905	\$0	\$12,301,905
Total Receipts	\$10,256,822	\$12,378,852	\$12,441,683	\$0	\$12,441,683	\$0	\$12,441,683
<b>Change in Fund Balance</b>	<b>(\$254,299)</b>	<b>(\$121,401)</b>	<b>\$139,778</b>	<b>\$0</b>	<b>\$139,778</b>	<b>\$0</b>	<b>\$139,778</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	13.000	13.000	13.000	0.000	13.000	0.000	13.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**  
**24111-Office of State Human Resources - Special Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
204503	DOA 2314 SUPERVISORY TRAINING PROG BC 24111	\$45,354	\$55,421	\$45,592	\$0	\$45,592	\$0	\$45,592
204504	DOA 2317 PERSONNEL DEV CTR USER FE BC 24111	\$9,899	\$12,000	\$0	\$0	\$0	\$0	\$0
204507	DOA 2326 SEIB PROG - ED/TRAINING BC 24111	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0
204508	DOA 2327 NCFLEX OPERATIONS BC 24111	\$6,177,966	\$6,846,965	\$6,738,296	\$0	\$6,738,296	\$0	\$6,738,296
204509	DOA 2328 NCFLEX PREMIUM SUPPLEMENT BC 24111	\$4,251,294	\$5,472,417	\$5,472,417	\$0	\$5,472,417	\$0	\$5,472,417
204511	DOA 2331 NCFLEX VENDOR FEES BC 24111	\$2,012	\$87,500	\$15,500	\$0	\$15,500	\$0	\$15,500
204512	DOA 2332 LOCAL GOVERNMENT FEE BC 24111	\$0	\$7,950	\$7,950	\$0	\$7,950	\$0	\$7,950
204513	DOA 2333 GAE PROGRAM BC 24111	\$23,289	\$18,000	\$22,150	\$0	\$22,150	\$0	\$22,150
<b>Total Requirements</b>		<b>\$10,511,121</b>	<b>\$12,500,253</b>	<b>\$12,301,905</b>	<b>\$0</b>	<b>\$12,301,905</b>	<b>\$0</b>	<b>\$12,301,905</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
204503	DOA 2314 SUPERVISORY TRAINING PROG BC 24111	\$37,492	\$21,520	\$21,520	\$0	\$21,520	\$0	\$21,520
204504	DOA 2317 PERSONNEL DEV CTR USER FE BC 24111	\$16,459	\$12,000	\$0	\$0	\$0	\$0	\$0
204508	DOA 2327 NCFLEX OPERATIONS BC 24111	\$6,166,474	\$6,846,965	\$6,921,796	\$0	\$6,921,796	\$0	\$6,921,796
204509	DOA 2328 NCFLEX PREMIUM SUPPLEMENT BC 24111	\$4,019,317	\$5,472,417	\$5,472,417	\$0	\$5,472,417	\$0	\$5,472,417
204512	DOA 2332 LOCAL GOVERNMENT FEE BC 24111	\$15,688	\$7,950	\$7,950	\$0	\$7,950	\$0	\$7,950
204513	DOA 2333 GAE PROGRAM BC 24111	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
204514	DOA 2340 WALKSMART NC GRANT BC 24111	\$1,392	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$10,256,822</b>	<b>\$12,378,852</b>	<b>\$12,441,683</b>	<b>\$0</b>	<b>\$12,441,683</b>	<b>\$0</b>	<b>\$12,441,683</b>
<b>Change in Fund Balance</b>		<b>(\$254,299)</b>	<b>(\$121,401)</b>	<b>\$139,778</b>	<b>\$0</b>	<b>\$139,778</b>	<b>\$0</b>	<b>\$139,778</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

<b>FTE</b>								
<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
204508	DOA 2327 NCFLEX OPERATIONS BC 24111	13.000	13.000	13.000	0.000	13.000	0.000	13.000
<b>Total FTE</b>		<b>13.000</b>	<b>13.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Office of State Human Resources - Special Fund

24111-Office of State Human Resources - Special Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$149,911	\$217,668	\$184,152	\$0	\$184,152	\$0	\$184,152
51210000	SPA-REG SALARIES	2XXX		\$1,025,020	\$1,041,331	\$1,129,970	\$0	\$1,129,970	\$0	\$1,129,970
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$20,308	\$14,937	\$21,887	\$0	\$21,887	\$0	\$21,887
51510000	SOCIAL SEC CONTRIB	2XXX		\$85,143	\$97,459	\$102,203	\$0	\$102,203	\$0	\$102,203
51520000	REG RETIRE CONTRIB	2XXX		\$295,739	\$309,033	\$321,177	\$0	\$321,177	\$0	\$321,177
51560000	MED INS CONTRIB	2XXX		\$94,453	\$105,235	\$105,235	\$0	\$105,235	\$0	\$105,235
51573000	WORKER COMP PREMIUMS	2XXX		\$0	\$1,461	\$1,461	\$0	\$1,461	\$0	\$1,461
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$1,205,989	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,747	\$2,050	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$7,099	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,681,421</b>	<b>\$2,995,163</b>	<b>\$1,866,085</b>	<b>\$0</b>	<b>\$1,866,085</b>	<b>\$0</b>	<b>\$1,866,085</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$170	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$12,645	\$12,200	\$12,200	\$0	\$12,200	\$0	\$12,200
52148000	APPLICATION DEVELOPMENT			\$0	\$25,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52149000	IT PROJ MGMT ANLYSIS SVCS			\$57,949	\$15,900	\$60,900	\$0	\$60,900	\$0	\$60,900
52170000	ADMIN SERVICES			\$8,250,728	\$9,200,259	\$9,673,188	\$0	\$9,673,188	\$0	\$9,673,188
52170002	ADMIN SVC-TEMP			\$31,889	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Office of State Human Resources - Special Fund

24111-Office of State Human Resources - Special Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY SVC									
52181000	FOOD SER AGREEMENT			\$5,171	\$6,600	\$6,000	\$0	\$6,000	\$0	\$6,000
52182000	LAUNDRY SER AGREEMENT			\$251	\$0	\$250	\$0	\$250	\$0	\$250
52191000	DUAL EMP PAY TO AGENCY			\$0	\$7,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52199000	MISC CONTRACTUAL SERVICES			\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
52199028	MISC-TRAINING			\$0	\$2,600	\$994	\$0	\$994	\$0	\$994
52199034	MISC-INTERPRT SVC-DEAF			\$294	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52430000	MAINT AGREEMENT-EQUIP			\$0	\$17,186	\$5,000	\$0	\$5,000	\$0	\$5,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$33,187	\$0	\$215,614	\$0	\$215,614	\$0	\$215,614
52513000	RENT/LEASE-OTH FACILITIES			\$13,840	\$14,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$19,341	\$4,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52590000	RENT/LEASE OTHER PROPERTY			\$115	\$0	\$250	\$0	\$250	\$0	\$250
52712000	TRANS AIR-OUT STATE IN US			\$1,855	\$1,557	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$767	\$9,635	\$9,135	\$0	\$9,135	\$0	\$9,135
52715000	TRANS GRND-OUT STA IN US			\$206	\$121	\$421	\$0	\$421	\$0	\$421
52717000	TRANSP OTHER - IN STATE			\$0	\$740	\$490	\$0	\$490	\$0	\$490
52718000	TRANS OTH-OUTSTATE IN US			\$60	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Office of State Human Resources - Special Fund

24111-Office of State Human Resources - Special Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$7,208	\$11,528	\$12,063	\$0	\$12,063	\$0	\$12,063
52722000	LODGING-OUT STATE IN US			\$2,731	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52724000	MEALS - IN STATE			\$13,929	\$2,482	\$15,482	\$0	\$15,482	\$0	\$15,482
52725000	MEALS-OUT OF STATE IN US			\$332	\$513	\$513	\$0	\$513	\$0	\$513
52727000	MISC - IN STATE			\$0	\$85	\$85	\$0	\$85	\$0	\$85
52811000	TELEPHONE SERVICE			\$162	\$648	\$648	\$0	\$648	\$0	\$648
52814000	CELLULAR PHONE SERVICES			\$1,851	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52815000	EMAIL AND CALENDARING			\$16	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$5,034	\$9,000	\$5,520	\$0	\$5,520	\$0	\$5,520
52826000	SOFTWARE SUBSCRIPTIONS			\$16,785	\$1,400	\$17,000	\$0	\$17,000	\$0	\$17,000
52828000	MANAGED DESKTOP SVCS			\$4,935	\$0	\$5,250	\$0	\$5,250	\$0	\$5,250
52840001	POST FR&DEL-MAILING SVCS			\$852	\$125	\$900	\$0	\$900	\$0	\$900
52840002	POST FR&DEL-FREIGHT & DEL			\$3,108	\$4,273	\$5,880	\$0	\$5,880	\$0	\$5,880
52840003	POST FR&DEL-POSTAL METER			\$1,004	\$3,100	\$1,500	\$0	\$1,500	\$0	\$1,500
52850000	PRINT BIND DUPLICATE			\$226,767	\$73,957	\$224,891	\$0	\$224,891	\$0	\$224,891
52919000	OTHER INSURANCE			\$37	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$12,040	\$5,050	\$12,050	\$0	\$12,050	\$0	\$12,050
<b>Total PURCHASED SERVICES</b>				<b>\$8,725,272</b>	<b>\$9,439,659</b>	<b>\$10,354,424</b>	<b>\$0</b>	<b>\$10,354,424</b>	<b>\$0</b>	<b>\$10,354,424</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Office of State Human Resources - Special Fund**

**24111-Office of State Human Resources - Special Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$434	\$1,263	\$2,263	\$0	\$2,263	\$0	\$2,263
53150000	SECURITY & SAFETY SUPP			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53190000	OTHER ADMIN SUPPLIES			\$353	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
53410000	FOOD SUPPLIES			\$141	\$0	\$0	\$0	\$0	\$0	\$0
53800000	PURCHASES FOR RESALE			\$30,233	\$25,257	\$31,257	\$0	\$31,257	\$0	\$31,257
53900000	OTHER MATERIALS & SUPP			\$2,683	\$585	\$2,585	\$0	\$2,585	\$0	\$2,585
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$37,279	\$27,575	\$32,575	\$0	\$32,575	\$0	\$32,575
<b>Total SUPPLIES</b>				<b>\$71,123</b>	<b>\$54,730</b>	<b>\$69,730</b>	<b>\$0</b>	<b>\$69,730</b>	<b>\$0</b>	<b>\$69,730</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,130	\$5,001	\$2,501	\$0	\$2,501	\$0	\$2,501
55840000	SERVICE & OTHER AWARDS			\$750	\$4,700	\$1,200	\$0	\$1,200	\$0	\$1,200
55900000	OTHER EXPENSES			\$14,708	\$1,000	\$7,965	\$0	\$7,965	\$0	\$7,965
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$17,588</b>	<b>\$10,701</b>	<b>\$11,666</b>	<b>\$0</b>	<b>\$11,666</b>	<b>\$0</b>	<b>\$11,666</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		204504	\$14,409	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		204514	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Office of State Human Resources - Special Fund

24111-Office of State Human Resources - Special Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$15,717	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$10,511,121	\$12,500,253	\$12,301,905	\$0	\$12,301,905	\$0	\$12,301,905

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500003	GRANT FR DOT/GOV HWY SAFE			\$84	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				\$84	\$0	\$0	\$0	\$0	\$0	\$0

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$0	\$2,373	\$2,373	\$0	\$2,373	\$0	\$2,373
44410000	RENTAL OF REAL PROPERTY			\$2,350	\$12,000	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				\$2,350	\$14,373	\$2,373	\$0	\$2,373	\$0	\$2,373

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$39,816	\$7,950	\$7,950	\$0	\$7,950	\$0	\$7,950
45800000	TUITION & FEES			\$13,065	\$19,147	\$19,147	\$0	\$19,147	\$0	\$19,147
<b>Total FEES, LICENSES &amp; FINES</b>				\$52,881	\$27,097	\$27,097	\$0	\$27,097	\$0	\$27,097

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

130-Office of State Human Resources - Special Fund

24111-Office of State Human Resources - Special Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$2,080	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		204900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		212275	\$10,185,791	\$12,317,302	\$12,394,213	\$0	\$12,394,213	\$0	\$12,394,213
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		204503	\$14,409	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		204507	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,201,507</b>	<b>\$12,319,382</b>	<b>\$12,394,213</b>	<b>\$0</b>	<b>\$12,394,213</b>	<b>\$0</b>	<b>\$12,394,213</b>
<b>Total Receipts</b>				<b>\$10,256,822</b>	<b>\$12,378,852</b>	<b>\$12,441,683</b>	<b>\$0</b>	<b>\$12,441,683</b>	<b>\$0</b>	<b>\$12,441,683</b>
<b>Change in Fund Balance</b>				<b>(\$254,299)</b>	<b>\$121,401 (\$121,401)</b>	<b>\$139,778</b>	<b>\$0</b>	<b>\$139,778</b>	<b>\$0</b>	<b>\$139,778</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.850	1.150	0.850	0.000	0.850	0.000	0.850
51210000	SPA-REG SALARIES	2XXX		12.150	11.850	12.150	0.000	12.150	0.000	12.150
<b>Total FTE</b>				<b>13.000</b>	<b>13.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24111-Office of State Human Resources - Special Fund**

**204503-DOA 2314 SUPERVISORY TRAINING PROG BC 24111**

The purpose of this receipts based fund is to administer the fundamental management training program provided to supervisors and managers. The fund is supported by registration fees.

Effective 7/1/2021, the recommended budget for this program was moved from B/C 24100, Fund 2314.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52191000	DUAL EMP PAY TO AGENCY			\$0	\$7,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52199034	MISC-INTERPRT SVC-DEAF			\$0	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52430000	MAINT AGREEMENT-EQUIP			\$0	\$17,186	\$5,000	\$0	\$5,000	\$0	\$5,000
52714000	TRANSP-GRND - IN STATE			\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52840002	POST FR&DEL-FREIGHT & DEL			\$712	\$643	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$712</b>	<b>\$29,829</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$335	\$1,335	\$0	\$1,335	\$0	\$1,335
53190000	OTHER ADMIN SUPPLIES			\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
53800000	PURCHASES FOR RESALE			\$30,233	\$25,257	\$31,257	\$0	\$31,257	\$0	\$31,257
<b>Total SUPPLIES</b>				<b>\$30,233</b>	<b>\$25,592</b>	<b>\$33,592</b>	<b>\$0</b>	<b>\$33,592</b>	<b>\$0</b>	<b>\$33,592</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		204504	\$14,409	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$14,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$45,354</b>	<b>\$55,421</b>	<b>\$45,592</b>	<b>\$0</b>	<b>\$45,592</b>	<b>\$0</b>	<b>\$45,592</b>
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**Receipts**

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24111-Office of State Human Resources - Special Fund

204503-DOA 2314 SUPERVISORY TRAINING PROG BC 24111

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$0	\$2,373	\$2,373	\$0	\$2,373	\$0	\$2,373
44410000	RENTAL OF REAL PROPERTY			\$300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$300</b>	<b>\$2,373</b>	<b>\$2,373</b>	<b>\$0</b>	<b>\$2,373</b>	<b>\$0</b>	<b>\$2,373</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$24,128	\$0	\$0	\$0	\$0	\$0	\$0
45800000	TUITION & FEES			\$13,065	\$19,147	\$19,147	\$0	\$19,147	\$0	\$19,147
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$37,192</b>	<b>\$19,147</b>	<b>\$19,147</b>	<b>\$0</b>	<b>\$19,147</b>	<b>\$0</b>	<b>\$19,147</b>
<b>Total Receipts</b>				<b>\$37,492</b>	<b>\$21,520</b>	<b>\$21,520</b>	<b>\$0</b>	<b>\$21,520</b>	<b>\$0</b>	<b>\$21,520</b>
<b>Change in Fund Balance</b>				<b>(\$7,862)</b>	<b>(\$33,901)</b>	<b>(\$24,072)</b>	<b>\$0</b>	<b>(\$24,072)</b>	<b>\$0</b>	<b>(\$24,072)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24111-Office of State Human Resources - Special Fund**

**204504-DOA 2317 PERSONNEL DEV CTR USER FE BC 24111**

This center serves as a pass through account. Funds are used to pay the Department of Administration for client parking at the Learning Development Center.

Effective 7/1/2021, the recommended budget for this program was moved from B/C 24100, Fund 2317.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$59	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$9,840	\$12,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$9,899</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$9,899</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$2,050	\$12,000	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$2,050</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		204503	\$14,409	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$14,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

**Change in Fund Balance**

**No FTE Available**

<b>\$16,459</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$6,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24111-Office of State Human Resources - Special Fund**

**204507-DOA 2326 SEIB PROG - ED/TRAINING BC 24111**

To create a reciprocal fund in OSHR's budget code 24111 to transfer cash balance in Fund 2326 budget code 24100 to OSHR's new company/budget code 24111.

Fund 2326 purpose in BC 24100: The purpose of this receipts based fund is to provide training to supervisors on effective and efficient methods of administering employee programs. The fund is supported by the savings gained from implementing approved SEIBP suggestions.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		204514	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$1,308)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24111-Office of State Human Resources - Special Fund**

**204508-DOA 2327 NCFLEX OPERATIONS BC 24111**

The purpose of this receipts based NCFlex Program operating fund is to pay for administrative cost of pre-tax benefits programs for state employees. The fund is supported by FICA savings derived from pre-tax premiums for benefit products and spending accounts.

Effective 7/1/2021, the recommended budget for this program was moved from B/C 24100, Fund 2327.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$149,911	\$217,668	\$184,152	\$0	\$184,152	\$0	\$184,152
51210000	SPA-REG SALARIES	2XXX		\$1,025,020	\$1,041,331	\$1,129,970	\$0	\$1,129,970	\$0	\$1,129,970
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$20,308	\$14,937	\$21,887	\$0	\$21,887	\$0	\$21,887
51510000	SOCIAL SEC CONTRIB	2XXX		\$85,143	\$97,459	\$102,203	\$0	\$102,203	\$0	\$102,203
51520000	REG RETIRE CONTRIB	2XXX		\$295,739	\$309,033	\$321,177	\$0	\$321,177	\$0	\$321,177
51560000	MED INS CONTRIB	2XXX		\$94,453	\$105,235	\$105,235	\$0	\$105,235	\$0	\$105,235
51573000	WORKER COMP PREMIUMS	2XXX		\$0	\$1,461	\$1,461	\$0	\$1,461	\$0	\$1,461
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,747	\$2,050	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$7,099	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,681,421</b>	<b>\$1,789,174</b>	<b>\$1,866,085</b>	<b>\$0</b>	<b>\$1,866,085</b>	<b>\$0</b>	<b>\$1,866,085</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$170	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$12,645	\$12,200	\$12,200	\$0	\$12,200	\$0	\$12,200
52148000	APPLICATION DEVELOPMENT			\$0	\$25,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52149000	IT PROJ MGMT ANALYSIS SVCS			\$57,949	\$15,900	\$60,900	\$0	\$60,900	\$0	\$60,900
52170000	ADMIN SERVICES			\$3,999,434	\$4,931,897	\$4,199,771	\$0	\$4,199,771	\$0	\$4,199,771



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24111-Office of State Human Resources - Special Fund

204508-DOA 2327 NCFLEX OPERATIONS BC 24111

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$31,830	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
52199028	MISC-TRAINING			\$0	\$2,600	\$994	\$0	\$994	\$0	\$994
52199034	MISC-INTERPRT SVC-DEAF			\$294	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$33,187	\$0	\$215,614	\$0	\$215,614	\$0	\$215,614
52513000	RENT/LEASE-OTH FACILITIES			\$4,000	\$2,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$19,341	\$4,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52712000	TRANS AIR-OUT STATE IN US			\$1,855	\$1,557	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$767	\$6,635	\$4,135	\$0	\$4,135	\$0	\$4,135
52715000	TRANS GRND-OUT STA IN US			\$206	\$121	\$421	\$0	\$421	\$0	\$421
52717000	TRANSP OTHER - IN STATE			\$0	\$740	\$490	\$0	\$490	\$0	\$490
52718000	TRANS OTH-OUTSTATE IN US			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$6,906	\$6,663	\$7,663	\$0	\$7,663	\$0	\$7,663
52722000	LODGING-OUT STATE IN US			\$2,731	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52724000	MEALS - IN STATE			\$13,929	\$1,482	\$14,482	\$0	\$14,482	\$0	\$14,482
52725000	MEALS-OUT OF STATE IN US			\$332	\$513	\$513	\$0	\$513	\$0	\$513
52727000	MISC - IN STATE			\$0	\$35	\$35	\$0	\$35	\$0	\$35
52811000	TELEPHONE SERVICE			\$162	\$648	\$648	\$0	\$648	\$0	\$648
52814000	CELLULAR PHONE SERVICES			\$1,851	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24111-Office of State Human Resources - Special Fund

204508-DOA 2327 NCFLEX OPERATIONS BC 24111

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52815000	EMAIL AND CALENDARING			\$16	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$5,034	\$9,000	\$5,520	\$0	\$5,520	\$0	\$5,520
52826000	SOFTWARE SUBSCRIPTIONS			\$16,785	\$1,400	\$17,000	\$0	\$17,000	\$0	\$17,000
52828000	MANAGED DESKTOP SVCS			\$4,935	\$0	\$5,250	\$0	\$5,250	\$0	\$5,250
52840001	POST FR&DEL-MAILING SVCS			\$852	\$125	\$900	\$0	\$900	\$0	\$900
52840002	POST FR&DEL-FREIGHT & DEL			\$2,395	\$630	\$2,630	\$0	\$2,630	\$0	\$2,630
52840003	POST FR&DEL-POSTAL METER			\$1,004	\$3,100	\$1,500	\$0	\$1,500	\$0	\$1,500
52850000	PRINT BIND DUPLICATE			\$216,671	\$11,991	\$211,991	\$0	\$211,991	\$0	\$211,991
52919000	OTHER INSURANCE			\$37	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$12,040	\$5,050	\$12,050	\$0	\$12,050	\$0	\$12,050
<b>Total PURCHASED SERVICES</b>				<b>\$4,447,432</b>	<b>\$5,048,987</b>	<b>\$4,836,407</b>	<b>\$0</b>	<b>\$4,836,407</b>	<b>\$0</b>	<b>\$4,836,407</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$434	\$928	\$928	\$0	\$928	\$0	\$928
53150000	SECURITY & SAFETY SUPP			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53190000	OTHER ADMIN SUPPLIES			\$353	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$141	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$2,256	\$50	\$2,050	\$0	\$2,050	\$0	\$2,050
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$37,279	\$2,575	\$27,575	\$0	\$27,575	\$0	\$27,575



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24111-Office of State Human Resources - Special Fund

204508-DOA 2327 NCFLEX OPERATIONS BC 24111

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$40,463</b>	<b>\$3,603</b>	<b>\$30,603</b>	<b>\$0</b>	<b>\$30,603</b>	<b>\$0</b>	<b>\$30,603</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,130	\$5,001	\$2,501	\$0	\$2,501	\$0	\$2,501
55840000	SERVICE & OTHER AWARDS			\$750	\$200	\$200	\$0	\$200	\$0	\$200
55900000	OTHER EXPENSES			\$5,769	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$8,649</b>	<b>\$5,201</b>	<b>\$5,201</b>	<b>\$0</b>	<b>\$5,201</b>	<b>\$0</b>	<b>\$5,201</b>
<b>Total Requirements</b>				<b>\$6,177,966</b>	<b>\$6,846,965</b>	<b>\$6,738,296</b>	<b>\$0</b>	<b>\$6,738,296</b>	<b>\$0</b>	<b>\$6,738,296</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$2,080	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		204900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		212275	\$6,166,474	\$6,844,885	\$6,921,796	\$0	\$6,921,796	\$0	\$6,921,796
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,166,474</b>	<b>\$6,846,965</b>	<b>\$6,921,796</b>	<b>\$0</b>	<b>\$6,921,796</b>	<b>\$0</b>	<b>\$6,921,796</b>
<b>Total Receipts</b>				<b>\$6,166,474</b>	<b>\$6,846,965</b>	<b>\$6,921,796</b>	<b>\$0</b>	<b>\$6,921,796</b>	<b>\$0</b>	<b>\$6,921,796</b>
<b>Change in Fund Balance</b>				<b>(\$11,492)</b>	<b>\$0</b>	<b>\$183,500</b>	<b>\$0</b>	<b>\$183,500</b>	<b>\$0</b>	<b>\$183,500</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.850	1.150	0.850	0.000	0.850	0.000	0.850
51210000	SPA-REG SALARIES	2XXX		12.150	11.850	12.150	0.000	12.150	0.000	12.150



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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13.000	13.000	13.000	0.000	13.000	0.000	13.000
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24111-Office of State Human Resources - Special Fund**

**204509-DOA 2328 NCFLEX PREMIUM SUPPLEMENT BC 24111**

This is a revenue accounting fund used to subsidize certain NCFlex benefit products.

Effective 7/1/2021, the recommended budget for this program was moved from B/C 24100, Fund 2328.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$1,205,989	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$1,205,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$4,251,294	\$4,266,428	\$5,472,417	\$0	\$5,472,417	\$0	\$5,472,417
<b>Total PURCHASED SERVICES</b>				<b>\$4,251,294</b>	<b>\$4,266,428</b>	<b>\$5,472,417</b>	<b>\$0</b>	<b>\$5,472,417</b>	<b>\$0</b>	<b>\$5,472,417</b>
<b>Total Requirements</b>				<b>\$4,251,294</b>	<b>\$5,472,417</b>	<b>\$5,472,417</b>	<b>\$0</b>	<b>\$5,472,417</b>	<b>\$0</b>	<b>\$5,472,417</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		204900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		212275	\$4,019,317	\$5,472,417	\$5,472,417	\$0	\$5,472,417	\$0	\$5,472,417
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,019,317</b>	<b>\$5,472,417</b>	<b>\$5,472,417</b>	<b>\$0</b>	<b>\$5,472,417</b>	<b>\$0</b>	<b>\$5,472,417</b>
<b>Total Receipts</b>				<b>\$4,019,317</b>	<b>\$5,472,417</b>	<b>\$5,472,417</b>	<b>\$0</b>	<b>\$5,472,417</b>	<b>\$0</b>	<b>\$5,472,417</b>
<b>Change in Fund Balance</b>				<b>(\$231,977)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24111-Office of State Human Resources - Special Fund**

**204511-DOA 2331 NCFLEX VENDOR FEES BC 24111**

The purpose of the new fund is to establish an accounting mechanism for vendor fees collected to be utilized to market, promote, communicate and educate State employees about NCFlex benefits.

Effective 7/1/2021, the recommended budget for this program was moved from B/C 24100, Fund 2331.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$1,934	\$1,000	\$0	\$1,000	\$0	\$1,000
52199000	MISC CONTRACTUAL SERVICES			\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$2,500	\$2,000	\$0	\$2,000	\$0	\$2,000
52850000	PRINT BIND DUPLICATE			\$2,012	\$58,066	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PURCHASED SERVICES</b>				<b>\$2,012</b>	<b>\$62,500</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$25,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$25,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Requirements</b>				<b>\$2,012</b>	<b>\$87,500</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$15,500</b>
<b>Change in Fund Balance</b>				<b>(\$2,012)</b>	<b>(\$87,500)</b>	<b>(\$15,500)</b>	<b>\$0</b>	<b>(\$15,500)</b>	<b>\$0</b>	<b>(\$15,500)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24111-Office of State Human Resources - Special Fund**

**204512-DOA 2332 LOCAL GOVERNMENT FEE BC 24111**

The purpose of this new fund is to establish a fund for consultative fees charged to local government entities for training and leadership development.

Effective 7/1/2021, the recommended budget for this program was moved from B/C 24100, Fund 2332.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52721000	LODGING - IN STATE			\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
52724000	MEALS - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52727000	MISC - IN STATE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$7,950</b>	<b>\$7,950</b>	<b>\$0</b>	<b>\$7,950</b>	<b>\$0</b>	<b>\$7,950</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$7,950</b>	<b>\$7,950</b>	<b>\$0</b>	<b>\$7,950</b>	<b>\$0</b>	<b>\$7,950</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$15,688	\$7,950	\$7,950	\$0	\$7,950	\$0	\$7,950
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$15,688</b>	<b>\$7,950</b>	<b>\$7,950</b>	<b>\$0</b>	<b>\$7,950</b>	<b>\$0</b>	<b>\$7,950</b>
<b>Total Receipts</b>				<b>\$15,688</b>	<b>\$7,950</b>	<b>\$7,950</b>	<b>\$0</b>	<b>\$7,950</b>	<b>\$0</b>	<b>\$7,950</b>
<b>Change in Fund Balance</b>				<b>\$15,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24111-Office of State Human Resources - Special Fund**

**204513-DOA 2333 GAE PROGRAM BC 24111**

The purpose of this fund is to track the budget and expenditures of the annual Governor's Award of Excellence program, which is sponsored by the State Employees' Credit Union (SECU).

Effective 7/1/2021, the recommended budget for this program was moved from B/C 24100, Fund 2333.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52181000	FOOD SER AGREEMENT			\$5,171	\$6,600	\$6,000	\$0	\$6,000	\$0	\$6,000
52182000	LAUNDRY SER AGREEMENT			\$251	\$0	\$250	\$0	\$250	\$0	\$250
52590000	RENT/LEASE OTHER PROPERTY			\$115	\$0	\$250	\$0	\$250	\$0	\$250
52721000	LODGING - IN STATE			\$303	\$965	\$500	\$0	\$500	\$0	\$500
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$500	\$250	\$0	\$250	\$0	\$250
52850000	PRINT BIND DUPLICATE			\$8,083	\$3,900	\$7,900	\$0	\$7,900	\$0	\$7,900
<b>Total PURCHASED SERVICES</b>				<b>\$13,923</b>	<b>\$11,965</b>	<b>\$15,150</b>	<b>\$0</b>	<b>\$15,150</b>	<b>\$0</b>	<b>\$15,150</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$427	\$535	\$535	\$0	\$535	\$0	\$535
<b>Total SUPPLIES</b>				<b>\$427</b>	<b>\$535</b>	<b>\$535</b>	<b>\$0</b>	<b>\$535</b>	<b>\$0</b>	<b>\$535</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$4,500	\$1,000	\$0	\$1,000	\$0	\$1,000
55900000	OTHER EXPENSES			\$8,939	\$1,000	\$5,465	\$0	\$5,465	\$0	\$5,465
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$8,939</b>	<b>\$5,500</b>	<b>\$6,465</b>	<b>\$0</b>	<b>\$6,465</b>	<b>\$0</b>	<b>\$6,465</b>
<b>Total Requirements</b>				<b>\$23,289</b>	<b>\$18,000</b>	<b>\$22,150</b>	<b>\$0</b>	<b>\$22,150</b>	<b>\$0</b>	<b>\$22,150</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

24111-Office of State Human Resources - Special Fund

204513-DOA 2333 GAE PROGRAM BC 24111

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>Change in Fund Balance</b>				<b>(\$23,289)</b>	<b>\$0</b>	<b>(\$4,150)</b>	<b>\$0</b>	<b>(\$4,150)</b>	<b>\$0</b>	<b>(\$4,150)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**24111-Office of State Human Resources - Special Fund**

**204514-DOA 2340 WALKSMART NC GRANT BC 24111**

OSHR has been awarded \$100,000 from DOT-Governor's Highway Safety Program to increase pedestrian safety in areas of high numbers of state employees who are pedestrians and/or motorists by creating a comprehensive education, training, enforcement and public awareness campaign. This campaign, called "WalkSmart NC" will include a virtual library of education and resources that may be replicated by any State agency, university or other entities where a high concentration of public, private and nonprofit employees intersect with busy streets.

Effective 7/1/2021, the recommended budget for this program was moved from B/C 24100, Fund 2340.

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500003	GRANT FR DOT/GOV HWY SAFE			\$84	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$84</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		204507	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>				<b>\$1,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>				<b>\$1,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**  
**74100-Administration - Internal**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$79,055,322	\$59,629,238	\$63,705,278	\$0	\$63,705,278	\$0	\$63,705,278
Total Receipts	\$63,198,566	\$59,629,238	\$63,705,278	\$0	\$63,705,278	\$0	\$63,705,278
<b>Change in Fund Balance</b>	<b>(\$15,856,755)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	120.000	119.990	120.000	0.000	120.000	0.000	120.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**  
**74100-Administration - Internal**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
700151	DOA 7211 MOTOR FLEET MANAGEMENT BC 74100	\$66,538,595	\$51,883,132	\$51,930,611	\$0	\$51,930,611	\$0	\$51,930,611
700152	DOA 7215 STATE SURPLUS PROPERTY BC 74100	\$2,211,598	\$2,479,164	\$2,479,164	\$0	\$2,479,164	\$0	\$2,479,164
700153	DOA 7218 MAIL SERVICE CENTER BC 74100	\$9,769,194	\$4,657,991	\$8,686,552	\$0	\$8,686,552	\$0	\$8,686,552
700154	DOA 7310 FEDERAL SURPLUS PROPERTY BC 74100	\$535,935	\$608,951	\$608,951	\$0	\$608,951	\$0	\$608,951
<b>Total Requirements</b>		<b>\$79,055,322</b>	<b>\$59,629,238</b>	<b>\$63,705,278</b>	<b>\$0</b>	<b>\$63,705,278</b>	<b>\$0</b>	<b>\$63,705,278</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
700151	DOA 7211 MOTOR FLEET MANAGEMENT BC 74100	\$51,810,726	\$51,883,132	\$51,930,611	\$0	\$51,930,611	\$0	\$51,930,611
700152	DOA 7215 STATE SURPLUS PROPERTY BC 74100	\$2,213,575	\$2,479,164	\$2,479,164	\$0	\$2,479,164	\$0	\$2,479,164
700153	DOA 7218 MAIL SERVICE CENTER BC 74100	\$8,610,538	\$4,657,991	\$8,686,552	\$0	\$8,686,552	\$0	\$8,686,552
700154	DOA 7310 FEDERAL SURPLUS PROPERTY BC 74100	\$563,727	\$608,951	\$608,951	\$0	\$608,951	\$0	\$608,951
<b>Total Receipts</b>		<b>\$63,198,566</b>	<b>\$59,629,238</b>	<b>\$63,705,278</b>	<b>\$0</b>	<b>\$63,705,278</b>	<b>\$0</b>	<b>\$63,705,278</b>

<b>Change in Fund Balance</b>	<b>(\$15,856,755)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
700151	DOA 7211 MOTOR FLEET MANAGEMENT BC 74100	37.000	37.000	37.000	0.000	37.000	0.000	37.000
700152	DOA 7215 STATE SURPLUS PROPERTY BC 74100	25.800	25.790	25.800	0.000	25.800	0.000	25.800
700153	DOA 7218 MAIL SERVICE CENTER BC 74100	53.000	53.000	53.000	0.000	53.000	0.000	53.000
700154	DOA 7310 FEDERAL SURPLUS PROPERTY BC 74100	4.200	4.200	4.200	0.000	4.200	0.000	4.200



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>120.000</b>	<b>119.990</b>	<b>120.000</b>	<b>0.000</b>	<b>120.000</b>	<b>0.000</b>	<b>120.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - Internal**

**74100-Administration - Internal**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$4,837,190	\$5,809,574	\$5,752,733	\$0	\$5,752,733	\$0	\$5,752,733
51410000	OT PAY	2XXX		\$24,061	\$360	\$360	\$0	\$360	\$0	\$360
51410001	STRAIGHT-TIME OT	2XXX		\$3,793	\$200	\$200	\$0	\$200	\$0	\$200
51420000	HOLIDAY PAY	2XXX		\$1,270	\$300	\$300	\$0	\$300	\$0	\$300
51430002	SHIFT 10% PREM PAY	2XXX		\$32,486	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$52,166	\$52,136	\$52,136	\$0	\$52,136	\$0	\$52,136
51510000	SOCIAL SEC CONTRIB	2XXX		\$363,410	\$454,067	\$451,766	\$0	\$451,766	\$0	\$451,766
51520000	REG RETIRE CONTRIB	2XXX		\$1,237,644	\$1,279,982	\$1,421,508	\$0	\$1,421,508	\$0	\$1,421,508
51560000	MED INS CONTRIB	2XXX		\$684,562	\$919,106	\$971,323	\$0	\$971,323	\$0	\$971,323
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$4,337	\$785	\$785	\$0	\$785	\$0	\$785
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$4,798	\$7,308	\$2,735	\$0	\$2,735	\$0	\$2,735
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4,775	\$0	\$4,573	\$0	\$4,573	\$0	\$4,573
51625000	ST DISABILITY PMT	0XXX		\$0	\$200	\$200	\$0	\$200	\$0	\$200
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$10,118	\$8,803	\$8,803	\$0	\$8,803	\$0	\$8,803
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$19,553	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$7,280,164</b>	<b>\$8,532,821</b>	<b>\$8,667,422</b>	<b>\$0</b>	<b>\$8,667,422</b>	<b>\$0</b>	<b>\$8,667,422</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$133	\$124	\$124	\$0	\$124	\$0	\$124
52140004	DIT TRANSITION			\$0	\$106,808	\$83,798	\$0	\$83,798	\$0	\$83,798



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Administration - Internal**

**74100-Administration - Internal**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$18,715	\$40,631	\$37,799	\$0	\$37,799	\$0	\$37,799
52149000	IT PROJ MGMT ANALYSIS SVCS			\$73,247	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$226,175	\$24,734	\$24,734	\$0	\$24,734	\$0	\$24,734
52170000	ADMIN SERVICES			\$2,515	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$627,550	\$313,433	\$256,591	\$0	\$256,591	\$0	\$256,591
52184000	JANITORIAL SER AGREEMENT			\$98,666	\$67,983	\$67,983	\$0	\$67,983	\$0	\$67,983
52185000	WASTE REM/RECY SER AGREEM			\$1,714	\$2,645	\$2,645	\$0	\$2,645	\$0	\$2,645
52187000	PEST CONTROL AGREEMENT			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52188000	LAWNS & GROUNDS SER AGREE			\$28,340	\$28,340	\$28,340	\$0	\$28,340	\$0	\$28,340
52199000	MISC CONTRACTUAL SERVICES			\$685,301	\$620,072	\$620,072	\$0	\$620,072	\$0	\$620,072
52210000	ENRG SER -ELECTRICAL			\$84,516	\$69,063	\$69,063	\$0	\$69,063	\$0	\$69,063
52220000	ENRG SER -COMMERCIAL FUEL			\$7,390	\$15,486	\$15,486	\$0	\$15,486	\$0	\$15,486
52230000	ENRG SER -WATER & SEWER			\$2,223	\$4,372	\$4,372	\$0	\$4,372	\$0	\$4,372
52230001	STORMWATER FEES EXPENSE			\$7,689	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52310000	REPAIRS-BUILDINGS			\$14,132	\$19,944	\$19,944	\$0	\$19,944	\$0	\$19,944
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52310005	REP BLDG-PLUMBING			\$4,103	\$500	\$500	\$0	\$500	\$0	\$500





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**130-Administration - Internal**

**74100-Administration - Internal**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52320000	REPAIRS-OTHER STRUCTURES			\$34	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$5,909,077	\$3,704,000	\$3,704,000	\$0	\$3,704,000	\$0	\$3,704,000
52333000	REPAIRS-OTHER EQUIPMENT			\$17,796	\$6,586	\$6,586	\$0	\$6,586	\$0	\$6,586
52339000	REPAIR-VOICE COMMUN EQUIP			\$1,398	\$674	\$674	\$0	\$674	\$0	\$674
52390000	REPAIRS-OTHER			\$25,920	\$300	\$300	\$0	\$300	\$0	\$300
52430000	MAINT AGREEMENT-EQUIP			\$51,220	\$21,222	\$21,222	\$0	\$21,222	\$0	\$21,222
52513000	RENT/LEASE-OTH FACILITIES			\$946	\$869	\$869	\$0	\$869	\$0	\$869
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,034,531	\$650,644	\$650,644	\$0	\$650,644	\$0	\$650,644
52524000	RENT/LEASE-GEN OFF EQUIP			\$7,302	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52530000	RENT/LEASE-OTHER DP EQP			\$4,560	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$3,888	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$838	\$600	\$600	\$0	\$600	\$0	\$600
52715000	TRANS GRND-OUT STA IN US			\$65	\$1,286	\$1,286	\$0	\$1,286	\$0	\$1,286
52717000	TRANSP OTHER - IN STATE			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,107	\$660	\$660	\$0	\$660	\$0	\$660
52722000	LODGING-OUT STATE IN US			\$6,653	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52724000	MEALS - IN STATE			\$2,309	\$1,106	\$1,106	\$0	\$1,106	\$0	\$1,106



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
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**130-Administration - Internal**

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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$93	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$534	\$400	\$400	\$0	\$400	\$0	\$400
52727000	MISC - IN STATE			\$99,327	\$32,100	\$32,100	\$0	\$32,100	\$0	\$32,100
52728000	MISC - OUT STATE IN US			\$15,282	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
52811000	TELEPHONE SERVICE			\$16,944	\$22,193	\$22,758	\$0	\$22,758	\$0	\$22,758
52814000	CELLULAR PHONE SERVICES			\$22,759	\$5,431	\$6,325	\$0	\$6,325	\$0	\$6,325
52815000	EMAIL AND CALENDARING			\$2,196	\$5,174	\$5,174	\$0	\$5,174	\$0	\$5,174
52818000	DATA WIRING SVC CHRG			\$690	\$0	\$0	\$0	\$0	\$0	\$0
52819000	TELEPHONE WIRING SVC CHRG			\$896	\$200	\$200	\$0	\$200	\$0	\$200
52821000	COMPUTER/DATA PROCESS SVC			\$195	\$626	\$626	\$0	\$626	\$0	\$626
52822000	MANAGED LAN SVC CHARGE			\$23,101	\$18,147	\$18,147	\$0	\$18,147	\$0	\$18,147
52823000	AUTHENTIC & AUTHORIZ SVCS			\$11,033	\$18,162	\$18,162	\$0	\$18,162	\$0	\$18,162
52824000	MANAGED SERVER SVCS			\$3,110	\$12,661	\$12,661	\$0	\$12,661	\$0	\$12,661
52825000	MANAGED WAN SVCS			\$54,487	\$51,541	\$51,541	\$0	\$51,541	\$0	\$51,541
52826000	SOFTWARE SUBSCRIPTIONS			\$156,959	\$189,591	\$189,591	\$0	\$189,591	\$0	\$189,591
52827000	ELECTRONIC SERVICES			\$1,911,775	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
52828000	MANAGED DESKTOP SVCS			\$94,358	\$118,338	\$118,338	\$0	\$118,338	\$0	\$118,338
52840000	POSTAGE FREIGHT & DELIV			\$58	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING			\$3,750	\$4,025	\$4,025	\$0	\$4,025	\$0	\$4,025



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
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**130-Administration - Internal**

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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52840002	POST FR&DEL-FREIGHT & DEL			\$7,825	\$53,652	\$53,652	\$0	\$53,652	\$0	\$53,652
52840003	POST FR&DEL-POSTAL METER			\$5,155	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
52850000	PRINT BIND DUPLICATE			\$22	\$82,772	\$82,772	\$0	\$82,772	\$0	\$82,772
52860000	ADVERTISING			\$586	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$14,322	\$11,622	\$11,622	\$0	\$11,622	\$0	\$11,622
52912000	MOTOR VEHICLE INSURANCE			\$1,283,405	\$1,343,658	\$1,343,658	\$0	\$1,343,658	\$0	\$1,343,658
52913000	LIABILITY INSURANCE			\$1,166	\$929	\$929	\$0	\$929	\$0	\$929
52930000	REGISTRATION FEES			\$4,922	\$1,755	\$1,755	\$0	\$1,755	\$0	\$1,755
52942000	OTHER EMP EDUCATIONAL EXP			\$3,509	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
<b>Total PURCHASED SERVICES</b>				<b>\$12,689,528</b>	<b>\$9,710,759</b>	<b>\$9,629,534</b>	<b>\$0</b>	<b>\$9,629,534</b>	<b>\$0</b>	<b>\$9,629,534</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$48,750	\$22,304	\$36,810	\$0	\$36,810	\$0	\$36,810
53120000	DATA PROCESSING SUPPLIES			\$21,785	\$17,200	\$17,200	\$0	\$17,200	\$0	\$17,200
53150000	SECURITY & SAFETY SUPP			\$2,222	\$6,451	\$6,451	\$0	\$6,451	\$0	\$6,451
53190000	OTHER ADMIN SUPPLIES			\$2,948	\$100	\$100	\$0	\$100	\$0	\$100
53210000	JANITORIAL SUPPLIES			\$167	\$5,700	\$3,316	\$0	\$3,316	\$0	\$3,316
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
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**130-Administration - Internal**

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**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$25	\$25	\$0	\$25	\$0	\$25
53290000	OTHER FACILITY & HARDWARE			\$57,143	\$43,298	\$43,298	\$0	\$43,298	\$0	\$43,298
53310000	GASOLINE			\$9,538,501	\$10,012,942	\$10,012,942	\$0	\$10,012,942	\$0	\$10,012,942
53320000	DIESEL FUEL			\$11,080	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
53330000	OIL LUBRICANTS FLUIDS			\$36,779	\$18,400	\$18,400	\$0	\$18,400	\$0	\$18,400
53340000	TIRES & TUBES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
53350000	MOTOR VEH REPLCEMNT PARTS			\$10,220	\$650	\$650	\$0	\$650	\$0	\$650
53410000	FOOD SUPPLIES			\$4,029	\$2,680	\$2,680	\$0	\$2,680	\$0	\$2,680
53510000	CLOTHING & UNIFORMS			\$30,232	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
53720000	EDUCATIONAL SUPPLIES			\$2,175	\$0	\$0	\$0	\$0	\$0	\$0
53800012	PFR-OFFICE			\$4,644,107	\$0	\$4,028,561	\$0	\$4,028,561	\$0	\$4,028,561
53800020	PFR-TIRES & TUBES			\$158,620	\$122,744	\$122,744	\$0	\$122,744	\$0	\$122,744
53800021	PFR-MOTOR VEH REPL PART			\$165,444	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
53900000	OTHER MATERIALS & SUPP			\$8,194	\$10,950	\$10,950	\$0	\$10,950	\$0	\$10,950
<b>Total SUPPLIES</b>				<b>\$14,742,394</b>	<b>\$10,433,344</b>	<b>\$14,474,027</b>	<b>\$0</b>	<b>\$14,474,027</b>	<b>\$0</b>	<b>\$14,474,027</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$255	\$7,550	\$2,768	\$0	\$2,768	\$0	\$2,768
54521000	OFFICE EQUIPMENT			\$2,220	\$2,703	\$2,703	\$0	\$2,703	\$0	\$2,703
54534000	PC/PRINTER EQUIPMENT			\$0	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
54539000	OTHER EQUIPMENT			\$244,344	\$28,957	\$28,957	\$0	\$28,957	\$0	\$28,957



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**130-Administration - Internal**

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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54541000	AUTOS TRUCKS & BUSES			\$42,366,323	\$29,439,021	\$29,439,021	\$0	\$29,439,021	\$0	\$29,439,021
54711000	NON-WAN COMPUTER SOFTWARE			\$1,236	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
54713000	PC SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54714000	SERVER SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$42,614,379</b>	<b>\$29,486,931</b>	<b>\$29,482,149</b>	<b>\$0</b>	<b>\$29,482,149</b>	<b>\$0</b>	<b>\$29,482,149</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$19,280	\$13,900	\$13,900	\$0	\$13,900	\$0	\$13,900
55660000	SVC CHRГ-SALE SURPLUS			\$592,721	\$306,615	\$306,615	\$0	\$306,615	\$0	\$306,615
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$6,512	\$7,703	\$7,703	\$0	\$7,703	\$0	\$7,703
55840000	SERVICE & OTHER AWARDS			\$926	\$1,674	\$1,674	\$0	\$1,674	\$0	\$1,674
55900000	OTHER EXPENSES			\$1,671	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
55960000	ELECTRONIC PAYMT PROC FEE			\$1,194	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$622,303</b>	<b>\$345,592</b>	<b>\$345,592</b>	<b>\$0</b>	<b>\$345,592</b>	<b>\$0</b>	<b>\$345,592</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014100	\$0	\$1,119,791	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101801	\$301,211	\$0	\$301,211	\$0	\$301,211	\$0	\$301,211



**Recommended Base Budget (Worksheet I)  
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**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101802	\$573,422	\$0	\$573,423	\$0	\$573,423	\$0	\$573,423
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101803	\$231,921	\$0	\$231,920	\$0	\$231,920	\$0	\$231,920
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,106,554</b>	<b>\$1,119,791</b>	<b>\$1,106,554</b>	<b>\$0</b>	<b>\$1,106,554</b>	<b>\$0</b>	<b>\$1,106,554</b>
<b>Total Requirements</b>				<b>\$79,055,322</b>	<b>\$59,629,238</b>	<b>\$63,705,278</b>	<b>\$0</b>	<b>\$63,705,278</b>	<b>\$0</b>	<b>\$63,705,278</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44120000	TRANSPORTATION SALES/SVC			\$44,342,838	\$48,187,350	\$48,187,350	\$0	\$48,187,350	\$0	\$48,187,350
44120001	TRANSPORT-AVIATION SVCS			\$794	\$0	\$0	\$0	\$0	\$0	\$0
44133000	POSTGE FRGHT & DELIV SVC			\$8,005,421	\$2,707,661	\$6,736,222	\$0	\$6,736,222	\$0	\$6,736,222
44140000	MAINTENANCE & REPAIR SVC			(\$11,188)	\$90,702	\$90,702	\$0	\$90,702	\$0	\$90,702
44140001	MAIN/REPAIR-PARTS SALES			\$7,117	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
44140003	MAIN/REPAIR-GASOLINE SALE			\$66,296	\$131,392	\$131,392	\$0	\$131,392	\$0	\$131,392
44140004	MAIN/REPAIR-MOTOR VEHICLE			\$191	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
44190000	OTHER SALES & SERVICES			\$1,768,402	\$1,979,633	\$1,979,633	\$0	\$1,979,633	\$0	\$1,979,633
44190001	OTH SVC-CUSTDY&SECRTY SVC			\$303,365	\$0	\$0	\$0	\$0	\$0	\$0
44190002	OTHER SALES-AGENCIES			\$201,747	\$145,437	\$145,437	\$0	\$145,437	\$0	\$145,437



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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190003	OTHER SALES-EQUIPMENT			\$199,645	\$283,005	\$283,005	\$0	\$283,005	\$0	\$283,005
44320000	SALE OF SURPLUS PROPERTY			\$76,359	\$30,755	\$30,755	\$0	\$30,755	\$0	\$30,755
44320003	SURPLUS-EQUIPMENT			\$5,564	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
44321001	SURPLUS-NONOP-VEHICLES			\$7,287,573	\$3,242,188	\$3,289,667	\$0	\$3,289,667	\$0	\$3,289,667
44330000	GAIN ON SALE OF PROPERTY AND EQUIPMENT			\$3	\$0	\$0	\$0	\$0	\$0	\$0
44390001	OTH SALES-RECYCLABLES			\$89,928	\$482,917	\$482,917	\$0	\$482,917	\$0	\$482,917
44410000	RENTAL OF REAL PROPERTY			\$0	\$9,359	\$9,359	\$0	\$9,359	\$0	\$9,359
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$62,344,055</b>	<b>\$57,349,599</b>	<b>\$61,425,639</b>	<b>\$0</b>	<b>\$61,425,639</b>	<b>\$0</b>	<b>\$61,425,639</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47116000	INSURANCE RECOV - NONOPER			\$23,237	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
47127000	PROCUREMENT CARD REBATES			\$2,970	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$373,151	\$179,309	\$179,309	\$0	\$179,309	\$0	\$179,309
47995000	OTHER MISC REV-GENERAL			\$99,138	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
47997000	SETTLEMENTS			\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$499,559</b>	<b>\$329,309</b>	<b>\$329,309</b>	<b>\$0</b>	<b>\$329,309</b>	<b>\$0</b>	<b>\$329,309</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		402390	\$171,526	\$0	\$0	\$0	\$0	\$0	\$0
58300011	POSTAGE REIMBURSEMENT		000000	\$0	\$1,950,330	\$1,950,330	\$0	\$1,950,330	\$0	\$1,950,330
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$98,764	\$0	\$0	\$0	\$0	\$0	\$0
58300055	REIMB-CITY OF RALEIGH		000000	\$7,231	\$0	\$0	\$0	\$0	\$0	\$0
58300064	PRESORT CHARGE REVENUE		000000	\$171,279	\$0	\$0	\$0	\$0	\$0	\$0
58300227	AGENCY REIMBURSEMENT		000000	(\$93,848)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$354,952</b>	<b>\$1,950,330</b>	<b>\$1,950,330</b>	<b>\$0</b>	<b>\$1,950,330</b>	<b>\$0</b>	<b>\$1,950,330</b>
<b>Total Receipts</b>				<b>\$63,198,566</b>	<b>\$59,629,238</b>	<b>\$63,705,278</b>	<b>\$0</b>	<b>\$63,705,278</b>	<b>\$0</b>	<b>\$63,705,278</b>
<b>Change in Fund Balance</b>				<b>(\$15,856,755)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		120.000	119.990	120.000	0.000	120.000	0.000	120.000
<b>Total FTE</b>				<b>120.000</b>	<b>119.990</b>	<b>120.000</b>	<b>0.000</b>	<b>120.000</b>	<b>0.000</b>	<b>120.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**74100-Administration - Internal**

**700151-DOA 7211 MOTOR FLEET MANAGEMENT BC 74100**

The Motor Fleet Management Division serves North Carolina state employees by acquiring, maintaining, storing, repairing, replacing, and supplying passenger vehicular transportation needed for the performance of official duties in the most efficient and cost effective way. Motor Fleet Management develops, coordinates, and enforces state policy regarding the use of state-owned vehicles.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,740,699	\$1,987,538	\$2,072,697	\$0	\$2,072,697	\$0	\$2,072,697
51410000	OT PAY	2XXX		\$6	\$300	\$300	\$0	\$300	\$0	\$300
51410001	STRAIGHT-TIME OT	2XXX		\$108	\$200	\$200	\$0	\$200	\$0	\$200
51420000	HOLIDAY PAY	2XXX		\$188	\$300	\$300	\$0	\$300	\$0	\$300
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$21,614	\$20,708	\$20,708	\$0	\$20,708	\$0	\$20,708
51510000	SOCIAL SEC CONTRIB	2XXX		\$131,055	\$153,632	\$160,207	\$0	\$160,207	\$0	\$160,207
51520000	REG RETIRE CONTRIB	2XXX		\$441,159	\$504,259	\$524,012	\$0	\$524,012	\$0	\$524,012
51560000	MED INS CONTRIB	2XXX		\$209,167	\$299,515	\$299,515	\$0	\$299,515	\$0	\$299,515
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$592	\$2,416	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,922	\$0	\$2,416	\$0	\$2,416	\$0	\$2,416
<b>Total PERSONAL SERVICES</b>				<b>\$2,547,956</b>	<b>\$2,968,868</b>	<b>\$3,080,355</b>	<b>\$0</b>	<b>\$3,080,355</b>	<b>\$0</b>	<b>\$3,080,355</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140004	DIT TRANSITION			\$0	\$47,700	\$47,700	\$0	\$47,700	\$0	\$47,700
52145000	MANAGE SERVER SUPPORT SVC			\$12,923	\$25,687	\$25,687	\$0	\$25,687	\$0	\$25,687
52149000	IT PROJ MGMT ANALYSIS SVCS			\$73,247	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$86,990	\$11,995	\$11,995	\$0	\$11,995	\$0	\$11,995
52170000	ADMIN SERVICES			\$175	\$0	\$0	\$0	\$0	\$0	\$0



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

130-Department of Administration

74100-Administration - Internal

700151-DOA 7211 MOTOR FLEET MANAGEMENT BC 74100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$9,995	\$96,295	\$39,453	\$0	\$39,453	\$0	\$39,453
52184000	JANITORIAL SER AGREEMENT			\$47,890	\$24,550	\$24,550	\$0	\$24,550	\$0	\$24,550
52185000	WASTE REM/RECY SER AGREEM			\$719	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52188000	LAWNS & GROUNDS SER AGREE			\$28,340	\$28,340	\$28,340	\$0	\$28,340	\$0	\$28,340
52199000	MISC CONTRACTUAL SERVICES			\$685,149	\$620,000	\$620,000	\$0	\$620,000	\$0	\$620,000
52210000	ENRG SER -ELECTRICAL			\$54,422	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$3,238	\$3,238	\$0	\$3,238	\$0	\$3,238
52230000	ENRG SER -WATER & SEWER			\$1,882	\$2,382	\$2,382	\$0	\$2,382	\$0	\$2,382
52310000	REPAIRS-BUILDINGS			\$6,410	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52320000	REPAIRS-OTHER STRUCTURES			\$34	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$5,898,171	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
52333000	REPAIRS-OTHER EQUIPMENT			\$4,469	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52339000	REPAIR-VOICE COMMUN EQUIP			\$1,398	\$674	\$674	\$0	\$674	\$0	\$674
52390000	REPAIRS-OTHER			\$25,920	\$200	\$200	\$0	\$200	\$0	\$200
52524000	RENT/LEASE-GEN OFF EQUIP			\$7,302	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52530000	RENT/LEASE-OTHER DP EQP			\$4,560	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$3,888	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52715000	TRANS GRND-OUT STA IN US			\$65	\$1,286	\$1,286	\$0	\$1,286	\$0	\$1,286
52721000	LODGING - IN STATE			\$989	\$110	\$110	\$0	\$110	\$0	\$110
52722000	LODGING-OUT STATE IN US			\$6,653	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52724000	MEALS - IN STATE			\$482	\$506	\$506	\$0	\$506	\$0	\$506
52725000	MEALS-OUT OF STATE IN US			\$534	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$99,327	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
52728000	MISC - OUT STATE IN US			\$15,282	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52811000	TELEPHONE SERVICE			\$7,797	\$9,007	\$9,007	\$0	\$9,007	\$0	\$9,007
52814000	CELLULAR PHONE SERVICES			\$6,936	\$2,531	\$2,531	\$0	\$2,531	\$0	\$2,531
52815000	EMAIL AND CALENDARING			\$675	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52818000	DATA WIRING SVC CHRG			\$690	\$0	\$0	\$0	\$0	\$0	\$0
52819000	TELEPHONE WIRING SVC CHRG			\$896	\$200	\$200	\$0	\$200	\$0	\$200
52821000	COMPUTER/DATA PROCESS SVC			\$191	\$614	\$614	\$0	\$614	\$0	\$614
52822000	MANAGED LAN SVC CHARGE			\$6,783	\$5,063	\$5,063	\$0	\$5,063	\$0	\$5,063
52823000	AUTHENTIC & AUTHORIZ SVCS			\$3,382	\$6,170	\$6,170	\$0	\$6,170	\$0	\$6,170
52824000	MANAGED SERVER SVCS			\$1,704	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52825000	MANAGED WAN SVCS			\$18,104	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000



**Recommended Base Budget (Worksheet I)**  
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130-Department of Administration

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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$16,211	\$27,896	\$27,896	\$0	\$27,896	\$0	\$27,896
52827000	ELECTRONIC SERVICES			\$1,911,775	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
52828000	MANAGED DESKTOP SVCS			\$36,685	\$53,151	\$53,151	\$0	\$53,151	\$0	\$53,151
52840001	POST FR&DEL-MAILING SVCS			\$1,475	\$1,425	\$1,425	\$0	\$1,425	\$0	\$1,425
52840003	POST FR&DEL-POSTAL METER			\$1,838	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52911000	PROPERTY-INSURANCE			\$5,020	\$4,153	\$4,153	\$0	\$4,153	\$0	\$4,153
52912000	MOTOR VEHICLE INSURANCE			\$1,283,405	\$1,341,047	\$1,341,047	\$0	\$1,341,047	\$0	\$1,341,047
52913000	LIABILITY INSURANCE			\$360	\$273	\$273	\$0	\$273	\$0	\$273
52930000	REGISTRATION FEES			\$2,033	\$200	\$200	\$0	\$200	\$0	\$200
52942000	OTHER EMP EDUCATIONAL EXP			\$2,149	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>				<b>\$10,385,324</b>	<b>\$8,135,293</b>	<b>\$8,078,451</b>	<b>\$0</b>	<b>\$8,078,451</b>	<b>\$0</b>	<b>\$8,078,451</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$39,267	\$8,000	\$22,506	\$0	\$22,506	\$0	\$22,506
53120000	DATA PROCESSING SUPPLIES			\$2,345	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53150000	SECURITY & SAFETY SUPP			\$8	\$868	\$868	\$0	\$868	\$0	\$868
53190000	OTHER ADMIN SUPPLIES			\$2,948	\$100	\$100	\$0	\$100	\$0	\$100
53210000	JANITORIAL SUPPLIES			\$167	\$5,000	\$2,616	\$0	\$2,616	\$0	\$2,616
53290000	OTHER FACILITY & HARDWARE			\$50,477	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000



**Recommended Base Budget (Worksheet I)**  
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**130-Department of Administration**

**74100-Administration - Internal**

**700151-DOA 7211 MOTOR FLEET MANAGEMENT BC 74100**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$9,534,126	\$10,010,942	\$10,010,942	\$0	\$10,010,942	\$0	\$10,010,942
53330000	OIL LUBRICANTS FLUIDS			\$36,779	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$10,220	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$1,580	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
53510000	CLOTHING & UNIFORMS			\$12,172	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
53720000	EDUCATIONAL SUPPLIES			\$2,175	\$0	\$0	\$0	\$0	\$0	\$0
53800020	PFR-TIRES & TUBES			\$158,620	\$122,744	\$122,744	\$0	\$122,744	\$0	\$122,744
53800021	PFR-MOTOR VEH REPL PART			\$165,444	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
53900000	OTHER MATERIALS & SUPP			\$7,544	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SUPPLIES</b>				<b>\$10,023,871</b>	<b>\$10,369,234</b>	<b>\$10,381,356</b>	<b>\$0</b>	<b>\$10,381,356</b>	<b>\$0</b>	<b>\$10,381,356</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$218	\$5,000	\$218	\$0	\$218	\$0	\$218
54521000	OFFICE EQUIPMENT			\$2,220	\$553	\$553	\$0	\$553	\$0	\$553
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54539000	OTHER EQUIPMENT			\$69,033	\$23,278	\$23,278	\$0	\$23,278	\$0	\$23,278
54541000	AUTOS TRUCKS & BUSES			\$42,306,291	\$29,438,976	\$29,438,976	\$0	\$29,438,976	\$0	\$29,438,976
54713000	PC SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54714000	SERVER SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$42,377,762</b>	<b>\$29,470,807</b>	<b>\$29,466,025</b>	<b>\$0</b>	<b>\$29,466,025</b>	<b>\$0</b>	<b>\$29,466,025</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
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130-Department of Administration

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**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$17,402	\$13,600	\$13,600	\$0	\$13,600	\$0	\$13,600
55660000	SVC CHRГ-SALE SURPLUS			\$583,968	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$6,512	\$6,388	\$6,388	\$0	\$6,388	\$0	\$6,388
55840000	SERVICE & OTHER AWARDS			\$16	\$323	\$323	\$0	\$323	\$0	\$323
55900000	OTHER EXPENSES			\$1,671	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$609,569</b>	<b>\$330,311</b>	<b>\$330,311</b>	<b>\$0</b>	<b>\$330,311</b>	<b>\$0</b>	<b>\$330,311</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014100	\$0	\$608,619	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101801	\$154,045	\$0	\$154,045	\$0	\$154,045	\$0	\$154,045
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101802	\$324,108	\$0	\$324,108	\$0	\$324,108	\$0	\$324,108
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101803	\$115,960	\$0	\$115,960	\$0	\$115,960	\$0	\$115,960
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$594,114</b>	<b>\$608,619</b>	<b>\$594,113</b>	<b>\$0</b>	<b>\$594,113</b>	<b>\$0</b>	<b>\$594,113</b>

**Total Requirements**

**\$66,538,595      \$51,883,132      \$51,930,611      \$0      \$51,930,611      \$0      \$51,930,611**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44120000	TRANSPORTATION SALES/SVC			\$44,342,838	\$48,187,350	\$48,187,350	\$0	\$48,187,350	\$0	\$48,187,350
44120001	TRANSPORT-AVIATION			\$794	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
44140000	MAINTENANCE & REPAIR SVC			(\$11,188)	\$90,702	\$90,702	\$0	\$90,702	\$0	\$90,702
44140001	MAIN/REPAIR-PARTS SALES			\$7,117	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
44140003	MAIN/REPAIR-GASOLINE SALE			\$66,296	\$131,392	\$131,392	\$0	\$131,392	\$0	\$131,392
44140004	MAIN/REPAIR-MOTOR VEHICLE			\$191	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
44320000	SALE OF SURPLUS PROPERTY			\$8,437	\$0	\$0	\$0	\$0	\$0	\$0
44320003	SURPLUS-EQUIPMENT			\$5,163	\$0	\$0	\$0	\$0	\$0	\$0
44321001	SURPLUS-NONOP-VEHICLES			\$7,287,573	\$3,242,188	\$3,289,667	\$0	\$3,289,667	\$0	\$3,289,667
44390001	OTH SALES-RECYCLABLES			\$5,951	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$51,713,171</b>	<b>\$51,712,132</b>	<b>\$51,759,611</b>	<b>\$0</b>	<b>\$51,759,611</b>	<b>\$0</b>	<b>\$51,759,611</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47116000	INSURANCE RECOV - NONOPER			\$23,237	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
47127000	PROCUREMENT CARD REBATES			\$2,725	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$65,238	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
47995000	OTHER MISC REV-GENERAL			\$99,138	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
47997000	SETTLEMENTS			\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$191,402</b>	<b>\$171,000</b>	<b>\$171,000</b>	<b>\$0</b>	<b>\$171,000</b>	<b>\$0</b>	<b>\$171,000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74100-Administration - Internal

700151-DOA 7211 MOTOR FLEET MANAGEMENT BC 74100

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300227	AGENCY REIMBURSEMENT		000000	(\$93,848)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>(\$93,848)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$51,810,726</b>	<b>\$51,883,132</b>	<b>\$51,930,611</b>	<b>\$0</b>	<b>\$51,930,611</b>	<b>\$0</b>	<b>\$51,930,611</b>
<b>Change in Fund Balance</b>				<b>(\$14,727,869)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		37.000	37.000	37.000	0.000	37.000	0.000	37.000
<b>Total FTE</b>				<b>37.000</b>	<b>37.000</b>	<b>37.000</b>	<b>0.000</b>	<b>37.000</b>	<b>0.000</b>	<b>37.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**74100-Administration - Internal**

**700152-DOA 7215 STATE SURPLUS PROPERTY BC 74100**

State Surplus Property's mission is to manage the disposition for all "state owned" personal property (assets) through surplus sales, transfers, trade-ins, disposals or recycling by providing an audit trail of disposition services to state agencies and other governmental units on a cost reimbursement basis. Facilitation of the process requires collection, storage, management, and government of personal property owned by state government agencies to be made available to other state agencies. Access to available property is granted to political subdivisions and qualifying non-profit organizations, prior to the general public being granted access. Programs supported within the agency include Commodity Recycling (7215-2152), Outside Store Sales (7215-2153), Vehicles Disposition (7215-2155), General Property Disposition (7215-2156), and seized vehicles sales (7215-2157).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,135,771	\$1,331,772	\$1,271,772	\$0	\$1,271,772	\$0	\$1,271,772
51420000	HOLIDAY PAY	2XXX		\$98	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$6,775	\$7,027	\$7,027	\$0	\$7,027	\$0	\$7,027
51510000	SOCIAL SEC CONTRIB	2XXX		\$81,427	\$102,421	\$102,421	\$0	\$102,421	\$0	\$102,421
51520000	REG RETIRE CONTRIB	2XXX		\$285,820	\$253,200	\$309,828	\$0	\$309,828	\$0	\$309,828
51560000	MED INS CONTRIB	2XXX		\$164,495	\$182,285	\$208,771	\$0	\$208,771	\$0	\$208,771
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$1,301	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,249	\$2,398	\$2,398	\$0	\$2,398	\$0	\$2,398
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,678,936</b>	<b>\$1,879,103</b>	<b>\$1,902,217</b>	<b>\$0</b>	<b>\$1,902,217</b>	<b>\$0</b>	<b>\$1,902,217</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140004	DIT TRANSITION			\$0	\$20,282	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$5,792	\$11,559	\$8,727	\$0	\$8,727	\$0	\$8,727
5214B000	IT SUBSCRIPTION SUPPORT			\$69,592	\$7,540	\$7,540	\$0	\$7,540	\$0	\$7,540
52184000	JANITORIAL SER AGREEMENT			\$0	\$17,250	\$17,250	\$0	\$17,250	\$0	\$17,250
52185000	WASTE REM/RECY SER			\$994	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74100-Administration - Internal

700152-DOA 7215 STATE SURPLUS PROPERTY BC 74100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGREEM									
52187000	PEST CONTROL AGREEMENT			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52199000	MISC CONTRACTUAL SERVICES			\$0	\$72	\$72	\$0	\$72	\$0	\$72
52210000	ENRG SER -ELECTRICAL			\$21,088	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
52220000	ENRG SER -COMMERCIAL FUEL			\$7,258	\$8,248	\$8,248	\$0	\$8,248	\$0	\$8,248
52230000	ENRG SER -WATER & SEWER			\$106	\$800	\$800	\$0	\$800	\$0	\$800
52230001	STORMWATER FEES EXPENSE			\$7,689	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52310000	REPAIRS-BUILDINGS			\$4,970	\$5,244	\$5,244	\$0	\$5,244	\$0	\$5,244
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52310005	REP BLDG-PLUMBING			\$4,103	\$500	\$500	\$0	\$500	\$0	\$500
52331000	REPAIRS-MOTOR VEHICLES			\$279	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$12,007	\$586	\$586	\$0	\$586	\$0	\$586
52390000	REPAIRS-OTHER			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52430000	MAINT AGREEMENT-EQUIP			\$759	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
52513000	RENT/LEASE-OTH FACILITIES			\$946	\$869	\$869	\$0	\$869	\$0	\$869
52521000	RENT/LEASE-MOTOR VEHICLES			\$8,856	\$9,943	\$9,943	\$0	\$9,943	\$0	\$9,943
52714000	TRANSP-GRND - IN STATE			\$327	\$200	\$200	\$0	\$200	\$0	\$200
52724000	MEALS - IN STATE			\$749	\$400	\$400	\$0	\$400	\$0	\$400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74100-Administration - Internal

700152-DOA 7215 STATE SURPLUS PROPERTY BC 74100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$3,802	\$8,629	\$8,629	\$0	\$8,629	\$0	\$8,629
52814000	CELLULAR PHONE SERVICES			\$2,222	\$1,800	\$2,694	\$0	\$2,694	\$0	\$2,694
52815000	EMAIL AND CALENDARING			\$471	\$1,154	\$1,154	\$0	\$1,154	\$0	\$1,154
52821000	COMPUTER/DATA PROCESS SVC			\$4	\$12	\$12	\$0	\$12	\$0	\$12
52822000	MANAGED LAN SVC CHARGE			\$6,465	\$7,491	\$7,491	\$0	\$7,491	\$0	\$7,491
52823000	AUTHENTIC & AUTHORIZ SVCS			\$2,375	\$4,112	\$4,112	\$0	\$4,112	\$0	\$4,112
52824000	MANAGED SERVER SVCS			\$1,406	\$7,149	\$7,149	\$0	\$7,149	\$0	\$7,149
52825000	MANAGED WAN SVCS			\$14,959	\$14,121	\$14,121	\$0	\$14,121	\$0	\$14,121
52826000	SOFTWARE SUBSCRIPTIONS			\$74,883	\$141,034	\$141,034	\$0	\$141,034	\$0	\$141,034
52828000	MANAGED DESKTOP SVCS			\$23,929	\$28,200	\$28,200	\$0	\$28,200	\$0	\$28,200
52840001	POST FR&DEL-MAILING SVCS			\$2,224	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52840002	POST FR&DEL-FREIGHT & DEL			\$5	\$50	\$50	\$0	\$50	\$0	\$50
52840003	POST FR&DEL-POSTAL METER			\$2,054	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52860000	ADVERTISING			\$586	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$5,508	\$4,469	\$4,469	\$0	\$4,469	\$0	\$4,469
52912000	MOTOR VEHICLE INSURANCE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52913000	LIABILITY INSURANCE			\$286	\$200	\$200	\$0	\$200	\$0	\$200
52930000	REGISTRATION FEES			\$338	\$555	\$555	\$0	\$555	\$0	\$555
52942000	OTHER EMP EDUCATIONAL			\$1,360	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74100-Administration - Internal

700152-DOA 7215 STATE SURPLUS PROPERTY BC 74100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
EXP										
<b>Total PURCHASED SERVICES</b>				<b>\$288,392</b>	<b>\$344,041</b>	<b>\$321,821</b>	<b>\$0</b>	<b>\$321,821</b>	<b>\$0</b>	<b>\$321,821</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$6,680	\$8,731	\$8,731	\$0	\$8,731	\$0	\$8,731
53120000	DATA PROCESSING SUPPLIES			\$2,186	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
53150000	SECURITY & SAFETY SUPP			\$395	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53210000	JANITORIAL SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53290000	OTHER FACILITY & HARDWARE			\$3,812	\$298	\$298	\$0	\$298	\$0	\$298
53310000	GASOLINE			\$2,736	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53320000	DIESEL FUEL			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$150	\$150	\$0	\$150	\$0	\$150
53410000	FOOD SUPPLIES			\$1,837	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
53510000	CLOTHING & UNIFORMS			\$1,261	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53900000	OTHER MATERIALS & SUPP			\$0	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total SUPPLIES</b>				<b>\$18,906</b>	<b>\$21,879</b>	<b>\$21,879</b>	<b>\$0</b>	<b>\$21,879</b>	<b>\$0</b>	<b>\$21,879</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$37	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74100-Administration - Internal

700152-DOA 7215 STATE SURPLUS PROPERTY BC 74100

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54539000	OTHER EQUIPMENT			\$2,000	\$2,679	\$2,679	\$0	\$2,679	\$0	\$2,679
54711000	NON-WAN COMPUTER SOFTWARE			\$486	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,523</b>	<b>\$7,779</b>	<b>\$7,779</b>	<b>\$0</b>	<b>\$7,779</b>	<b>\$0</b>	<b>\$7,779</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$1,877	\$0	\$0	\$0	\$0	\$0	\$0
55660000	SVC CHRГ-SALE SURPLUS			\$0	\$10	\$10	\$0	\$10	\$0	\$10
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$365	\$365	\$0	\$365	\$0	\$365
55840000	SERVICE & OTHER AWARDS			\$77	\$200	\$200	\$0	\$200	\$0	\$200
55900000	OTHER EXPENSES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
55960000	ELECTRONIC PAYMT PROC FEE			\$1,194	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,148</b>	<b>\$5,775</b>	<b>\$5,775</b>	<b>\$0</b>	<b>\$5,775</b>	<b>\$0</b>	<b>\$5,775</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014100	\$0	\$220,587	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101801	\$73,583	\$0	\$73,583	\$0	\$73,583	\$0	\$73,583
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101802	\$99,726	\$0	\$99,726	\$0	\$99,726	\$0	\$99,726



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74100-Administration - Internal

700152-DOA 7215 STATE SURPLUS PROPERTY BC 74100

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		101803	\$46,384	\$0	\$46,384	\$0	\$46,384	\$0	\$46,384
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$219,693</b>	<b>\$220,587</b>	<b>\$219,693</b>	<b>\$0</b>	<b>\$219,693</b>	<b>\$0</b>	<b>\$219,693</b>
<b>Total Requirements</b>				<b>\$2,211,598</b>	<b>\$2,479,164</b>	<b>\$2,479,164</b>	<b>\$0</b>	<b>\$2,479,164</b>	<b>\$0</b>	<b>\$2,479,164</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$1,343,009	\$1,437,171	\$1,437,171	\$0	\$1,437,171	\$0	\$1,437,171
44190001	OTH SVC-CUSTDY&SECRTY SVC			\$303,365	\$0	\$0	\$0	\$0	\$0	\$0
44190002	OTHER SALES-AGENCIES			\$185,983	\$134,093	\$134,093	\$0	\$134,093	\$0	\$134,093
44190003	OTHER SALES-EQUIPMENT			\$145,148	\$283,005	\$283,005	\$0	\$283,005	\$0	\$283,005
44390001	OTH SALES-RECYCLABLES			\$83,978	\$477,586	\$477,586	\$0	\$477,586	\$0	\$477,586
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$2,061,482</b>	<b>\$2,331,855</b>	<b>\$2,331,855</b>	<b>\$0</b>	<b>\$2,331,855</b>	<b>\$0</b>	<b>\$2,331,855</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$52	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV- PROGRAM			\$152,041	\$147,309	\$147,309	\$0	\$147,309	\$0	\$147,309
<b>Total MISCELLANEOUS</b>				<b>\$152,093</b>	<b>\$147,309</b>	<b>\$147,309</b>	<b>\$0</b>	<b>\$147,309</b>	<b>\$0</b>	<b>\$147,309</b>
<b>Total Receipts</b>				<b>\$2,213,575</b>	<b>\$2,479,164</b>	<b>\$2,479,164</b>	<b>\$0</b>	<b>\$2,479,164</b>	<b>\$0</b>	<b>\$2,479,164</b>
<b>Change in Fund Balance</b>				<b>\$1,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		25.800	25.790	25.800	0.000	25.800	0.000	25.800
<b>Total FTE</b>				<b>25.800</b>	<b>25.790</b>	<b>25.800</b>	<b>0.000</b>	<b>25.800</b>	<b>0.000</b>	<b>25.800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**74100-Administration - Internal**

**700153-DOA 7218 MAIL SERVICE CENTER BC 74100**

With significant savings to State Agencies, the Mail Service Center (MSC) distributes the state's official USPS mail and Interagency mail. The MSC connects all 100 counties and the downtown Capitol complex with an efficient courier system that enables agencies to direct resources more specifically towards their own mission. The MSC currently provides a variety of service lines to State Agencies that include delivery/pickup of mail, dispatching mail, pickup/delivery of PPE materials, supplies, metering mail, and the preparation of presorted mail. MSC is responsible for processing and delivering sensitive biohazard samples from all local health departments and environmental clinics to the North Carolina State Public Health Laboratory on a daily basis, as well as water and milk samples from Agriculture and DEQ collection sites to their main laboratories in Raleigh, North Carolina. Additionally, MSC transports the evidence submitted by county sheriff's departments that needs to be analyzed by various SBI laboratories including Raleigh. MSC also offers a system that allows agencies outside of Wake County to process first class mail and packages without the need to lease a meter through a third party. Additionally, the MSC offers consultation services for mailings and postage purchases.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,743,868	\$2,266,905	\$2,184,905	\$0	\$2,184,905	\$0	\$2,184,905
51410000	OT PAY	2XXX		\$24,055	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$3,685	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$984	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$32,486	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$22,946	\$22,342	\$22,342	\$0	\$22,342	\$0	\$22,342
51510000	SOCIAL SEC CONTRIB	2XXX		\$135,002	\$177,730	\$168,854	\$0	\$168,854	\$0	\$168,854
51520000	REG RETIRE CONTRIB	2XXX		\$456,200	\$465,661	\$530,806	\$0	\$530,806	\$0	\$530,806
51560000	MED INS CONTRIB	2XXX		\$279,746	\$403,305	\$429,036	\$0	\$429,036	\$0	\$429,036
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$855	\$2,157	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2,483	\$0	\$2,157	\$0	\$2,157	\$0	\$2,157
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$10,118	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$19,553	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,733,428</b>	<b>\$3,338,100</b>	<b>\$3,338,100</b>	<b>\$0</b>	<b>\$3,338,100</b>	<b>\$0</b>	<b>\$3,338,100</b>

**PURCHASED SERVICES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74100-Administration - Internal

700153-DOA 7218 MAIL SERVICE CENTER BC 74100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$3,385	\$3,385	\$0	\$3,385	\$0	\$3,385
5214B000	IT SUBSCRIPTION SUPPORT			\$52,194	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52170000	ADMIN SERVICES			\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$617,555	\$217,138	\$217,138	\$0	\$217,138	\$0	\$217,138
52184000	JANITORIAL SER AGREEMENT			\$50,776	\$26,183	\$26,183	\$0	\$26,183	\$0	\$26,183
52185000	WASTE REM/RECY SER AGREEM			\$0	\$645	\$645	\$0	\$645	\$0	\$645
52199000	MISC CONTRACTUAL SERVICES			\$152	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$9,006	\$17,063	\$17,063	\$0	\$17,063	\$0	\$17,063
52220000	ENRG SER -COMMERCIAL FUEL			\$133	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52230000	ENRG SER -WATER & SEWER			\$235	\$1,190	\$1,190	\$0	\$1,190	\$0	\$1,190
52310000	REPAIRS-BUILDINGS			\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
52331000	REPAIRS-MOTOR VEHICLES			\$594	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$513	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$50,461	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,025,675	\$640,601	\$640,601	\$0	\$640,601	\$0	\$640,601
52714000	TRANSP-GRND - IN STATE			\$511	\$300	\$300	\$0	\$300	\$0	\$300
52717000	TRANSP OTHER - IN STATE			\$20	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$759	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$4,394	\$2,400	\$2,965	\$0	\$2,965	\$0	\$2,965
52814000	CELLULAR PHONE SERVICES			\$13,046	\$500	\$500	\$0	\$500	\$0	\$500
52815000	EMAIL AND CALENDARING			\$979	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720
52822000	MANAGED LAN SVC CHARGE			\$8,409	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
52823000	AUTHENTIC & AUTHORIZ SVCS			\$4,821	\$6,874	\$6,874	\$0	\$6,874	\$0	\$6,874
52824000	MANAGED SERVER SVCS			\$0	\$512	\$512	\$0	\$512	\$0	\$512
52825000	MANAGED WAN SVCS			\$18,104	\$15,890	\$15,890	\$0	\$15,890	\$0	\$15,890
52826000	SOFTWARE SUBSCRIPTIONS			\$65,865	\$20,372	\$20,372	\$0	\$20,372	\$0	\$20,372
52828000	MANAGED DESKTOP SVCS			\$31,177	\$27,898	\$27,898	\$0	\$27,898	\$0	\$27,898
52840000	POSTAGE FREIGHT & DELIV			\$58	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$45	\$500	\$500	\$0	\$500	\$0	\$500
52840002	POST FR&DEL-FREIGHT & DEL			\$7,820	\$52,798	\$52,798	\$0	\$52,798	\$0	\$52,798
52840003	POST FR&DEL-POSTAL METER			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52911000	PROPERTY-INSURANCE			\$488	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$515	\$376	\$376	\$0	\$376	\$0	\$376
<b>Total PURCHASED SERVICES</b>				<b>\$1,966,295</b>	<b>\$1,071,265</b>	<b>\$1,071,830</b>	<b>\$0</b>	<b>\$1,071,830</b>	<b>\$0</b>	<b>\$1,071,830</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
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**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,953	\$4,573	\$4,573	\$0	\$4,573	\$0	\$4,573
53120000	DATA PROCESSING SUPPLIES			\$16,986	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
53150000	SECURITY & SAFETY SUPP			\$1,767	\$2,603	\$2,603	\$0	\$2,603	\$0	\$2,603
53210000	JANITORIAL SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53290000	OTHER FACILITY & HARDWARE			\$2,854	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53510000	CLOTHING & UNIFORMS			\$15,850	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
53800012	PFR-OFFICE			\$4,644,107	\$0	\$4,028,561	\$0	\$4,028,561	\$0	\$4,028,561
53900000	OTHER MATERIALS & SUPP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total SUPPLIES</b>				<b>\$4,683,517</b>	<b>\$27,576</b>	<b>\$4,056,137</b>	<b>\$0</b>	<b>\$4,056,137</b>	<b>\$0</b>	<b>\$4,056,137</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54521000	OFFICE EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54539000	OTHER EQUIPMENT			\$173,311	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54711000	NON-WAN COMPUTER SOFTWARE			\$750	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$174,061</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRGR-SALE SURPLUS			\$32	\$5	\$5	\$0	\$5	\$0	\$5



**Recommended Base Budget (Worksheet I)**  
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Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$833	\$951	\$951	\$0	\$951	\$0	\$951
55900000	OTHER EXPENSES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$865</b>	<b>\$1,456</b>	<b>\$1,456</b>	<b>\$0</b>	<b>\$1,456</b>	<b>\$0</b>	<b>\$1,456</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014100	\$0	\$211,594	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101801	\$64,919	\$0	\$64,919	\$0	\$64,919	\$0	\$64,919
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101802	\$99,726	\$0	\$99,726	\$0	\$99,726	\$0	\$99,726
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101803	\$46,384	\$0	\$46,384	\$0	\$46,384	\$0	\$46,384
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$211,028</b>	<b>\$211,594</b>	<b>\$211,029</b>	<b>\$0</b>	<b>\$211,029</b>	<b>\$0</b>	<b>\$211,029</b>
<b>Total Requirements</b>				<b>\$9,769,194</b>	<b>\$4,657,991</b>	<b>\$8,686,552</b>	<b>\$0</b>	<b>\$8,686,552</b>	<b>\$0</b>	<b>\$8,686,552</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44133000	POSTGE FRGHT & DELIV SVC			\$8,005,421	\$2,707,661	\$6,736,222	\$0	\$6,736,222	\$0	\$6,736,222
44320003	SURPLUS-EQUIPMENT			\$401	\$0	\$0	\$0	\$0	\$0	\$0
44330000	GAIN ON SALE OF PROPERTY AND EQUIPMENT			\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$8,005,825</b>	<b>\$2,707,661</b>	<b>\$6,736,222</b>	<b>\$0</b>	<b>\$6,736,222</b>	<b>\$0</b>	<b>\$6,736,222</b>

**MISCELLANEOUS**



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**Status : Approved**

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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$42	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$155,871	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$155,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		402390	\$171,526	\$0	\$0	\$0	\$0	\$0	\$0
58300011	POSTAGE REIMBURSEMENT		000000	\$0	\$1,950,330	\$1,950,330	\$0	\$1,950,330	\$0	\$1,950,330
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$98,764	\$0	\$0	\$0	\$0	\$0	\$0
58300055	REIMB-CITY OF RALEIGH		000000	\$7,231	\$0	\$0	\$0	\$0	\$0	\$0
58300064	PRESORT CHARGE REVENUE		000000	\$171,279	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$448,800</b>	<b>\$1,950,330</b>	<b>\$1,950,330</b>	<b>\$0</b>	<b>\$1,950,330</b>	<b>\$0</b>	<b>\$1,950,330</b>

<b>Total Receipts</b>				<b>\$8,610,538</b>	<b>\$4,657,991</b>	<b>\$8,686,552</b>	<b>\$0</b>	<b>\$8,686,552</b>	<b>\$0</b>	<b>\$8,686,552</b>
<b>Change in Fund Balance</b>				<b>(\$1,158,656)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		53.000	53.000	53.000	0.000	53.000	0.000	53.000
<b>Total FTE</b>				<b>53.000</b>	<b>53.000</b>	<b>53.000</b>	<b>0.000</b>	<b>53.000</b>	<b>0.000</b>	<b>53.000</b>



**Recommended Base Budget (Worksheet I)**  
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**700154-DOA 7310 FEDERAL SURPLUS PROPERTY BC 74100**

Federal Surplus Property is responsible for the distribution of federal surplus property to eligible North Carolina public agencies, including state, county, and local governments, non-profit educational and public health institutions, and Small Business Administration (SBA) contractors. Distribution requires identification and relocation of property using various resources to identify property available and based on customer needs. The agency also facilitates the relocation, storage, and preparation of property to service needs of eligible "donees".

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$216,851	\$223,359	\$223,359	\$0	\$223,359	\$0	\$223,359
51410000	OT PAY	2XXX		\$0	\$60	\$60	\$0	\$60	\$0	\$60
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$831	\$2,059	\$2,059	\$0	\$2,059	\$0	\$2,059
51510000	SOCIAL SEC CONTRIB	2XXX		\$15,926	\$20,284	\$20,284	\$0	\$20,284	\$0	\$20,284
51520000	REG RETIRE CONTRIB	2XXX		\$54,464	\$56,862	\$56,862	\$0	\$56,862	\$0	\$56,862
51560000	MED INS CONTRIB	2XXX		\$31,154	\$34,001	\$34,001	\$0	\$34,001	\$0	\$34,001
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$145	\$785	\$785	\$0	\$785	\$0	\$785
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$103	\$337	\$337	\$0	\$337	\$0	\$337
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$370	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$0	\$200	\$200	\$0	\$200	\$0	\$200
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$8,803	\$8,803	\$0	\$8,803	\$0	\$8,803
<b>Total PERSONAL SERVICES</b>				<b>\$319,846</b>	<b>\$346,750</b>	<b>\$346,750</b>	<b>\$0</b>	<b>\$346,750</b>	<b>\$0</b>	<b>\$346,750</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$133	\$124	\$124	\$0	\$124	\$0	\$124
52140004	DIT TRANSITION			\$0	\$38,826	\$36,098	\$0	\$36,098	\$0	\$36,098
5214B000	IT SUBSCRIPTION SUPPORT			\$17,398	\$2,399	\$2,399	\$0	\$2,399	\$0	\$2,399
52170000	ADMIN SERVICES			\$350	\$0	\$0	\$0	\$0	\$0	\$0



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700154-DOA 7310 FEDERAL SURPLUS PROPERTY BC 74100

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310000	REPAIRS-BUILDINGS			\$2,752	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52331000	REPAIRS-MOTOR VEHICLES			\$10,033	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52333000	REPAIRS-OTHER EQUIPMENT			\$807	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$1,118	\$550	\$550	\$0	\$550	\$0	\$550
52724000	MEALS - IN STATE			\$319	\$200	\$200	\$0	\$200	\$0	\$200
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$93	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52727000	MISC - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52728000	MISC - OUT STATE IN US			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52811000	TELEPHONE SERVICE			\$950	\$2,157	\$2,157	\$0	\$2,157	\$0	\$2,157
52814000	CELLULAR PHONE SERVICES			\$556	\$600	\$600	\$0	\$600	\$0	\$600
52815000	EMAIL AND CALENDARING			\$70	\$300	\$300	\$0	\$300	\$0	\$300
52822000	MANAGED LAN SVC CHARGE			\$1,445	\$1,873	\$1,873	\$0	\$1,873	\$0	\$1,873
52823000	AUTHENTIC & AUTHORIZ SVCS			\$455	\$1,006	\$1,006	\$0	\$1,006	\$0	\$1,006
52825000	MANAGED WAN SVCS			\$3,320	\$3,530	\$3,530	\$0	\$3,530	\$0	\$3,530
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$289	\$289	\$0	\$289	\$0	\$289
52828000	MANAGED DESKTOP SVCS			\$2,566	\$9,089	\$9,089	\$0	\$9,089	\$0	\$9,089
52840001	POST FR&DEL-MAILING			\$6	\$100	\$100	\$0	\$100	\$0	\$100



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$804	\$804	\$0	\$804	\$0	\$804
52840003	POST FR&DEL-POSTAL METER			\$1,263	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
52850000	PRINT BIND DUPLICATE			\$22	\$82,772	\$82,772	\$0	\$82,772	\$0	\$82,772
52911000	PROPERTY-INSURANCE			\$3,306	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52912000	MOTOR VEHICLE INSURANCE			\$0	\$1,611	\$1,611	\$0	\$1,611	\$0	\$1,611
52913000	LIABILITY INSURANCE			\$6	\$80	\$80	\$0	\$80	\$0	\$80
52930000	REGISTRATION FEES			\$2,550	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$49,518</b>	<b>\$160,160</b>	<b>\$157,432</b>	<b>\$0</b>	<b>\$157,432</b>	<b>\$0</b>	<b>\$157,432</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$850	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53120000	DATA PROCESSING SUPPLIES			\$269	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			\$52	\$480	\$480	\$0	\$480	\$0	\$480
53210000	JANITORIAL SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$25	\$25	\$0	\$25	\$0	\$25
53290000	OTHER FACILITY & HARDWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53310000	GASOLINE			\$1,639	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74100-Administration - Internal

700154-DOA 7310 FEDERAL SURPLUS PROPERTY BC 74100

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53320000	DIESEL FUEL			\$11,080	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
53330000	OIL LUBRICANTS FLUIDS			\$0	\$400	\$400	\$0	\$400	\$0	\$400
53340000	TIRES & TUBES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53410000	FOOD SUPPLIES			\$612	\$400	\$400	\$0	\$400	\$0	\$400
53510000	CLOTHING & UNIFORMS			\$949	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53900000	OTHER MATERIALS & SUPP			\$650	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>				<b>\$16,100</b>	<b>\$14,655</b>	<b>\$14,655</b>	<b>\$0</b>	<b>\$14,655</b>	<b>\$0</b>	<b>\$14,655</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
54521000	OFFICE EQUIPMENT			\$0	\$150	\$150	\$0	\$150	\$0	\$150
54534000	PC/PRINTER EQUIPMENT			\$0	\$50	\$50	\$0	\$50	\$0	\$50
54541000	AUTOS TRUCKS & BUSES			\$60,032	\$45	\$45	\$0	\$45	\$0	\$45
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$60,032</b>	<b>\$345</b>	<b>\$345</b>	<b>\$0</b>	<b>\$345</b>	<b>\$0</b>	<b>\$345</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
55660000	SVC CHRGR-SALE SURPLUS			\$8,720	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$950	\$950	\$0	\$950	\$0	\$950



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74100-Administration - Internal

700154-DOA 7310 FEDERAL SURPLUS PROPERTY BC 74100

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$8,720</b>	<b>\$8,050</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014100	\$0	\$78,991	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101801	\$8,664	\$0	\$8,664	\$0	\$8,664	\$0	\$8,664
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101802	\$49,863	\$0	\$49,863	\$0	\$49,863	\$0	\$49,863
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101803	\$23,192	\$0	\$23,192	\$0	\$23,192	\$0	\$23,192
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$81,719</b>	<b>\$78,991</b>	<b>\$81,719</b>	<b>\$0</b>	<b>\$81,719</b>	<b>\$0</b>	<b>\$81,719</b>
<b>Total Requirements</b>				<b>\$535,935</b>	<b>\$608,951</b>	<b>\$608,951</b>	<b>\$0</b>	<b>\$608,951</b>	<b>\$0</b>	<b>\$608,951</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$425,393	\$542,462	\$542,462	\$0	\$542,462	\$0	\$542,462
44190002	OTHER SALES-AGENCIES			\$15,764	\$11,344	\$11,344	\$0	\$11,344	\$0	\$11,344
44190003	OTHER SALES-EQUIPMENT			\$54,498	\$0	\$0	\$0	\$0	\$0	\$0
44320000	SALE OF SURPLUS PROPERTY			\$67,922	\$30,755	\$30,755	\$0	\$30,755	\$0	\$30,755
44320003	SURPLUS-EQUIPMENT			\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
44390001	OTH SALES-RECYCLABLES			\$0	\$1,831	\$1,831	\$0	\$1,831	\$0	\$1,831
44410000	RENTAL OF REAL			\$0	\$9,359	\$9,359	\$0	\$9,359	\$0	\$9,359



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74100-Administration - Internal

700154-DOA 7310 FEDERAL SURPLUS PROPERTY BC 74100

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PROPERTY										
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$563,577</b>	<b>\$597,951</b>	<b>\$597,951</b>	<b>\$0</b>	<b>\$597,951</b>	<b>\$0</b>	<b>\$597,951</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$150	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Total MISCELLANEOUS</b>				<b>\$150</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>
<b>Total Receipts</b>				<b>\$563,727</b>	<b>\$608,951</b>	<b>\$608,951</b>	<b>\$0</b>	<b>\$608,951</b>	<b>\$0</b>	<b>\$608,951</b>
<b>Change in Fund Balance</b>				<b>\$27,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		4.200	4.200	4.200	0.000	4.200	0.000	4.200
<b>Total FTE</b>				<b>4.200</b>	<b>4.200</b>	<b>4.200</b>	<b>0.000</b>	<b>4.200</b>	<b>0.000</b>	<b>4.200</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**  
**74103-Administration - Internal Service - Special**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$1,937,402	\$2,209,102	\$2,209,102	\$0	\$2,209,102	\$0	\$2,209,102
Total Receipts	\$1,734,243	\$2,209,102	\$2,209,102	\$0	\$2,209,102	\$0	\$2,209,102
<b>Change in Fund Balance</b>	<b>(\$203,158)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	19.000	19.000	19.000	0.000	19.000	0.000	19.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration  
 74103-Administration - Internal Service - Special

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
700175	DOA 7251 STATE PARKING SYSTEM BC 74103	\$1,937,402	\$2,209,102	\$2,209,102	\$0	\$2,209,102	\$0	\$2,209,102
<b>Total Requirements</b>		<b>\$1,937,402</b>	<b>\$2,209,102</b>	<b>\$2,209,102</b>	<b>\$0</b>	<b>\$2,209,102</b>	<b>\$0</b>	<b>\$2,209,102</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
700175	DOA 7251 STATE PARKING SYSTEM BC 74103	\$1,734,243	\$2,209,102	\$2,209,102	\$0	\$2,209,102	\$0	\$2,209,102
<b>Total Receipts</b>		<b>\$1,734,243</b>	<b>\$2,209,102</b>	<b>\$2,209,102</b>	<b>\$0</b>	<b>\$2,209,102</b>	<b>\$0</b>	<b>\$2,209,102</b>

**Change in Fund Balance** (\$203,158) \$0 \$0 \$0 \$0 \$0 \$0

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
700175	DOA 7251 STATE PARKING SYSTEM BC 74103	19.000	19.000	19.000	0.000	19.000	0.000	19.000
<b>Total FTE</b>		<b>19.000</b>	<b>19.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Administration - Internal Service - Special

74103-Administration - Internal Service - Special

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$605,392	\$815,301	\$842,523	\$0	\$842,523	\$0	\$842,523
51420000	HOLIDAY PAY	2XXX		\$70	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,850	\$2,699	\$2,850	\$0	\$2,850	\$0	\$2,850
51510000	SOCIAL SEC CONTRIB	2XXX		\$44,417	\$62,579	\$64,672	\$0	\$64,672	\$0	\$64,672
51520000	REG RETIRE CONTRIB	2XXX		\$152,200	\$201,370	\$207,539	\$0	\$207,539	\$0	\$207,539
51560000	MED INS CONTRIB	2XXX		\$97,835	\$153,805	\$153,805	\$0	\$153,805	\$0	\$153,805
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$299	\$1,159	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$928	\$0	\$1,159	\$0	\$1,159	\$0	\$1,159
<b>Total PERSONAL SERVICES</b>				<b>\$903,990</b>	<b>\$1,236,913</b>	<b>\$1,272,548</b>	<b>\$0</b>	<b>\$1,272,548</b>	<b>\$0</b>	<b>\$1,272,548</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$10,296	\$33,000	\$10,072	\$0	\$10,072	\$0	\$10,072
5214B000	IT SUBSCRIPTION SUPPORT			\$52,194	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52185000	WASTE REM/RECY SER AGREEM			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52199000	MISC CONTRACTUAL SERVICES			\$37,055	\$237,423	\$224,716	\$0	\$224,716	\$0	\$224,716
52210000	ENRG SER -ELECTRICAL			\$161,950	\$137,408	\$137,408	\$0	\$137,408	\$0	\$137,408
52220000	ENRG SER -COMMERCIAL FUEL			\$500	\$500	\$500	\$0	\$500	\$0	\$500
52230000	ENRG SER -WATER & SEWER			\$2,444	\$723	\$723	\$0	\$723	\$0	\$723
52230001	STORMWATER FEES			\$17,357	\$16,119	\$16,119	\$0	\$16,119	\$0	\$16,119



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

130-Administration - Internal Service - Special

74103-Administration - Internal Service - Special

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EXPENSE									
52310000	REPAIRS-BUILDINGS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52320000	REPAIRS-OTHER STRUCTURES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52331000	REPAIRS-MOTOR VEHICLES			\$155	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52333000	REPAIRS-OTHER EQUIPMENT			(\$604)	\$30,000	\$16,562	\$0	\$16,562	\$0	\$16,562
52390000	REPAIRS-OTHER			\$103	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$2,544	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52449000	MAINT AGREE-SERVER SOFTWR			\$23,625	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
52490000	MAINT AGREEMENT-OTHER			\$22,697	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$17,939	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,091	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52714000	TRANSP-GRND - IN STATE			\$35	\$700	\$700	\$0	\$700	\$0	\$700
52715000	TRANS GRND-OUT STA IN US			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52721000	LODGING - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52722000	LODGING-OUT STATE IN US			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52724000	MEALS - IN STATE			\$211	\$200	\$200	\$0	\$200	\$0	\$200
52725000	MEALS-OUT OF STATE IN			\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Administration - Internal Service - Special

74103-Administration - Internal Service - Special

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52727000	MISC - IN STATE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52811000	TELEPHONE SERVICE			\$5,806	\$6,292	\$6,292	\$0	\$6,292	\$0	\$6,292
52814000	CELLULAR PHONE SERVICES			\$5,685	\$7,487	\$7,487	\$0	\$7,487	\$0	\$7,487
52815000	EMAIL AND CALENDARING			\$249	\$810	\$810	\$0	\$810	\$0	\$810
52821000	COMPUTER/DATA PROCESS SVC			\$191	\$90	\$90	\$0	\$90	\$0	\$90
52822000	MANAGED LAN SVC CHARGE			\$4,834	\$7,178	\$7,178	\$0	\$7,178	\$0	\$7,178
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,391	\$2,911	\$2,911	\$0	\$2,911	\$0	\$2,911
52824000	MANAGED SERVER SVCS			\$1,865	\$4,603	\$4,603	\$0	\$4,603	\$0	\$4,603
52825000	MANAGED WAN SVCS			\$21,188	\$17,267	\$17,267	\$0	\$17,267	\$0	\$17,267
52826000	SOFTWARE SUBSCRIPTIONS			\$42,192	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52828000	MANAGED DESKTOP SVCS			\$13,187	\$19,286	\$19,286	\$0	\$19,286	\$0	\$19,286
52840000	POSTAGE FREIGHT & DELIV			\$168	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$46	\$400	\$400	\$0	\$400	\$0	\$400
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52850000	PRINT BIND DUPLICATE			\$3,393	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$45,401	\$37,794	\$37,794	\$0	\$37,794	\$0	\$37,794
52913000	LIABILITY INSURANCE			\$158	\$117	\$117	\$0	\$117	\$0	\$117





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Administration - Internal Service - Special

74103-Administration - Internal Service - Special

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$35	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total PURCHASED SERVICES</b>				<b>\$496,581</b>	<b>\$645,008</b>	<b>\$595,935</b>	<b>\$0</b>	<b>\$595,935</b>	<b>\$0</b>	<b>\$595,935</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,320	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53120000	DATA PROCESSING SUPPLIES			\$3,275	\$300	\$300	\$0	\$300	\$0	\$300
53150000	SECURITY & SAFETY SUPP			\$8,685	\$400	\$400	\$0	\$400	\$0	\$400
53190000	OTHER ADMIN SUPPLIES			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
53210000	JANITORIAL SUPPLIES			\$65	\$400	\$400	\$0	\$400	\$0	\$400
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53280000	ROAD SIGNS & SIGNALS			\$685	\$500	\$500	\$0	\$500	\$0	\$500
53290000	OTHER FACILITY & HARDWARE			\$9,334	\$10,923	\$10,923	\$0	\$10,923	\$0	\$10,923
53310000	GASOLINE			\$120	\$500	\$500	\$0	\$500	\$0	\$500
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53510000	CLOTHING & UNIFORMS			\$2,346	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53900000	OTHER MATERIALS & SUPP			\$571	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$26,402</b>	<b>\$30,723</b>	<b>\$30,723</b>	<b>\$0</b>	<b>\$30,723</b>	<b>\$0</b>	<b>\$30,723</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Administration - Internal Service - Special

74103-Administration - Internal Service - Special

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54320000	BLDG-DESIGN CONTRACTS			\$38,348	\$0	\$0	\$0	\$0	\$0	\$0
54331000	BLDG-GENERAL CONTRACTS			\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
54340000	BLDG-ASBES REMOVE CONTRA			(\$160)	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$580	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$408	\$408	\$0	\$408	\$0	\$408
54534000	PC/PRINTER EQUIPMENT			\$489	\$500	\$500	\$0	\$500	\$0	\$500
54539000	OTHER EQUIPMENT			\$182,162	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
54713000	PC SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$226,419</b>	<b>\$3,208</b>	<b>\$3,208</b>	<b>\$0</b>	<b>\$3,208</b>	<b>\$0</b>	<b>\$3,208</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRG-SALE SURPLUS			\$33	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$695	\$900	\$900	\$0	\$900	\$0	\$900
55840000	SERVICE & OTHER AWARDS			\$288	\$100	\$100	\$0	\$100	\$0	\$100
55900000	OTHER EXPENSES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55960000	ELECTRONIC PAYMT PROC FEE			\$20,890	\$22,521	\$22,521	\$0	\$22,521	\$0	\$22,521
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$21,906</b>	<b>\$23,621</b>	<b>\$23,621</b>	<b>\$0</b>	<b>\$23,621</b>	<b>\$0</b>	<b>\$23,621</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**130-Administration - Internal Service - Special**

**74103-Administration - Internal Service - Special**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101801	\$44,679	\$5,714	\$62,412	\$0	\$62,412	\$0	\$62,412
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101802	\$124,657	\$4,258	\$130,542	\$0	\$130,542	\$0	\$130,542
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101803	\$92,768	\$1,599	\$90,113	\$0	\$90,113	\$0	\$90,113
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101811	\$0	\$258,058	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$262,104</b>	<b>\$269,629</b>	<b>\$283,067</b>	<b>\$0</b>	<b>\$283,067</b>	<b>\$0</b>	<b>\$283,067</b>
<b>Total Requirements</b>				<b>\$1,937,402</b>	<b>\$2,209,102</b>	<b>\$2,209,102</b>	<b>\$0</b>	<b>\$2,209,102</b>	<b>\$0</b>	<b>\$2,209,102</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190004	OTHER-EQUIPMNT USAGE FEES			\$3,155	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
44320000	SALE OF SURPLUS PROPERTY			\$746	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$215	\$0	\$0	\$0	\$0	\$0	\$0
44430000	RENTAL PARKING LOTS			\$1,662,549	\$2,161,109	\$2,161,109	\$0	\$2,161,109	\$0	\$2,161,109
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,666,664</b>	<b>\$2,162,109</b>	<b>\$2,162,109</b>	<b>\$0</b>	<b>\$2,162,109</b>	<b>\$0</b>	<b>\$2,162,109</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200006	PARKING STICKERS			\$67,484	\$41,993	\$41,993	\$0	\$41,993	\$0	\$41,993
45900021	APPLICATION FEE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$67,484</b>	<b>\$46,993</b>	<b>\$46,993</b>	<b>\$0</b>	<b>\$46,993</b>	<b>\$0</b>	<b>\$46,993</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Administration - Internal Service - Special

74103-Administration - Internal Service - Special

Receipts

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$95	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$95</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,734,243</b>	<b>\$2,209,102</b>	<b>\$2,209,102</b>	<b>\$0</b>	<b>\$2,209,102</b>	<b>\$0</b>	<b>\$2,209,102</b>
<b>Change in Fund Balance</b>				<b>(\$203,158)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		19.000	19.000	19.000	0.000	19.000	0.000	19.000
<b>Total FTE</b>				<b>19.000</b>	<b>19.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**74103-Administration - Internal Service - Special**

**700175-DOA 7251 STATE PARKING SYSTEM BC 74103**

The purpose of the State Parking System is to provide cost effective automobile parking in designated areas to meet the needs of state employees, elected state government officials, and general visitors. State Parking maintains accurate accountability of an ongoing computerized system of more than 8,400 parking spaces in accordance with state law G.S. 143-340(18) and (19) and state rules and regulations. The State Parking System monitors visitor lots and assures good public relations with visitors and volunteers to the State Government Complex. State Parking maintains all parking access control equipment, keeps State Parking facilities clean and operating in a safe manner.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$605,392	\$815,301	\$842,523	\$0	\$842,523	\$0	\$842,523
51420000	HOLIDAY PAY	2XXX		\$70	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,850	\$2,699	\$2,850	\$0	\$2,850	\$0	\$2,850
51510000	SOCIAL SEC CONTRIB	2XXX		\$44,417	\$62,579	\$64,672	\$0	\$64,672	\$0	\$64,672
51520000	REG RETIRE CONTRIB	2XXX		\$152,200	\$201,370	\$207,539	\$0	\$207,539	\$0	\$207,539
51560000	MED INS CONTRIB	2XXX		\$97,835	\$153,805	\$153,805	\$0	\$153,805	\$0	\$153,805
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$299	\$1,159	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$928	\$0	\$1,159	\$0	\$1,159	\$0	\$1,159
<b>Total PERSONAL SERVICES</b>				<b>\$903,990</b>	<b>\$1,236,913</b>	<b>\$1,272,548</b>	<b>\$0</b>	<b>\$1,272,548</b>	<b>\$0</b>	<b>\$1,272,548</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$10,296	\$33,000	\$10,072	\$0	\$10,072	\$0	\$10,072
5214B000	IT SUBSCRIPTION SUPPORT			\$52,194	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52185000	WASTE REM/RECY SER AGREEM			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52199000	MISC CONTRACTUAL SERVICES			\$37,055	\$237,423	\$224,716	\$0	\$224,716	\$0	\$224,716
52210000	ENRG SER -ELECTRICAL			\$161,950	\$137,408	\$137,408	\$0	\$137,408	\$0	\$137,408
52220000	ENRG SER -COMMERCIAL FUEL			\$500	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74103-Administration - Internal Service - Special

700175-DOA 7251 STATE PARKING SYSTEM BC 74103

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52230000	ENRG SER -WATER & SEWER			\$2,444	\$723	\$723	\$0	\$723	\$0	\$723
52230001	STORMWATER FEES EXPENSE			\$17,357	\$16,119	\$16,119	\$0	\$16,119	\$0	\$16,119
52310000	REPAIRS-BUILDINGS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52320000	REPAIRS-OTHER STRUCTURES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52331000	REPAIRS-MOTOR VEHICLES			\$155	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52333000	REPAIRS-OTHER EQUIPMENT			(\$604)	\$30,000	\$16,562	\$0	\$16,562	\$0	\$16,562
52390000	REPAIRS-OTHER			\$103	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$2,544	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52449000	MAINT AGREE-SERVER SOFTWR			\$23,625	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
52490000	MAINT AGREEMENT-OTHER			\$22,697	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$17,939	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,091	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52714000	TRANSP-GRND - IN STATE			\$35	\$700	\$700	\$0	\$700	\$0	\$700
52715000	TRANS GRND-OUT STA IN US			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52721000	LODGING - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52722000	LODGING-OUT STATE IN US			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74103-Administration - Internal Service - Special

700175-DOA 7251 STATE PARKING SYSTEM BC 74103

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$211	\$200	\$200	\$0	\$200	\$0	\$200
52725000	MEALS-OUT OF STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52811000	TELEPHONE SERVICE			\$5,806	\$6,292	\$6,292	\$0	\$6,292	\$0	\$6,292
52814000	CELLULAR PHONE SERVICES			\$5,685	\$7,487	\$7,487	\$0	\$7,487	\$0	\$7,487
52815000	EMAIL AND CALENDARING			\$249	\$810	\$810	\$0	\$810	\$0	\$810
52821000	COMPUTER/DATA PROCESS SVC			\$191	\$90	\$90	\$0	\$90	\$0	\$90
52822000	MANAGED LAN SVC CHARGE			\$4,834	\$7,178	\$7,178	\$0	\$7,178	\$0	\$7,178
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,391	\$2,911	\$2,911	\$0	\$2,911	\$0	\$2,911
52824000	MANAGED SERVER SVCS			\$1,865	\$4,603	\$4,603	\$0	\$4,603	\$0	\$4,603
52825000	MANAGED WAN SVCS			\$21,188	\$17,267	\$17,267	\$0	\$17,267	\$0	\$17,267
52826000	SOFTWARE SUBSCRIPTIONS			\$42,192	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52828000	MANAGED DESKTOP SVCS			\$13,187	\$19,286	\$19,286	\$0	\$19,286	\$0	\$19,286
52840000	POSTAGE FREIGHT & DELIV			\$168	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$46	\$400	\$400	\$0	\$400	\$0	\$400
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52850000	PRINT BIND DUPLICATE			\$3,393	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74103-Administration - Internal Service - Special

700175-DOA 7251 STATE PARKING SYSTEM BC 74103

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52911000	PROPERTY-INSURANCE			\$45,401	\$37,794	\$37,794	\$0	\$37,794	\$0	\$37,794
52913000	LIABILITY INSURANCE			\$158	\$117	\$117	\$0	\$117	\$0	\$117
52930000	REGISTRATION FEES			\$35	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total PURCHASED SERVICES</b>				<b>\$496,581</b>	<b>\$645,008</b>	<b>\$595,935</b>	<b>\$0</b>	<b>\$595,935</b>	<b>\$0</b>	<b>\$595,935</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,320	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53120000	DATA PROCESSING SUPPLIES			\$3,275	\$300	\$300	\$0	\$300	\$0	\$300
53150000	SECURITY & SAFETY SUPP			\$8,685	\$400	\$400	\$0	\$400	\$0	\$400
53190000	OTHER ADMIN SUPPLIES			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
53210000	JANITORIAL SUPPLIES			\$65	\$400	\$400	\$0	\$400	\$0	\$400
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$300	\$300	\$0	\$300	\$0	\$300
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53280000	ROAD SIGNS & SIGNALS			\$685	\$500	\$500	\$0	\$500	\$0	\$500
53290000	OTHER FACILITY & HARDWARE			\$9,334	\$10,923	\$10,923	\$0	\$10,923	\$0	\$10,923
53310000	GASOLINE			\$120	\$500	\$500	\$0	\$500	\$0	\$500
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
53510000	CLOTHING & UNIFORMS			\$2,346	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53900000	OTHER MATERIALS & SUPP			\$571	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$26,402</b>	<b>\$30,723</b>	<b>\$30,723</b>	<b>\$0</b>	<b>\$30,723</b>	<b>\$0</b>	<b>\$30,723</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74103-Administration - Internal Service - Special

700175-DOA 7251 STATE PARKING SYSTEM BC 74103

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54320000	BLDG-DESIGN CONTRACTS			\$38,348	\$0	\$0	\$0	\$0	\$0	\$0
54331000	BLDG-GENERAL CONTRACTS			\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
54340000	BLDG-ASBES REMOVE CONTRA			(\$160)	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$580	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$408	\$408	\$0	\$408	\$0	\$408
54534000	PC/PRINTER EQUIPMENT			\$489	\$500	\$500	\$0	\$500	\$0	\$500
54539000	OTHER EQUIPMENT			\$182,162	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
54713000	PC SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$226,419</b>	<b>\$3,208</b>	<b>\$3,208</b>	<b>\$0</b>	<b>\$3,208</b>	<b>\$0</b>	<b>\$3,208</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRГ-SALE SURPLUS			\$33	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$695	\$900	\$900	\$0	\$900	\$0	\$900
55840000	SERVICE & OTHER AWARDS			\$288	\$100	\$100	\$0	\$100	\$0	\$100
55900000	OTHER EXPENSES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55960000	ELECTRONIC PAYMT PROC FEE			\$20,890	\$22,521	\$22,521	\$0	\$22,521	\$0	\$22,521
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$21,906</b>	<b>\$23,621</b>	<b>\$23,621</b>	<b>\$0</b>	<b>\$23,621</b>	<b>\$0</b>	<b>\$23,621</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101801	\$44,679	\$5,714	\$62,412	\$0	\$62,412	\$0	\$62,412



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74103-Administration - Internal Service - Special

700175-DOA 7251 STATE PARKING SYSTEM BC 74103

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101802	\$124,657	\$4,258	\$130,542	\$0	\$130,542	\$0	\$130,542
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101803	\$92,768	\$1,599	\$90,113	\$0	\$90,113	\$0	\$90,113
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101811	\$0	\$258,058	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$262,104</b>	<b>\$269,629</b>	<b>\$283,067</b>	<b>\$0</b>	<b>\$283,067</b>	<b>\$0</b>	<b>\$283,067</b>
<b>Total Requirements</b>				<b>\$1,937,402</b>	<b>\$2,209,102</b>	<b>\$2,209,102</b>	<b>\$0</b>	<b>\$2,209,102</b>	<b>\$0</b>	<b>\$2,209,102</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190004	OTHER-EQUIPMNT USAGE FEES			\$3,155	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
44320000	SALE OF SURPLUS PROPERTY			\$746	\$0	\$0	\$0	\$0	\$0	\$0
44390000	OTH SALES OF GOODS			\$215	\$0	\$0	\$0	\$0	\$0	\$0
44430000	RENTAL PARKING LOTS			\$1,662,549	\$2,161,109	\$2,161,109	\$0	\$2,161,109	\$0	\$2,161,109
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,666,664</b>	<b>\$2,162,109</b>	<b>\$2,162,109</b>	<b>\$0</b>	<b>\$2,162,109</b>	<b>\$0</b>	<b>\$2,162,109</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200006	PARKING STICKERS			\$67,484	\$41,993	\$41,993	\$0	\$41,993	\$0	\$41,993
45900021	APPLICATION FEE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$67,484</b>	<b>\$46,993</b>	<b>\$46,993</b>	<b>\$0</b>	<b>\$46,993</b>	<b>\$0</b>	<b>\$46,993</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74103-Administration - Internal Service - Special

700175-DOA 7251 STATE PARKING SYSTEM BC 74103

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$95	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$95</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,734,243</b>	<b>\$2,209,102</b>	<b>\$2,209,102</b>	<b>\$0</b>	<b>\$2,209,102</b>	<b>\$0</b>	<b>\$2,209,102</b>
<b>Change in Fund Balance</b>				<b>(\$203,158)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		19.000	19.000	19.000	0.000	19.000	0.000	19.000
<b>Total FTE</b>				<b>19.000</b>	<b>19.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**74111-Office of State Human Resources - Internal Service Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$133,534,134	\$110,460,862	\$133,578,570	\$0	\$133,578,570	\$0	\$133,578,570
Total Receipts	\$132,856,918	\$110,460,862	\$133,578,570	\$0	\$133,578,570	\$0	\$133,578,570
<b>Change in Fund Balance</b>	<b>(\$677,215)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	33.200	31.950	33.200	0.000	33.200	0.000	33.200



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
700700	DOA 7511 TEMP SOLUTIONS BC 74111	\$133,534,134	\$110,460,862	\$133,578,570	\$0	\$133,578,570	\$0	\$133,578,570
<b>Total Requirements</b>		<b>\$133,534,134</b>	<b>\$110,460,862</b>	<b>\$133,578,570</b>	<b>\$0</b>	<b>\$133,578,570</b>	<b>\$0</b>	<b>\$133,578,570</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
700700	DOA 7511 TEMP SOLUTIONS BC 74111	\$132,856,918	\$110,460,862	\$133,578,570	\$0	\$133,578,570	\$0	\$133,578,570
<b>Total Receipts</b>		<b>\$132,856,918</b>	<b>\$110,460,862</b>	<b>\$133,578,570</b>	<b>\$0</b>	<b>\$133,578,570</b>	<b>\$0</b>	<b>\$133,578,570</b>
<b>Change in Fund Balance</b>		<b>(\$677,215)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
700700	DOA 7511 TEMP SOLUTIONS BC 74111	33.200	31.950	33.200	0.000	33.200	0.000	33.200
<b>Total FTE</b>		<b>33.200</b>	<b>31.950</b>	<b>33.200</b>	<b>0.000</b>	<b>33.200</b>	<b>0.000</b>	<b>33.200</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Office of State Human Resources - Internal Service Fund

74111-Office of State Human Resources - Internal Service Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$247,058	\$329,041	\$275,804	\$0	\$275,804	\$0	\$275,804
51210000	SPA-REG SALARIES	2XXX		\$2,232,672	\$2,127,777	\$2,320,030	\$0	\$2,320,030	\$0	\$2,320,030
51220000	SPA TIME LIMITED SAL	2XXX		\$27,141	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	2XXX		\$863,919	\$38,917	\$875,000	\$0	\$875,000	\$0	\$875,000
51310000	REG(N S) TEMP WAGES	2XXX		\$108,724,889	\$76,513,884	\$108,873,356	\$0	\$108,873,356	\$0	\$108,873,356
51320000	CONTR EMPL PER IRS	2XXX		\$0	\$18,475,008	\$975,008	\$0	\$975,008	\$0	\$975,008
51350000	STU TEMP WAGES	2XXX		\$624,448	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$2,332,060	\$885,000	\$2,385,000	\$0	\$2,385,000	\$0	\$2,385,000
51410001	STRAIGHT-TIME OT	2XXX		\$3,713,503	\$2,335,000	\$3,835,000	\$0	\$3,835,000	\$0	\$3,835,000
51420000	HOLIDAY PAY	2XXX		\$357,644	\$169,500	\$358,106	\$0	\$358,106	\$0	\$358,106
51430000	SHIFT PREM PAY	2XXX		\$7,063	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	2XXX		\$1,168	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$16,444	\$78,000	\$50,000	\$0	\$50,000	\$0	\$50,000
51430003	SHIFT 15% PREM PAY	2XXX		\$1,980	\$0	\$0	\$0	\$0	\$0	\$0
51430004	SHIFT 20% PREM PAY	2XXX		\$14,168	\$68,000	\$50,000	\$0	\$50,000	\$0	\$50,000
51430005	SHIFT 25% PREM PAY	2XXX		\$503	\$0	\$0	\$0	\$0	\$0	\$0
51430006	SHIFT 30% PREM PAY	2XXX		\$2,736	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$33,187	\$17,000	\$37,000	\$0	\$37,000	\$0	\$37,000
51450000	DUAL EMPL WAGES	2XXX		\$744,042	\$150,000	\$790,000	\$0	\$790,000	\$0	\$790,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$39,271	\$29,495	\$45,665	\$0	\$45,665	\$0	\$45,665
51470000	BONUS-INCENTIVE PAY	2XXX		(\$2,000)	\$119,494	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,124,399	\$6,527,507	\$9,246,553	\$0	\$9,246,553	\$0	\$9,246,553
51520000	REG RETIRE CONTRIB	2XXX		\$651,831	\$694,528	\$624,038	\$0	\$624,038	\$0	\$624,038
51560000	MED INS CONTRIB	2XXX		\$647,193	\$465,458	\$667,308	\$0	\$667,308	\$0	\$667,308
51572000	UNEMP COMP PAYMNTS	2XXX		\$746,939	\$675,000	\$675,000	\$0	\$675,000	\$0	\$675,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Office of State Human Resources - Internal Service Fund

74111-Office of State Human Resources - Internal Service Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TO DES									
51576000	FLEXIBLE SPENDING SVGS ACCT	2XXX		\$6,553	\$3,000	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$5,712	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	2XXX		\$160	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	2XXX		\$47,809	\$140,000	\$124,308	\$0	\$124,308	\$0	\$124,308
<b>Total PERSONAL SERVICES</b>				<b>\$131,212,494</b>	<b>\$109,841,609</b>	<b>\$132,207,176</b>	<b>\$0</b>	<b>\$132,207,176</b>	<b>\$0</b>	<b>\$132,207,176</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$473,202	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$471,819	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$24,333	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$853,789	\$225,000	\$850,000	\$0	\$850,000	\$0	\$850,000
52185000	WASTE REM/RECY SER AGREEM			\$1,898	\$950	\$950	\$0	\$950	\$0	\$950
52199000	MISC CONTRACTUAL SERVICES			\$800	\$800	\$6,729	\$0	\$6,729	\$0	\$6,729
52333000	REPAIRS-OTHER EQUIPMENT			\$540	\$0	\$0	\$0	\$0	\$0	\$0
52337000	REPAIRS-PC/PRINTER			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52430000	MAINT AGREEMENT-			\$10,359	\$6,300	\$11,300	\$0	\$11,300	\$0	\$11,300



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Office of State Human Resources - Internal Service Fund

74111-Office of State Human Resources - Internal Service Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIP									
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$177,099	\$163,935	\$201,076	\$0	\$201,076	\$0	\$201,076
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$4,024	\$4,024	\$0	\$4,024	\$0	\$4,024
52714000	TRANSP-GRND - IN STATE			\$63	\$563	\$563	\$0	\$563	\$0	\$563
52721000	LODGING - IN STATE			\$453	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$60	\$250	\$250	\$0	\$250	\$0	\$250
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$7,956	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
52814000	CELLULAR PHONE SERVICES			\$334	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52822000	MANAGED LAN SVC CHARGE			\$8,894	\$9,725	\$9,725	\$0	\$9,725	\$0	\$9,725
52825000	MANAGED WAN SVCS			\$21,517	\$20,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52826000	SOFTWARE SUBSCRIPTIONS			\$94,868	\$28,895	\$98,895	\$0	\$98,895	\$0	\$98,895
52828000	MANAGED DESKTOP SVCS			\$35,561	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
52840001	POST FR&DEL-MAILING SVCS			\$29	\$900	\$900	\$0	\$900	\$0	\$900
52840002	POST FR&DEL-FREIGHT & DEL			\$636	\$375	\$375	\$0	\$375	\$0	\$375
52840003	POST FR&DEL-POSTAL METER			\$3,000	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
52850000	PRINT BIND DUPLICATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52913000	LIABILITY INSURANCE			\$45,982	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Office of State Human Resources - Internal Service Fund

74111-Office of State Human Resources - Internal Service Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$919	\$1,756	\$1,756	\$0	\$1,756	\$0	\$1,756
52941000	EMP EDUCATION ASSIST PROG			\$5,287	\$0	\$0	\$0	\$0	\$0	\$0
52950000	EMP MOVING EXPENSES			\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,244,416</b>	<b>\$482,973</b>	<b>\$1,321,043</b>	<b>\$0</b>	<b>\$1,321,043</b>	<b>\$0</b>	<b>\$1,321,043</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,579	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
53120000	DATA PROCESSING SUPPLIES			\$0	\$832	\$832	\$0	\$832	\$0	\$832
53150000	SECURITY & SAFETY SUPP			\$16	\$20	\$20	\$0	\$20	\$0	\$20
53510000	CLOTHING & UNIFORMS			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SUPPLIES</b>				<b>\$3,595</b>	<b>\$14,352</b>	<b>\$14,352</b>	<b>\$0</b>	<b>\$14,352</b>	<b>\$0</b>	<b>\$14,352</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$9,474	\$9,474	\$0	\$9,474	\$0	\$9,474
54521000	OFFICE EQUIPMENT			\$0	\$825	\$825	\$0	\$825	\$0	\$825
54534000	PC/PRINTER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
54713000	PC SOFTWARE			\$0	\$14,900	\$14,900	\$0	\$14,900	\$0	\$14,900
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$27,299</b>	<b>\$27,299</b>	<b>\$0</b>	<b>\$27,299</b>	<b>\$0</b>	<b>\$27,299</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Office of State Human Resources - Internal Service Fund

74111-Office of State Human Resources - Internal Service Fund

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
55900000	OTHER EXPENSES			\$66	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$66</b>	<b>\$8,700</b>	<b>\$8,700</b>	<b>\$0</b>	<b>\$8,700</b>	<b>\$0</b>	<b>\$8,700</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014100	\$0	\$85,929	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101802	\$73,563	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$73,563</b>	<b>\$85,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$133,534,134</b>	<b>\$110,460,862</b>	<b>\$133,578,570</b>	<b>\$0</b>	<b>\$133,578,570</b>	<b>\$0</b>	<b>\$133,578,570</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44120000	TRANSPORTATION SALES/SVC			\$6,770	\$0	\$0	\$0	\$0	\$0	\$0
44140000	MAINTENANCE & REPAIR SVC			\$101	\$0	\$0	\$0	\$0	\$0	\$0
44160000	PROFESSIONAL SERVICES			\$14,159	\$0	\$0	\$0	\$0	\$0	\$0
44160001	PROF SVCS-TEMP SOLUTIONS			\$132,793,957	\$110,123,128	\$133,361,615	\$0	\$133,361,615	\$0	\$133,361,615
44160010	PROF SVCS-TEMP SOL-MEDICL			\$41,931	\$216,955	\$216,955	\$0	\$216,955	\$0	\$216,955
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$132,856,918</b>	<b>\$110,340,083</b>	<b>\$133,578,570</b>	<b>\$0</b>	<b>\$133,578,570</b>	<b>\$0</b>	<b>\$133,578,570</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

130-Office of State Human Resources - Internal Service Fund

74111-Office of State Human Resources - Internal Service Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$110,027	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700155	\$0	\$10,752	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$120,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$132,856,918</b>	<b>\$110,460,862</b>	<b>\$133,578,570</b>	<b>\$0</b>	<b>\$133,578,570</b>	<b>\$0</b>	<b>\$133,578,570</b>
<b>Change in Fund Balance</b>				<b>(\$677,215)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.400	2.100	1.400	0.000	1.400	0.000	1.400
51210000	SPA-REG SALARIES	2XXX		31.800	29.850	31.800	0.000	31.800	0.000	31.800
<b>Total FTE</b>				<b>33.200</b>	<b>31.950</b>	<b>33.200</b>	<b>0.000</b>	<b>33.200</b>	<b>0.000</b>	<b>33.200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**130-Department of Administration**

**74111-Office of State Human Resources - Internal Service Fund**

**700700-DOA 7511 TEMP SOLUTIONS BC 74111**

The purpose of the receipts-based Temporary Solutions Fund is to provide temporary staffing services, including recruitment, onboarding, timekeeping and payroll, to state agencies. Temporary Solutions is funded by a small administrative charge paid by agencies receiving Temporary Solutions services.

Effective 7/1/2021, the recommended budget for this program was moved from B/C 74100, Fund 7511.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$247,058	\$329,041	\$275,804	\$0	\$275,804	\$0	\$275,804
51210000	SPA-REG SALARIES	2XXX		\$2,232,672	\$2,127,777	\$2,320,030	\$0	\$2,320,030	\$0	\$2,320,030
51220000	SPA TIME LIMITED SAL	2XXX		\$27,141	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	2XXX		\$863,919	\$38,917	\$875,000	\$0	\$875,000	\$0	\$875,000
51310000	REG(N S) TEMP WAGES	2XXX		\$108,724,889	\$76,513,884	\$108,873,356	\$0	\$108,873,356	\$0	\$108,873,356
51320000	CONTR EMPL PER IRS	2XXX		\$0	\$18,475,008	\$975,008	\$0	\$975,008	\$0	\$975,008
51350000	STU TEMP WAGES	2XXX		\$624,448	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$2,332,060	\$885,000	\$2,385,000	\$0	\$2,385,000	\$0	\$2,385,000
51410001	STRAIGHT-TIME OT	2XXX		\$3,713,503	\$2,335,000	\$3,835,000	\$0	\$3,835,000	\$0	\$3,835,000
51420000	HOLIDAY PAY	2XXX		\$357,644	\$169,500	\$358,106	\$0	\$358,106	\$0	\$358,106
51430000	SHIFT PREM PAY	2XXX		\$7,063	\$0	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	2XXX		\$1,168	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$16,444	\$78,000	\$50,000	\$0	\$50,000	\$0	\$50,000
51430003	SHIFT 15% PREM PAY	2XXX		\$1,980	\$0	\$0	\$0	\$0	\$0	\$0
51430004	SHIFT 20% PREM PAY	2XXX		\$14,168	\$68,000	\$50,000	\$0	\$50,000	\$0	\$50,000
51430005	SHIFT 25% PREM PAY	2XXX		\$503	\$0	\$0	\$0	\$0	\$0	\$0
51430006	SHIFT 30% PREM PAY	2XXX		\$2,736	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$33,187	\$17,000	\$37,000	\$0	\$37,000	\$0	\$37,000
51450000	DUAL EMPL WAGES	2XXX		\$744,042	\$150,000	\$790,000	\$0	\$790,000	\$0	\$790,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$39,271	\$29,495	\$45,665	\$0	\$45,665	\$0	\$45,665
51470000	BONUS-INCENTIVE PAY	2XXX		(\$2,000)	\$119,494	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

700700-DOA 7511 TEMP SOLUTIONS BC 74111

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,124,399	\$6,527,507	\$9,246,553	\$0	\$9,246,553	\$0	\$9,246,553
51520000	REG RETIRE CONTRIB	2XXX		\$651,831	\$694,528	\$624,038	\$0	\$624,038	\$0	\$624,038
51560000	MED INS CONTRIB	2XXX		\$647,193	\$465,458	\$667,308	\$0	\$667,308	\$0	\$667,308
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$746,939	\$675,000	\$675,000	\$0	\$675,000	\$0	\$675,000
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$6,553	\$3,000	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$5,712	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	2XXX		\$160	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD2XXX MEM			\$47,809	\$140,000	\$124,308	\$0	\$124,308	\$0	\$124,308
<b>Total PERSONAL SERVICES</b>				<b>\$131,212,494</b>	<b>\$109,841,609</b>	<b>\$132,207,176</b>	<b>\$0</b>	<b>\$132,207,176</b>	<b>\$0</b>	<b>\$132,207,176</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$473,202	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$471,819	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$24,333	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$853,789	\$225,000	\$850,000	\$0	\$850,000	\$0	\$850,000
52185000	WASTE REM/RECY SER AGREEM			\$1,898	\$950	\$950	\$0	\$950	\$0	\$950
52199000	MISC CONTRACTUAL SERVICES			\$800	\$800	\$6,729	\$0	\$6,729	\$0	\$6,729



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

700700-DOA 7511 TEMP SOLUTIONS BC 74111

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52333000	REPAIRS-OTHER EQUIPMENT			\$540	\$0	\$0	\$0	\$0	\$0	\$0
52337000	REPAIRS-PC/PRINTER			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52430000	MAINT AGREEMENT-EQUIP			\$10,359	\$6,300	\$11,300	\$0	\$11,300	\$0	\$11,300
52512000	RENT/LEASE-BLDINGS/OFFICE			\$177,099	\$163,935	\$201,076	\$0	\$201,076	\$0	\$201,076
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$4,024	\$4,024	\$0	\$4,024	\$0	\$4,024
52714000	TRANSP-GRND - IN STATE			\$63	\$563	\$563	\$0	\$563	\$0	\$563
52721000	LODGING - IN STATE			\$453	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$60	\$250	\$250	\$0	\$250	\$0	\$250
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$7,956	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
52814000	CELLULAR PHONE SERVICES			\$334	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52822000	MANAGED LAN SVC CHARGE			\$8,894	\$9,725	\$9,725	\$0	\$9,725	\$0	\$9,725
52825000	MANAGED WAN SVCS			\$21,517	\$20,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52826000	SOFTWARE SUBSCRIPTIONS			\$94,868	\$28,895	\$98,895	\$0	\$98,895	\$0	\$98,895
52828000	MANAGED DESKTOP SVCS			\$35,561	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
52840001	POST FR&DEL-MAILING SVCS			\$29	\$900	\$900	\$0	\$900	\$0	\$900
52840002	POST FR&DEL-FREIGHT & DEL			\$636	\$375	\$375	\$0	\$375	\$0	\$375
52840003	POST FR&DEL-POSTAL			\$3,000	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

700700-DOA 7511 TEMP SOLUTIONS BC 74111

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	METER									
52850000	PRINT BIND DUPLICATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52913000	LIABILITY INSURANCE			\$45,982	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
52930000	REGISTRATION FEES			\$919	\$1,756	\$1,756	\$0	\$1,756	\$0	\$1,756
52941000	EMP EDUCATION ASSIST PROG			\$5,287	\$0	\$0	\$0	\$0	\$0	\$0
52950000	EMP MOVING EXPENSES			\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,244,416</b>	<b>\$482,973</b>	<b>\$1,321,043</b>	<b>\$0</b>	<b>\$1,321,043</b>	<b>\$0</b>	<b>\$1,321,043</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,579	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
53120000	DATA PROCESSING SUPPLIES			\$0	\$832	\$832	\$0	\$832	\$0	\$832
53150000	SECURITY & SAFETY SUPP			\$16	\$20	\$20	\$0	\$20	\$0	\$20
53510000	CLOTHING & UNIFORMS			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SUPPLIES</b>				<b>\$3,595</b>	<b>\$14,352</b>	<b>\$14,352</b>	<b>\$0</b>	<b>\$14,352</b>	<b>\$0</b>	<b>\$14,352</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$9,474	\$9,474	\$0	\$9,474	\$0	\$9,474
54521000	OFFICE EQUIPMENT			\$0	\$825	\$825	\$0	\$825	\$0	\$825
54534000	PC/PRINTER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
54713000	PC SOFTWARE			\$0	\$14,900	\$14,900	\$0	\$14,900	\$0	\$14,900



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

700700-DOA 7511 TEMP SOLUTIONS BC 74111

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$0</b>	<b>\$27,299</b>	<b>\$27,299</b>	<b>\$0</b>	<b>\$27,299</b>	<b>\$0</b>	<b>\$27,299</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
55900000	OTHER EXPENSES			\$66	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$66</b>	<b>\$8,700</b>	<b>\$8,700</b>	<b>\$0</b>	<b>\$8,700</b>	<b>\$0</b>	<b>\$8,700</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014100	\$0	\$85,929	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101802	\$73,563	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$73,563</b>	<b>\$85,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$133,534,134</b>	<b>\$110,460,862</b>	<b>\$133,578,570</b>	<b>\$0</b>	<b>\$133,578,570</b>	<b>\$0</b>	<b>\$133,578,570</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44120000	TRANSPORTATION SALES/SVC			\$6,770	\$0	\$0	\$0	\$0	\$0	\$0
44140000	MAINTENANCE & REPAIR SVC			\$101	\$0	\$0	\$0	\$0	\$0	\$0
44160000	PROFESSIONAL SERVICES			\$14,159	\$0	\$0	\$0	\$0	\$0	\$0
44160001	PROF SVCS-TEMP SOLUTIONS			\$132,793,957	\$110,123,128	\$133,361,615	\$0	\$133,361,615	\$0	\$133,361,615
44160010	PROF SVCS-TEMP SOL-MEDICL			\$41,931	\$216,955	\$216,955	\$0	\$216,955	\$0	\$216,955





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

700700-DOA 7511 TEMP SOLUTIONS BC 74111

**Receipts**

**SALES SERVICES & RENTALS**

<b>Total SALES SERVICES &amp; RENTALS</b>	<b>\$132,856,918</b>	<b>\$110,340,083</b>	<b>\$133,578,570</b>	<b>\$0</b>	<b>\$133,578,570</b>	<b>\$0</b>	<b>\$133,578,570</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$0	\$110,027	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		700155	\$0	\$10,752	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$120,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$132,856,918</b>	<b>\$110,460,862</b>	<b>\$133,578,570</b>	<b>\$0</b>	<b>\$133,578,570</b>	<b>\$0</b>	<b>\$133,578,570</b>
<b>Change in Fund Balance</b>				<b>(\$677,215)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.400	2.100	1.400	0.000	1.400	0.000	1.400
51210000	SPA-REG SALARIES	2XXX		31.800	29.850	31.800	0.000	31.800	0.000	31.800
<b>Total FTE</b>				<b>33.200</b>	<b>31.950</b>	<b>33.200</b>	<b>0.000</b>	<b>33.200</b>	<b>0.000</b>	<b>33.200</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**  
**14160-State Controller - General Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$36,740,720	\$36,944,071	\$37,109,798	\$0	\$37,109,798	\$0	\$37,109,798
Total Receipts	\$1,669,648	\$964,742	\$1,130,469	\$0	\$1,130,469	\$0	\$1,130,469
<b>Net Appropriation</b>	<b>\$35,071,072</b>	<b>\$35,979,329</b>	<b>\$35,979,329</b>	<b>\$0</b>	<b>\$35,979,329</b>	<b>\$0</b>	<b>\$35,979,329</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	196.010	195.545	196.000	0.000	196.000	0.000	196.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**  
**14160-State Controller - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
102000	OSC 1000 OFFICE OF STATE CONTROLLER BC 14160	\$36,740,720	\$36,944,071	\$37,109,798	\$0	\$37,109,798	\$0	\$37,109,798
<b>Total Requirements</b>		<b>\$36,740,720</b>	<b>\$36,944,071</b>	<b>\$37,109,798</b>	<b>\$0</b>	<b>\$37,109,798</b>	<b>\$0</b>	<b>\$37,109,798</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
102000	OSC 1000 OFFICE OF STATE CONTROLLER BC 14160	\$1,669,648	\$964,742	\$1,130,469	\$0	\$1,130,469	\$0	\$1,130,469
<b>Total Receipts</b>		<b>\$1,669,648</b>	<b>\$964,742</b>	<b>\$1,130,469</b>	<b>\$0</b>	<b>\$1,130,469</b>	<b>\$0</b>	<b>\$1,130,469</b>
<b>Net Appropriation</b>		<b>\$35,071,072</b>	<b>\$35,979,329</b>	<b>\$35,979,329</b>	<b>\$0</b>	<b>\$35,979,329</b>	<b>\$0</b>	<b>\$35,979,329</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
102000	OSC 1000 OFFICE OF STATE CONTROLLER BC 14160	196.010	195.545	196.000	0.000	196.000	0.000	196.000
<b>Total FTE</b>		<b>196.010</b>	<b>195.545</b>	<b>196.000</b>	<b>0.000</b>	<b>196.000</b>	<b>0.000</b>	<b>196.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-State Controller - General Fund

14160-State Controller - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$190,407	\$196,119	\$196,119	\$0	\$196,119	\$0	\$196,119
51210000	SPA-REG SALARIES	1XXX		\$16,009,877	\$17,190,073	\$17,521,515	\$0	\$17,521,515	\$0	\$17,521,515
51210000	SPA-REG SALARIES	2XXX		\$679,801	\$636,692	\$714,213	\$0	\$714,213	\$0	\$714,213
51220000	SPA TIME LIMITED SAL	1XXX		\$92,870	\$281,371	\$2,762	\$0	\$2,762	\$0	\$2,762
51310000	REG(N S) TEMP WAGES	1XXX		(\$607)	\$34,180	\$34,180	\$0	\$34,180	\$0	\$34,180
51410000	OT PAY	1XXX		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$714	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$121	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$3,997	\$322	\$322	\$0	\$322	\$0	\$322
51430002	SHIFT 10% PREM PAY	1XXX		\$2,573	\$7,864	\$7,864	\$0	\$7,864	\$0	\$7,864
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$342,959	\$281,059	\$281,059	\$0	\$281,059	\$0	\$281,059
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$11,173	\$12,173	\$6,522	\$0	\$6,522	\$0	\$6,522
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,213,191	\$1,371,837	\$1,376,100	\$0	\$1,376,100	\$0	\$1,376,100
51510000	SOCIAL SEC CONTRIB	2XXX		\$50,958	\$49,644	\$54,918	\$0	\$54,918	\$0	\$54,918
51520000	REG RETIRE CONTRIB	1XXX		\$4,165,612	\$4,328,360	\$4,341,633	\$0	\$4,341,633	\$0	\$4,341,633
51520000	REG RETIRE CONTRIB	2XXX		\$172,356	\$155,994	\$173,019	\$0	\$173,019	\$0	\$173,019
51560000	MED INS CONTRIB	1XXX		\$1,269,044	\$1,502,025	\$1,498,063	\$0	\$1,498,063	\$0	\$1,498,063
51560000	MED INS CONTRIB	2XXX		\$75,180	\$75,904	\$81,055	\$0	\$81,055	\$0	\$81,055
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$5,373	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$32,330	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,284	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$19,324	\$17,652	\$17,652	\$0	\$17,652	\$0	\$17,652
51631000	WRKER COMP-MED	0XXX		\$643	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-State Controller - General Fund

14160-State Controller - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PAYMENTS										
<b>Total PERSONAL SERVICES</b>				<b>\$24,343,178</b>	<b>\$26,141,269</b>	<b>\$26,306,996</b>	<b>\$0</b>	<b>\$26,306,996</b>	<b>\$0</b>	<b>\$26,306,996</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$9,464	\$150,000	\$75,000	\$0	\$75,000	\$0	\$75,000
52120000	FINAN/AUDIT SERVICES			\$35,050	\$51,500	\$51,500	\$0	\$51,500	\$0	\$51,500
52140000	OTH INFORMATION TECH SVCS			\$1,535,703	\$64,740	\$64,740	\$0	\$64,740	\$0	\$64,740
52140003	MONITORING SERVICES			\$0	\$30,982	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$55,068	\$60,640	\$60,640	\$0	\$60,640	\$0	\$60,640
52148000	APPLICATION DEVELOPMENT			\$298,025	\$333,213	\$333,213	\$0	\$333,213	\$0	\$333,213
5214B000	IT SUBSCRIPTION SUPPORT			\$2,035,504	\$1,328,420	\$1,592,420	\$0	\$1,592,420	\$0	\$1,592,420
52170002	ADMIN SVC-TEMP AGENCY SVC			\$158,542	\$0	\$160,000	\$0	\$160,000	\$0	\$160,000
52170019	ADM-EMPLOYEE BACKGRND CK			\$1,891	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$12,300	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$134	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52186000	SECURITY SERVICE AGREE			\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$121,600	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-			\$12,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-State Controller - General Fund

14160-State Controller - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	MISC									
52210000	ENRG SER -ELECTRICAL			\$10,251	\$70,455	\$27,455	\$0	\$27,455	\$0	\$27,455
52310001	REP BLDG-AC SYSTEMS			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$200	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$0	\$250	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$200	\$0	\$0	\$0	\$0	\$0
52337000	REPAIRS-PC/PRINTER			\$895	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$2,850	\$6,612	\$6,612	\$0	\$6,612	\$0	\$6,612
52430000	MAINT AGREEMENT-EQUIP			\$50,098	\$15,800	\$15,800	\$0	\$15,800	\$0	\$15,800
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$240,580	\$240,580	(\$200,000)	\$40,580	(\$200,000)	\$40,580
52446000	MAINT AGREE-LAN EQUIP			\$0	\$13,161	\$0	\$0	\$0	\$0	\$0
52447000	MAINT AGREE-PC/ PRINTER			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$8,282	\$57,706	\$57,706	\$0	\$57,706	\$0	\$57,706
52449000	MAINT AGREE-SERVER SOFTWARE			\$2,257,778	\$2,533,543	\$2,533,543	\$0	\$2,533,543	\$0	\$2,533,543
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$127,981	\$0	\$0	\$0	\$0	\$0
52452000	MAINT AGREE-MAINFRME SFTW			\$0	\$277,414	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$357,322	\$416,609	\$416,609	\$0	\$416,609	\$0	\$416,609
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$4,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-State Controller - General Fund

14160-State Controller - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$8,380	\$0	\$0	\$0	\$0	\$0
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$2,516	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,374	\$5,084	\$5,084	\$0	\$5,084	\$0	\$5,084
52715000	TRANS GRND-OUT STA IN US			\$527	\$150	\$150	\$0	\$150	\$0	\$150
52717000	TRANSP OTHER - IN STATE			\$398	\$300	\$300	\$0	\$300	\$0	\$300
52718000	TRANS OTH-OUTSTATE IN US			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$579	\$1,232	\$1,232	\$0	\$1,232	\$0	\$1,232
52722000	LODGING-OUT STATE IN US			\$6,121	\$2	\$2	\$0	\$2	\$0	\$2
52724000	MEALS - IN STATE			\$69	\$300	\$300	\$0	\$300	\$0	\$300
52725000	MEALS-OUT OF STATE IN US			\$877	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52728000	MISC - OUT STATE IN US			\$9	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$2	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$108,288	\$276,560	\$171,560	\$0	\$171,560	\$0	\$171,560
52812000	TELECOMMUN DATA CHRG			\$0	\$64,965	\$0	\$0	\$0	\$0	\$0
52813000	TELECONFERENCE			\$0	\$1,530	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-State Controller - General Fund

14160-State Controller - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CHARGES									
52814000	CELLULAR PHONE SERVICES			\$7,479	\$23,851	\$23,851	\$0	\$23,851	\$0	\$23,851
52815000	EMAIL AND CALENDARING			\$2,358	\$17,250	\$17,250	\$0	\$17,250	\$0	\$17,250
52821000	COMPUTER/DATA PROCESS SVC			\$344,979	\$649,608	\$649,608	(\$410,000)	\$239,608	(\$410,000)	\$239,608
52822000	MANAGED LAN SVC CHARGE			\$30,726	\$91,506	\$66,506	\$0	\$66,506	\$0	\$66,506
52823000	AUTHENTIC & AUTHORIZ SVCS			\$30,623	\$28,546	\$28,546	\$0	\$28,546	\$0	\$28,546
52824000	MANAGED SERVER SVCS			\$1,451,901	\$1,208,796	\$1,363,796	\$0	\$1,363,796	\$0	\$1,363,796
52825000	MANAGED WAN SVCS			\$43,025	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
52826000	SOFTWARE SUBSCRIPTIONS			\$2,268,073	\$2,067,164	\$2,067,164	\$610,000	\$2,677,164	\$610,000	\$2,677,164
52827000	ELECTRONIC SERVICES			\$8,043	\$1,500	\$8,000	\$0	\$8,000	\$0	\$8,000
52828000	MANAGED DESKTOP SVCS			\$176,899	\$186,860	\$117,023	\$0	\$117,023	\$0	\$117,023
52840002	POST FR&DEL-FREIGHT & DEL			\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$97,773	\$105,381	\$105,381	\$0	\$105,381	\$0	\$105,381
52850000	PRINT BIND DUPLICATE			\$3,037	\$13,600	\$13,600	\$0	\$13,600	\$0	\$13,600
52850900	WORKSHOP/CONF-PRINT BIND			\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52913000	LIABILITY INSURANCE			\$51,982	\$750	\$52,750	\$0	\$52,750	\$0	\$52,750
52919000	OTHER INSURANCE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52930000	REGISTRATION FEES			\$9,392	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-State Controller - General Fund

14160-State Controller - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52941000	EMP EDUCATION ASSIST PROG			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$5,016	\$8,625	\$8,625	\$0	\$8,625	\$0	\$8,625
<b>Total PURCHASED SERVICES</b>				<b>\$11,604,842</b>	<b>\$10,591,546</b>	<b>\$10,408,046</b>	<b>\$0</b>	<b>\$10,408,046</b>	<b>\$0</b>	<b>\$10,408,046</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$20,985	\$21,490	\$21,490	\$0	\$21,490	\$0	\$21,490
53120000	DATA PROCESSING SUPPLIES			\$7,631	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
53150000	SECURITY & SAFETY SUPP			\$1,736	\$500	\$500	\$0	\$500	\$0	\$500
53190000	OTHER ADMIN SUPPLIES			\$0	\$500	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$741	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$31,094</b>	<b>\$40,490</b>	<b>\$39,990</b>	<b>\$0</b>	<b>\$39,990</b>	<b>\$0</b>	<b>\$39,990</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$77,188	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54533000	LAN EQUIPMENT			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54534000	PC/PRINTER EQUIPMENT			\$82,550	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
54535000	SERVER EQUIPMENT			\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
54539000	OTHER EQUIPMENT			\$14,206	\$10,860	\$10,860	\$0	\$10,860	\$0	\$10,860
54711000	NON-WAN COMPUTER SOFTWARE			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-State Controller - General Fund

14160-State Controller - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$3,784	\$19,489	\$203,489	\$0	\$203,489	\$0	\$203,489
54714000	SERVER SOFTWARE			\$137	\$7,899	\$7,899	\$0	\$7,899	\$0	\$7,899
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$187,864</b>	<b>\$75,748</b>	<b>\$259,748</b>	<b>\$0</b>	<b>\$259,748</b>	<b>\$0</b>	<b>\$259,748</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRGE-SALE SURPLUS			\$50	\$150	\$150	\$0	\$150	\$0	\$150
55675000	P-CARD CLEARING			\$6,009	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$26,794	\$40,655	\$40,655	\$0	\$40,655	\$0	\$40,655
55840000	SERVICE & OTHER AWARDS			\$2,921	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$9,814	\$50	\$50	\$0	\$50	\$0	\$50
55960000	ELECTRONIC PAYMT PROC FEE			\$1,549	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$47,136</b>	<b>\$40,855</b>	<b>\$40,855</b>	<b>\$0</b>	<b>\$40,855</b>	<b>\$0</b>	<b>\$40,855</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100041	NEW POSITION RESERVE			\$0	\$1,219	\$1,219	\$0	\$1,219	\$0	\$1,219
57204000	RES-LEGIS INCR COMPENSATN			\$0	\$31,934	\$31,934	\$0	\$31,934	\$0	\$31,934
57208000	RES-STATE HEALTH PLAN			\$0	\$6	\$6	\$0	\$6	\$0	\$6
57209000	RES-LABOR MARKET ADJUST			\$0	\$21,004	\$21,004	\$0	\$21,004	\$0	\$21,004
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$54,163</b>	<b>\$54,163</b>	<b>\$0</b>	<b>\$54,163</b>	<b>\$0</b>	<b>\$54,163</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-State Controller - General Fund

14160-State Controller - General Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$523,218	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		100276	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$526,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$36,740,720</b>	<b>\$36,944,071</b>	<b>\$37,109,798</b>	<b>\$0</b>	<b>\$37,109,798</b>	<b>\$0</b>	<b>\$37,109,798</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320003	SURPLUS-EQUIPMENT			\$150	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$23,394	\$34,185	\$34,185	\$0	\$34,185	\$0	\$34,185
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$23,394</b>	<b>\$34,185</b>	<b>\$34,185</b>	<b>\$0</b>	<b>\$34,185</b>	<b>\$0</b>	<b>\$34,185</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$199	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$445,227	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

140-State Controller - General Fund

14160-State Controller - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		209710	\$54,927	\$53,630	\$49,179	\$0	\$49,179	\$0	\$49,179
48100001	AGENCY OPERATING TRANSFER IN		700500	\$74,132	\$74,713	\$76,491	\$0	\$76,491	\$0	\$76,491
48100001	AGENCY OPERATING TRANSFER IN		801047	\$625,036	\$664,146	\$627,818	\$0	\$627,818	\$0	\$627,818
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		204900	\$0	\$137,364	\$214,059	\$0	\$214,059	\$0	\$214,059
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		204908	\$128,033	\$554	\$128,587	\$0	\$128,587	\$0	\$128,587
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		212275	\$123,323	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$195,228	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,645,905</b>	<b>\$930,407</b>	<b>\$1,096,134</b>	<b>\$0</b>	<b>\$1,096,134</b>	<b>\$0</b>	<b>\$1,096,134</b>
<b>Total Receipts</b>				<b>\$1,669,648</b>	<b>\$964,742</b>	<b>\$1,130,469</b>	<b>\$0</b>	<b>\$1,130,469</b>	<b>\$0</b>	<b>\$1,130,469</b>
<b>Net Appropriation</b>				<b>\$35,071,072</b>	<b>\$35,979,329</b>	<b>\$35,979,329</b>	<b>\$0</b>	<b>\$35,979,329</b>	<b>\$0</b>	<b>\$35,979,329</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		185.000	183.237	184.647	0.000	184.647	0.000	184.647
51210000	SPA-REG SALARIES	2XXX		10.010	9.308	10.353	0.000	10.353	0.000	10.353
51220000	SPA TIME LIMITED SAL	1XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>196.010</b>	<b>195.545</b>	<b>196.000</b>	<b>0.000</b>	<b>196.000</b>	<b>0.000</b>	<b>196.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**14160-State Controller - General Fund**

**102000-OSC 1000 OFFICE OF STATE CONTROLLER BC 14160**

The purpose of the Office of the State Controller (OSC) is to provide exceptional enterprise accounting, payroll, internal control and financial reporting systems that serve state agencies, employees, and the general public. OSC maximizes financial return by implementing a uniform statewide cash management plan and accounts receivable program. The office also strives to deliver quality services that achieve efficiencies and enable partnerships that result in an exceptional customer experience.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$190,407	\$196,119	\$196,119	\$0	\$196,119	\$0	\$196,119
51210000	SPA-REG SALARIES	1XXX		\$16,009,877	\$17,190,073	\$17,521,515	\$0	\$17,521,515	\$0	\$17,521,515
51210000	SPA-REG SALARIES	2XXX		\$679,801	\$636,692	\$714,213	\$0	\$714,213	\$0	\$714,213
51220000	SPA TIME LIMITED SAL	1XXX		\$92,870	\$281,371	\$2,762	\$0	\$2,762	\$0	\$2,762
51310000	REG(N S) TEMP WAGES	1XXX		(\$607)	\$34,180	\$34,180	\$0	\$34,180	\$0	\$34,180
51410000	OT PAY	1XXX		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$714	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$121	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$3,997	\$322	\$322	\$0	\$322	\$0	\$322
51430002	SHIFT 10% PREM PAY	1XXX		\$2,573	\$7,864	\$7,864	\$0	\$7,864	\$0	\$7,864
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$342,959	\$281,059	\$281,059	\$0	\$281,059	\$0	\$281,059
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$11,173	\$12,173	\$6,522	\$0	\$6,522	\$0	\$6,522
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,213,191	\$1,371,837	\$1,376,100	\$0	\$1,376,100	\$0	\$1,376,100
51510000	SOCIAL SEC CONTRIB	2XXX		\$50,958	\$49,644	\$54,918	\$0	\$54,918	\$0	\$54,918
51520000	REG RETIRE CONTRIB	1XXX		\$4,165,612	\$4,328,360	\$4,341,633	\$0	\$4,341,633	\$0	\$4,341,633
51520000	REG RETIRE CONTRIB	2XXX		\$172,356	\$155,994	\$173,019	\$0	\$173,019	\$0	\$173,019
51560000	MED INS CONTRIB	1XXX		\$1,269,044	\$1,502,025	\$1,498,063	\$0	\$1,498,063	\$0	\$1,498,063
51560000	MED INS CONTRIB	2XXX		\$75,180	\$75,904	\$81,055	\$0	\$81,055	\$0	\$81,055
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$5,373	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$32,330	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG	2XXX		\$1,284	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

14160-State Controller - General Fund

102000-OSC 1000 OFFICE OF STATE CONTROLLER BC 14160

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ACCT									
51625000	ST DISABILITY PMT	1XXX		\$19,324	\$17,652	\$17,652	\$0	\$17,652	\$0	\$17,652
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$643	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$24,343,178</b>	<b>\$26,141,269</b>	<b>\$26,306,996</b>	<b>\$0</b>	<b>\$26,306,996</b>	<b>\$0</b>	<b>\$26,306,996</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$9,464	\$150,000	\$75,000	\$0	\$75,000	\$0	\$75,000
52120000	FINAN/AUDIT SERVICES			\$35,050	\$51,500	\$51,500	\$0	\$51,500	\$0	\$51,500
52140000	OTH INFORMATION TECH SVCS			\$1,535,703	\$64,740	\$64,740	\$0	\$64,740	\$0	\$64,740
52140003	MONITORING SERVICES			\$0	\$30,982	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$55,068	\$60,640	\$60,640	\$0	\$60,640	\$0	\$60,640
52148000	APPLICATION DEVELOPMENT			\$298,025	\$333,213	\$333,213	\$0	\$333,213	\$0	\$333,213
5214B000	IT SUBSCRIPTION SUPPORT			\$2,035,504	\$1,328,420	\$1,592,420	\$0	\$1,592,420	\$0	\$1,592,420
52170002	ADMIN SVC-TEMP AGENCY SVC			\$158,542	\$0	\$160,000	\$0	\$160,000	\$0	\$160,000
52170019	ADM-EMPLOYEE BACKGRND CK			\$1,891	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$12,300	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$134	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52186000	SECURITY SERVICE AGREE			\$1,200	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

14160-State Controller - General Fund

102000-OSC 1000 OFFICE OF STATE CONTROLLER BC 14160

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$121,600	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$12,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52210000	ENRG SER -ELECTRICAL			\$10,251	\$70,455	\$27,455	\$0	\$27,455	\$0	\$27,455
52310001	REP BLDG-AC SYSTEMS			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$200	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$0	\$250	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$200	\$0	\$0	\$0	\$0	\$0
52337000	REPAIRS-PC/PRINTER			\$895	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$2,850	\$6,612	\$6,612	\$0	\$6,612	\$0	\$6,612
52430000	MAINT AGREEMENT-EQUIP			\$50,098	\$15,800	\$15,800	\$0	\$15,800	\$0	\$15,800
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$240,580	\$240,580	(\$200,000)	\$40,580	(\$200,000)	\$40,580
52446000	MAINT AGREE-LAN EQUIP			\$0	\$13,161	\$0	\$0	\$0	\$0	\$0
52447000	MAINT AGREE-PC/PRINTER			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$8,282	\$57,706	\$57,706	\$0	\$57,706	\$0	\$57,706
52449000	MAINT AGREE-SERVER SOFTWR			\$2,257,778	\$2,533,543	\$2,533,543	\$0	\$2,533,543	\$0	\$2,533,543
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$127,981	\$0	\$0	\$0	\$0	\$0
52452000	MAINT AGREE-MAINFRME SFTW			\$0	\$277,414	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$357,322	\$416,609	\$416,609	\$0	\$416,609	\$0	\$416,609



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

14160-State Controller - General Fund

102000-OSC 1000 OFFICE OF STATE CONTROLLER BC 14160

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$8,380	\$0	\$0	\$0	\$0	\$0
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$2,516	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,374	\$5,084	\$5,084	\$0	\$5,084	\$0	\$5,084
52715000	TRANS GRND-OUT STA IN US			\$527	\$150	\$150	\$0	\$150	\$0	\$150
52717000	TRANSP OTHER - IN STATE			\$398	\$300	\$300	\$0	\$300	\$0	\$300
52718000	TRANS OTH-OUTSTATE IN US			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$579	\$1,232	\$1,232	\$0	\$1,232	\$0	\$1,232
52722000	LODGING-OUT STATE IN US			\$6,121	\$2	\$2	\$0	\$2	\$0	\$2
52724000	MEALS - IN STATE			\$69	\$300	\$300	\$0	\$300	\$0	\$300
52725000	MEALS-OUT OF STATE IN US			\$877	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52728000	MISC - OUT STATE IN US			\$9	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$2	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$108,288	\$276,560	\$171,560	\$0	\$171,560	\$0	\$171,560
52812000	TELECOMMUN DATA CHRGR			\$0	\$64,965	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

14160-State Controller - General Fund

102000-OSC 1000 OFFICE OF STATE CONTROLLER BC 14160

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52813000	TELECONFERENCE CHARGES			\$0	\$1,530	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$7,479	\$23,851	\$23,851	\$0	\$23,851	\$0	\$23,851
52815000	EMAIL AND CALENDARING			\$2,358	\$17,250	\$17,250	\$0	\$17,250	\$0	\$17,250
52821000	COMPUTER/DATA PROCESS SVC			\$344,979	\$649,608	\$649,608	(\$410,000)	\$239,608	(\$410,000)	\$239,608
52822000	MANAGED LAN SVC CHARGE			\$30,726	\$91,506	\$66,506	\$0	\$66,506	\$0	\$66,506
52823000	AUTHENTIC & AUTHORIZ SVCS			\$30,623	\$28,546	\$28,546	\$0	\$28,546	\$0	\$28,546
52824000	MANAGED SERVER SVCS			\$1,451,901	\$1,208,796	\$1,363,796	\$0	\$1,363,796	\$0	\$1,363,796
52825000	MANAGED WAN SVCS			\$43,025	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
52826000	SOFTWARE SUBSCRIPTIONS			\$2,268,073	\$2,067,164	\$2,067,164	\$610,000	\$2,677,164	\$610,000	\$2,677,164
52827000	ELECTRONIC SERVICES			\$8,043	\$1,500	\$8,000	\$0	\$8,000	\$0	\$8,000
52828000	MANAGED DESKTOP SVCS			\$176,899	\$186,860	\$117,023	\$0	\$117,023	\$0	\$117,023
52840002	POST FR&DEL-FREIGHT & DEL			\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$97,773	\$105,381	\$105,381	\$0	\$105,381	\$0	\$105,381
52850000	PRINT BIND DUPLICATE			\$3,037	\$13,600	\$13,600	\$0	\$13,600	\$0	\$13,600
52850900	WORKSHOP/CONF-PRINT BIND			\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52913000	LIABILITY INSURANCE			\$51,982	\$750	\$52,750	\$0	\$52,750	\$0	\$52,750
52919000	OTHER INSURANCE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52930000	REGISTRATION FEES			\$9,392	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

14160-State Controller - General Fund

102000-OSC 1000 OFFICE OF STATE CONTROLLER BC 14160

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52941000	EMP EDUCATION ASSIST PROG			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$5,016	\$8,625	\$8,625	\$0	\$8,625	\$0	\$8,625
<b>Total PURCHASED SERVICES</b>				<b>\$11,604,842</b>	<b>\$10,591,546</b>	<b>\$10,408,046</b>	<b>\$0</b>	<b>\$10,408,046</b>	<b>\$0</b>	<b>\$10,408,046</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$20,985	\$21,490	\$21,490	\$0	\$21,490	\$0	\$21,490
53120000	DATA PROCESSING SUPPLIES			\$7,631	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
53150000	SECURITY & SAFETY SUPP			\$1,736	\$500	\$500	\$0	\$500	\$0	\$500
53190000	OTHER ADMIN SUPPLIES			\$0	\$500	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$741	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$31,094</b>	<b>\$40,490</b>	<b>\$39,990</b>	<b>\$0</b>	<b>\$39,990</b>	<b>\$0</b>	<b>\$39,990</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$77,188	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54533000	LAN EQUIPMENT			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54534000	PC/PRINTER EQUIPMENT			\$82,550	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
54535000	SERVER EQUIPMENT			\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
54539000	OTHER EQUIPMENT			\$14,206	\$10,860	\$10,860	\$0	\$10,860	\$0	\$10,860
54711000	NON-WAN COMPUTER SOFTWARE			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

14160-State Controller - General Fund

102000-OSC 1000 OFFICE OF STATE CONTROLLER BC 14160

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$3,784	\$19,489	\$203,489	\$0	\$203,489	\$0	\$203,489
54714000	SERVER SOFTWARE			\$137	\$7,899	\$7,899	\$0	\$7,899	\$0	\$7,899
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$187,864</b>	<b>\$75,748</b>	<b>\$259,748</b>	<b>\$0</b>	<b>\$259,748</b>	<b>\$0</b>	<b>\$259,748</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRGS-SALE SURPLUS			\$50	\$150	\$150	\$0	\$150	\$0	\$150
55675000	P-CARD CLEARING			\$6,009	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$26,794	\$40,655	\$40,655	\$0	\$40,655	\$0	\$40,655
55840000	SERVICE & OTHER AWARDS			\$2,921	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$9,814	\$50	\$50	\$0	\$50	\$0	\$50
55960000	ELECTRONIC PAYMT PROC FEE			\$1,549	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$47,136</b>	<b>\$40,855</b>	<b>\$40,855</b>	<b>\$0</b>	<b>\$40,855</b>	<b>\$0</b>	<b>\$40,855</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100041	NEW POSITION RESERVE			\$0	\$1,219	\$1,219	\$0	\$1,219	\$0	\$1,219
57204000	RES-LEGIS INCR COMPENSATN			\$0	\$31,934	\$31,934	\$0	\$31,934	\$0	\$31,934
57208000	RES-STATE HEALTH PLAN			\$0	\$6	\$6	\$0	\$6	\$0	\$6
57209000	RES-LABOR MARKET ADJUST			\$0	\$21,004	\$21,004	\$0	\$21,004	\$0	\$21,004
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$54,163</b>	<b>\$54,163</b>	<b>\$0</b>	<b>\$54,163</b>	<b>\$0</b>	<b>\$54,163</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

14160-State Controller - General Fund

102000-OSC 1000 OFFICE OF STATE CONTROLLER BC 14160

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$523,218	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		100276	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$526,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$36,740,720</b>	<b>\$36,944,071</b>	<b>\$37,109,798</b>	<b>\$0</b>	<b>\$37,109,798</b>	<b>\$0</b>	<b>\$37,109,798</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320003	SURPLUS-EQUIPMENT			\$150	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$23,394	\$34,185	\$34,185	\$0	\$34,185	\$0	\$34,185
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$23,394</b>	<b>\$34,185</b>	<b>\$34,185</b>	<b>\$0</b>	<b>\$34,185</b>	<b>\$0</b>	<b>\$34,185</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$199	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$445,227	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		209710	\$54,927	\$53,630	\$49,179	\$0	\$49,179	\$0	\$49,179



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

14160-State Controller - General Fund

102000-OSC 1000 OFFICE OF STATE CONTROLLER BC 14160

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		700500	\$74,132	\$74,713	\$76,491	\$0	\$76,491	\$0	\$76,491
48100001	AGENCY OPERATING TRANSFER IN		801047	\$625,036	\$664,146	\$627,818	\$0	\$627,818	\$0	\$627,818
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		204900	\$0	\$137,364	\$214,059	\$0	\$214,059	\$0	\$214,059
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		204908	\$128,033	\$554	\$128,587	\$0	\$128,587	\$0	\$128,587
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		212275	\$123,323	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$195,228	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,645,905</b>	<b>\$930,407</b>	<b>\$1,096,134</b>	<b>\$0</b>	<b>\$1,096,134</b>	<b>\$0</b>	<b>\$1,096,134</b>
<b>Total Receipts</b>				<b>\$1,669,648</b>	<b>\$964,742</b>	<b>\$1,130,469</b>	<b>\$0</b>	<b>\$1,130,469</b>	<b>\$0</b>	<b>\$1,130,469</b>
<b>Net Appropriation</b>				<b>\$35,071,072</b>	<b>\$35,979,329</b>	<b>\$35,979,329</b>	<b>\$0</b>	<b>\$35,979,329</b>	<b>\$0</b>	<b>\$35,979,329</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		185.000	183.237	184.647	0.000	184.647	0.000	184.647
51210000	SPA-REG SALARIES	2XXX		10.010	9.308	10.353	0.000	10.353	0.000	10.353
51220000	SPA TIME LIMITED SAL	1XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>196.010</b>	<b>195.545</b>	<b>196.000</b>	<b>0.000</b>	<b>196.000</b>	<b>0.000</b>	<b>196.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**  
**24160-State Controller - Special**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$21,434,790	\$1,294,500	\$1,422,533	\$0	\$1,422,533	\$0	\$1,422,533
Total Receipts	\$1,084,052	\$260,000	\$388,033	\$0	\$388,033	\$0	\$388,033
<b>Change in Fund Balance</b>	<b>(\$20,350,739)</b>	<b>(\$1,034,500)</b>	<b>(\$1,034,500)</b>	<b>\$0</b>	<b>(\$1,034,500)</b>	<b>\$0</b>	<b>(\$1,034,500)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	4.000	4.455	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**  
**24160-State Controller - Special**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
204901	OSC 2200 E-COMMERCE INITIATIVES BC 24160	\$130,105	\$68,500	\$68,500	\$0	\$68,500	\$0	\$68,500
204903	OSC 2401 BEACON - HR PAYROLL BC 24160	\$374,665	\$1,046,000	\$1,046,000	\$0	\$1,046,000	\$0	\$1,046,000
204908	OSC 2500 ESCHEATS - STATE AGENCIES BC 24160	\$128,033	\$180,000	\$308,033	\$0	\$308,033	\$0	\$308,033
204912	OSC 2901 ERP FINANCIAL SYSTEM BC 24160	\$20,801,987	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$21,434,790</b>	<b>\$1,294,500</b>	<b>\$1,422,533</b>	<b>\$0</b>	<b>\$1,422,533</b>	<b>\$0</b>	<b>\$1,422,533</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
204901	OSC 2200 E-COMMERCE INITIATIVES BC 24160	\$98,387	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
204906	OSC 2404 DATA INTEGRATION BC 24160	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
204908	OSC 2500 ESCHEATS - STATE AGENCIES BC 24160	\$735,665	\$180,000	\$308,033	\$0	\$308,033	\$0	\$308,033
<b>Total Receipts</b>		<b>\$1,084,052</b>	<b>\$260,000</b>	<b>\$388,033</b>	<b>\$0</b>	<b>\$388,033</b>	<b>\$0</b>	<b>\$388,033</b>
<b>Change in Fund Balance</b>		<b>(\$20,350,739)</b>	<b>(\$1,034,500)</b>	<b>(\$1,034,500)</b>	<b>\$0</b>	<b>(\$1,034,500)</b>	<b>\$0</b>	<b>(\$1,034,500)</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
204912	OSC 2901 ERP FINANCIAL SYSTEM BC 24160	4.000	4.455	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>4.000</b>	<b>4.455</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-State Controller - Special

24160-State Controller - Special

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$129,201	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$13	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,883	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,599	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$30,488	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$7,604	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$255	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$179,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$20,403,379	\$38,750	\$38,750	\$0	\$38,750	\$0	\$38,750
52140003	MONITORING SERVICES			\$130,080	\$64,750	\$64,750	\$0	\$64,750	\$0	\$64,750
52145000	MANAGE SERVER SUPPORT SVC			\$2,403	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
52149000	IT PROJ MGMT ANALYSIS SVCS			\$2,546	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$265,854	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$450	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-State Controller - Special

24160-State Controller - Special

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52448000	MAINT AGREE-PC SOFTWARE			\$35,762	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$20,145	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$43,633	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$5,976	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$773	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$3,460	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$153,245	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$21,332	\$0	\$0	\$0	\$0	\$0	\$0
52827000	ELECTRONIC SERVICES			\$4,825	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$32,256	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$767	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$74	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$21,126,958</b>	<b>\$1,113,500</b>	<b>\$1,113,500</b>	<b>\$0</b>	<b>\$1,113,500</b>	<b>\$0</b>	<b>\$1,113,500</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$731	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-State Controller - Special

24160-State Controller - Special

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54714000	SERVER SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102000	\$128,033	\$180,000	\$308,033	\$0	\$308,033	\$0	\$308,033
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$128,033</b>	<b>\$180,000</b>	<b>\$308,033</b>	<b>\$0</b>	<b>\$308,033</b>	<b>\$0</b>	<b>\$308,033</b>
<b>Total Requirements</b>				<b>\$21,434,790</b>	<b>\$1,294,500</b>	<b>\$1,422,533</b>	<b>\$0</b>	<b>\$1,422,533</b>	<b>\$0</b>	<b>\$1,422,533</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47993000	ELECTRON/DIGITAL TRAN FEE			\$98,387	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
47995000	OTHER MISC REV-GENERAL			\$735,665	\$180,000	\$308,033	\$0	\$308,033	\$0	\$308,033
<b>Total MISCELLANEOUS</b>				<b>\$834,052</b>	<b>\$260,000</b>	<b>\$388,033</b>	<b>\$0</b>	<b>\$388,033</b>	<b>\$0</b>	<b>\$388,033</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

140-State Controller - Special

24160-State Controller - Special

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		212403	\$10,381	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		212404	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		212406	\$12,619	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		212417	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		212426	\$207,765	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		212434	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		212436	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,084,052</b>	<b>\$260,000</b>	<b>\$388,033</b>	<b>\$0</b>	<b>\$388,033</b>	<b>\$0</b>	<b>\$388,033</b>
<b>Change in Fund Balance</b>				<b>(\$20,350,739)</b>	<b>\$1,034,500 (\$1,034,500)</b>	<b>(\$1,034,500)</b>	<b>\$0</b>	<b>(\$1,034,500)</b>	<b>\$0</b>	<b>(\$1,034,500)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	0.455	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		4.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>				<b>4.000</b>	<b>4.455</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24160-State Controller - Special

204901-OSC 2200 E-COMMERCE INITIATIVES BC 24160

E-Commerce initiatives promote and manage electronic commerce for the state, including compliance with industry standards and educating state entities on the use of electronic payments. The statewide E-Commerce program accommodates payments that represent both disbursements and collections, and is facilitated primarily through the procurement and maintenance of third-party vendors (e.g., Electronic Funds Transfer Vendor, Merchants Card Processor, PCI Data Security Compliance Vendor, and Web Capture Solutions Vendor).

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
52140003	MONITORING SERVICES			\$130,080	\$64,750	\$64,750	\$0	\$64,750	\$0	\$64,750
<b>Total PURCHASED SERVICES</b>				<b>\$130,080</b>	<b>\$68,500</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$68,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$130,105</b>	<b>\$68,500</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$68,500</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47993000	ELECTRON/DIGITAL TRAN FEE			\$98,387	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
<b>Total MISCELLANEOUS</b>				<b>\$98,387</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>
<b>Total Receipts</b>				<b>\$98,387</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>
<b>Change in Fund Balance</b>				<b>(\$31,718)</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$11,500</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**24160-State Controller - Special**

**204903-OSC 2401 BEACON - HR PAYROLL BC 24160**

The purpose of the OSC Human Resources Payroll (formerly BEACON) fund is to develop, support and provide an enterprise-wide Human Resources and Payroll system for the state's 90,000 employees, supporting and serving all government agencies for the citizens of North Carolina and enabling consistent and reliable leadership and guidance. Utilizing leading industry practices this project provides a foundation for effective management, increased efficiency, and timely and appropriate decision making that: (1) creates a more seamless HR/Payroll experience for employees; (2) provides an environment for employees to make informed decisions about their careers and employment benefits; (3) streamlines business processes to drive efficiency; (4) increases productivity making the state more competitive; (5) develops a single repository of HR and payroll data with a common set of data elements to successfully support the state's reporting and management activities; (6) moves transactions closer to the point of origin (via Employee Self Service and Manager Self Service); (7) provides a flexible, scalable and easily adaptable system able to respond to changing HR and Payroll needs that eliminates redundant systems and duplicative processing, yet offers real time access to HR and payroll transaction activity.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$372,119	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52148000	APPLICATION DEVELOPMENT			\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
52149000	IT PROJ MGMT ANALYSIS SVCS			\$2,546	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>				<b>\$374,665</b>	<b>\$1,045,000</b>	<b>\$1,045,000</b>	<b>\$0</b>	<b>\$1,045,000</b>	<b>\$0</b>	<b>\$1,045,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54714000	SERVER SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

<b>Total Requirements</b>				<b>\$374,665</b>	<b>\$1,046,000</b>	<b>\$1,046,000</b>	<b>\$0</b>	<b>\$1,046,000</b>	<b>\$0</b>	<b>\$1,046,000</b>
<b>Change in Fund Balance</b>				<b>(\$374,665)</b>	<b>(\$1,046,000)</b>	<b>(\$1,046,000)</b>	<b>\$0</b>	<b>(\$1,046,000)</b>	<b>\$0</b>	<b>(\$1,046,000)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24160-State Controller - Special

204906-OSC 2404 DATA INTEGRATION BC 24160

This fund contains funding for data integration projects related to the OSC HR Payroll system (formerly BEACON).

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		212403	\$10,381	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		212404	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		212406	\$12,619	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		212417	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		212426	\$207,765	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		212434	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		212436	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24160-State Controller - Special

204908-OSC 2500 ESCHEATS - STATE AGENCIES BC 24160

By North Carolina law, unclaimed property must be escheated to the State of North Carolina. Unclaimed property consists of bank accounts, wages, utility deposits, insurance policy proceeds, stocks, bonds, and contents of safe deposit boxes that typically have been abandoned for one to five years. Escheated funds from state agencies are collected by OSC and placed in this fund. All other escheated funds are turned over to the Department of State Treasurer for safekeeping. The Office of State Controller has used escheated funds to help fund the Enhancing Accountability in Government through Leadership and Education (EAGLE) program that was passed by Session Law 2007-520, House Bill 1551.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102000	\$128,033	\$180,000	\$308,033	\$0	\$308,033	\$0	\$308,033
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$128,033</b>	<b>\$180,000</b>	<b>\$308,033</b>	<b>\$0</b>	<b>\$308,033</b>	<b>\$0</b>	<b>\$308,033</b>
<b>Total Requirements</b>				<b>\$128,033</b>	<b>\$180,000</b>	<b>\$308,033</b>	<b>\$0</b>	<b>\$308,033</b>	<b>\$0</b>	<b>\$308,033</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV- GENERAL			\$735,665	\$180,000	\$308,033	\$0	\$308,033	\$0	\$308,033
<b>Total MISCELLANEOUS</b>				<b>\$735,665</b>	<b>\$180,000</b>	<b>\$308,033</b>	<b>\$0</b>	<b>\$308,033</b>	<b>\$0</b>	<b>\$308,033</b>
<b>Total Receipts</b>				<b>\$735,665</b>	<b>\$180,000</b>	<b>\$308,033</b>	<b>\$0</b>	<b>\$308,033</b>	<b>\$0</b>	<b>\$308,033</b>
<b>Change in Fund Balance</b>				<b>\$607,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**24160-State Controller - Special**

**204912-OSC 2901 ERP FINANCIAL SYSTEM BC 24160**

To account for receipts and expenditures related to the planning and implementation of a new ERP financial system.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$129,201	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$13	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,883	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,599	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$30,488	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$7,604	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$255	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$179,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$20,031,260	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$2,403	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$265,854	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$450	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$35,762	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$20,145	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$43,633	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24160-State Controller - Special

204912-OSC 2901 ERP FINANCIAL SYSTEM BC 24160

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$5,976	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$773	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$3,460	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$153,245	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$21,332	\$0	\$0	\$0	\$0	\$0	\$0
52827000	ELECTRONIC SERVICES			\$4,825	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$32,256	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$767	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$74	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$20,622,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$731	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$20,801,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$20,801,987)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	0.455	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		4.000	4.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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<b>4.000</b>	<b>4.455</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>
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**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$430,720	\$138,990	\$138,990	\$0	\$138,990	\$0	\$138,990
Total Receipts	\$916,618	\$138,970	\$138,970	\$0	\$138,970	\$0	\$138,970
<b>Change in Fund Balance</b>	<b>\$485,898</b>	<b>(\$20)</b>	<b>(\$20)</b>	<b>\$0</b>	<b>(\$20)</b>	<b>\$0</b>	<b>(\$20)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
212403	OSCRESPAY 2701 DEPT OF CORRECTIONS BC 24172	\$10,381	\$19,778	\$19,778	\$0	\$19,778	\$0	\$19,778
212404	OSCRESPAY 2702 DENR BC 24172	\$3,012	\$2,995	\$2,995	\$0	\$2,995	\$0	\$2,995
212405	OSCRESPAY 2703 DEPT OF ADMINISTRATION BC 24172	\$0	\$1,763	\$1,763	\$0	\$1,763	\$0	\$1,763
212406	OSCRESPAY 2704 UNC HOSPITAL BC 24172	\$19,670	\$7,230	\$7,230	\$0	\$7,230	\$0	\$7,230
212409	OSCRESPAY 2707 DIV SOCIAL SERVICES BC 24172	\$0	\$2,258	\$2,258	\$0	\$2,258	\$0	\$2,258
212410	OSCRESPAY 2708 DIV OF BLIND BC 24172	\$1,718	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
212411	OSCRESPAY 2709 VOCATIONAL REHAB BC 24172	\$0	\$490	\$490	\$0	\$490	\$0	\$490
212412	OSCRESPAY 2710 DIV MENTAL HEALTH BC 24172	\$0	\$2,619	\$2,619	\$0	\$2,619	\$0	\$2,619
212415	OSCRESPAY 2713 CHERRY HOSPITAL BC 24172	\$0	\$1,619	\$1,619	\$0	\$1,619	\$0	\$1,619
212416	OSCRESPAY 2714 JOHN UMSTEAD HOSPITAL BC 24172	\$0	\$2,982	\$2,982	\$0	\$2,982	\$0	\$2,982
212417	OSCRESPAY 2715 APP STATE BC 24172	\$10,710	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
212418	OSCRESPAY 2716 UNC ASHEVILLE BC 24172	\$0	\$420	\$420	\$0	\$420	\$0	\$420
212419	OSCRESPAY 2717 CRIME CONTROL & PUBLIC SA BC 24172	\$0	\$1,638	\$1,638	\$0	\$1,638	\$0	\$1,638
212420	OSCRESPAY 2718 DHHS - CENTRAL ADMINISTRATION BC 24172	\$12,799	\$45	\$45	\$0	\$45	\$0	\$45
212421	OSCRESPAY 2719 DEPT OF JUSTICE BC 24172	\$0	\$63	\$63	\$0	\$63	\$0	\$63
212423	OSCRESPAY 2721 DEPT OF AGRICULTURE BC 24172	\$0	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
212425	OSCRESPAY 2723 CRIME CONTROL PUBLIC SAF BC 24172	\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
212426	OSCRESPAY 2724 ITS BC 24172	\$310,145	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
212427	OSCRESPAY 2725 DEPT PUBLIC INSTRUCTION BC 24172	\$0	\$35	\$35	\$0	\$35	\$0	\$35



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**  
**24172-State Controller - Recovery Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
212428	OSCRESPAY 2726 DHHS-HEALTH SERVICES BC 24172	\$515	\$1,443	\$1,443	\$0	\$1,443	\$0	\$1,443
212429	OSCRESPAY 2727 DHHS-MEDICAL ASSISTANCE BC 24172	\$0	\$2,173	\$2,173	\$0	\$2,173	\$0	\$2,173
212430	OSCRESPAY 2728 ADMIN OFFICE OF COURTS BC 24172	\$0	\$1,061	\$1,061	\$0	\$1,061	\$0	\$1,061
212431	OSCRESPAY 2729 DEPT. OF TRANSPORTATION BC 24172	\$37,942	\$12,252	\$12,252	\$0	\$12,252	\$0	\$12,252
212432	OSCRESPAY 2730 CULTURAL RESOURCES BC 24172	\$0	\$70	\$70	\$0	\$70	\$0	\$70
212433	OSCRESPAY 2731 DJJDP BC 24172	\$0	\$658	\$658	\$0	\$658	\$0	\$658
212434	OSCRESPAY 2732 NCSU BC 24172	\$9,875	\$16,563	\$16,563	\$0	\$16,563	\$0	\$16,563
212435	OSCRESPAY 2733 DOR BC 24172	\$331	\$343	\$343	\$0	\$343	\$0	\$343
212436	OSCRESPAY 2734 WILDLIFE BC 24172	\$6,545	\$951	\$951	\$0	\$951	\$0	\$951
212438	OSCRESPAY 2736 NC A&T UNIVERSITY BC 24172	\$0	\$3,886	\$3,886	\$0	\$3,886	\$0	\$3,886
212439	OSCRESPAY 2737 STATE TREASURER BC 24172	\$0	\$53	\$53	\$0	\$53	\$0	\$53
212444	OSCRESPAY 2742 UNC - CHARLOTTE BC 24172	\$0	\$3,951	\$3,951	\$0	\$3,951	\$0	\$3,951
212445	OSCRESPAY 2743 UNC CHAPEL HILL BC 24172	\$828	\$3,263	\$3,263	\$0	\$3,263	\$0	\$3,263
212446	OSCRESPAY 2744 GENERAL ASSEMBLY BC 24172	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
212447	OSCRESPAY 2745 DHHS - DIV DEAF BC 24172	\$0	\$668	\$668	\$0	\$668	\$0	\$668
212448	OSCRESPAY 2746 WCU BC 24172	\$1,732	\$3,758	\$3,758	\$0	\$3,758	\$0	\$3,758
212449	OSCRESPAY 2747 ECSU BC 24172	\$0	\$96	\$96	\$0	\$96	\$0	\$96
212450	OSCRESPAY 2748 UNC P BC 24172	\$0	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
212451	OSCRESPAY 2749 WSSU BC 24172	\$0	\$9,245	\$9,245	\$0	\$9,245	\$0	\$9,245
212452	OSCRESPAY 2750 SCHOOL OF THE ARTS BC 24172	\$0	\$165	\$165	\$0	\$165	\$0	\$165
212453	OSCRESPAY 2751 NCCU BC 24172	\$667	\$8,987	\$8,987	\$0	\$8,987	\$0	\$8,987
212454	OSCRESPAY 2752 FSU BC 24172	\$0	\$8,339	\$8,339	\$0	\$8,339	\$0	\$8,339



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**  
**24172-State Controller - Recovery Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
212455	OSCRESPAY 2753 UNC-W BC 24172	\$1,170	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
212456	OSCRESPAY 2754 UNC-G BC 24172	\$0	\$1,306	\$1,306	\$0	\$1,306	\$0	\$1,306
212457	OSCRESPAY 2755 ECU BC 24172	\$1,001	\$1,183	\$1,183	\$0	\$1,183	\$0	\$1,183
212458	OSCRESPAY 2756 PUBLIC SAFETY BC 24172	\$1,101	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
212459	OSCRESPAY 2757 DOI BC 24172	\$578	\$0	\$0	\$0	\$0	\$0	\$0
212463	OSCRESPAY 2900 ESCHEAT FUND RECOVERY BC 24172	\$0	\$20	\$20	\$0	\$20	\$0	\$20
<b>Total Requirements</b>		<b>\$430,720</b>	<b>\$138,990</b>	<b>\$138,990</b>	<b>\$0</b>	<b>\$138,990</b>	<b>\$0</b>	<b>\$138,990</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
212403	OSCRESPAY 2701 DEPT OF CORRECTIONS BC 24172	\$25,324	\$19,778	\$19,778	\$0	\$19,778	\$0	\$19,778
212404	OSCRESPAY 2702 DENR BC 24172	\$8,769	\$2,995	\$2,995	\$0	\$2,995	\$0	\$2,995
212405	OSCRESPAY 2703 DEPT OF ADMINISTRATION BC 24172	\$0	\$1,763	\$1,763	\$0	\$1,763	\$0	\$1,763
212406	OSCRESPAY 2704 UNC HOSPITAL BC 24172	\$342,867	\$7,230	\$7,230	\$0	\$7,230	\$0	\$7,230
212409	OSCRESPAY 2707 DIV SOCIAL SERVICES BC 24172	\$0	\$2,258	\$2,258	\$0	\$2,258	\$0	\$2,258
212410	OSCRESPAY 2708 DIV OF BLIND BC 24172	\$1,718	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
212411	OSCRESPAY 2709 VOCATIONAL REHAB BC 24172	\$0	\$490	\$490	\$0	\$490	\$0	\$490
212412	OSCRESPAY 2710 DIV MENTAL HEALTH BC 24172	\$2,517	\$2,619	\$2,619	\$0	\$2,619	\$0	\$2,619
212415	OSCRESPAY 2713 CHERRY HOSPITAL BC 24172	\$1,600	\$1,619	\$1,619	\$0	\$1,619	\$0	\$1,619
212416	OSCRESPAY 2714 JOHN UMSTEAD HOSPITAL BC 24172	\$0	\$2,982	\$2,982	\$0	\$2,982	\$0	\$2,982
212417	OSCRESPAY 2715 APP STATE BC 24172	\$8,133	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
212418	OSCRESPAY 2716 UNC ASHEVILLE BC	\$0	\$420	\$420	\$0	\$420	\$0	\$420



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**  
**24172-State Controller - Recovery Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
	24172							
212419	OSCRESPAY 2717 CRIME CONTROL & PUBLIC SA BC 24172	\$0	\$1,638	\$1,638	\$0	\$1,638	\$0	\$1,638
212420	OSCRESPAY 2718 DHHS - CENTRAL ADMINISTRATION BC 24172	\$31,582	\$45	\$45	\$0	\$45	\$0	\$45
212421	OSCRESPAY 2719 DEPT OF JUSTICE BC 24172	\$0	\$63	\$63	\$0	\$63	\$0	\$63
212423	OSCRESPAY 2721 DEPT OF AGRICULTURE BC 24172	\$0	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
212425	OSCRESPAY 2723 CRIME CONTROL PUBLIC SAF BC 24172	\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
212426	OSCRESPAY 2724 ITS BC 24172	\$323,282	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
212427	OSCRESPAY 2725 DEPT PUBLIC INSTRUCTION BC 24172	\$880	\$35	\$35	\$0	\$35	\$0	\$35
212428	OSCRESPAY 2726 DHHS-HEALTH SERVICES BC 24172	\$0	\$1,443	\$1,443	\$0	\$1,443	\$0	\$1,443
212429	OSCRESPAY 2727 DHHS-MEDICAL ASSISTANCE BC 24172	\$0	\$2,173	\$2,173	\$0	\$2,173	\$0	\$2,173
212430	OSCRESPAY 2728 ADMIN OFFICE OF COURTS BC 24172	\$0	\$1,061	\$1,061	\$0	\$1,061	\$0	\$1,061
212431	OSCRESPAY 2729 DEPT. OF TRANSPORTATION BC 24172	\$87,894	\$12,252	\$12,252	\$0	\$12,252	\$0	\$12,252
212432	OSCRESPAY 2730 CULTURAL RESOURCES BC 24172	\$0	\$70	\$70	\$0	\$70	\$0	\$70
212433	OSCRESPAY 2731 DJJDP BC 24172	\$0	\$658	\$658	\$0	\$658	\$0	\$658
212434	OSCRESPAY 2732 NCSU BC 24172	\$16,251	\$16,563	\$16,563	\$0	\$16,563	\$0	\$16,563
212435	OSCRESPAY 2733 DOR BC 24172	\$1,103	\$343	\$343	\$0	\$343	\$0	\$343
212436	OSCRESPAY 2734 WILDLIFE BC 24172	\$7,495	\$951	\$951	\$0	\$951	\$0	\$951
212438	OSCRESPAY 2736 NC A&T UNIVERSITY BC 24172	\$14,260	\$3,886	\$3,886	\$0	\$3,886	\$0	\$3,886
212439	OSCRESPAY 2737 STATE TREASURER BC 24172	\$0	\$53	\$53	\$0	\$53	\$0	\$53
212444	OSCRESPAY 2742 UNC - CHARLOTTE BC 24172	\$4,455	\$3,951	\$3,951	\$0	\$3,951	\$0	\$3,951
212445	OSCRESPAY 2743 UNC CHAPEL HILL	\$2,761	\$3,263	\$3,263	\$0	\$3,263	\$0	\$3,263



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**  
**24172-State Controller - Recovery Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
	BC 24172							
212446	OSCRESPAY 2744 GENERAL ASSEMBLY BC 24172	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
212447	OSCRESPAY 2745 DHHS - DIV DEAF BC 24172	\$650	\$668	\$668	\$0	\$668	\$0	\$668
212448	OSCRESPAY 2746 WCU BC 24172	\$4,097	\$3,758	\$3,758	\$0	\$3,758	\$0	\$3,758
212449	OSCRESPAY 2747 ECSU BC 24172	\$0	\$96	\$96	\$0	\$96	\$0	\$96
212450	OSCRESPAY 2748 UNC P BC 24172	\$2,450	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
212451	OSCRESPAY 2749 WSSU BC 24172	\$0	\$9,245	\$9,245	\$0	\$9,245	\$0	\$9,245
212452	OSCRESPAY 2750 SCHOOL OF THE ARTS BC 24172	\$0	\$165	\$165	\$0	\$165	\$0	\$165
212453	OSCRESPAY 2751 NCCU BC 24172	\$2,224	\$8,987	\$8,987	\$0	\$8,987	\$0	\$8,987
212454	OSCRESPAY 2752 FSU BC 24172	\$7,679	\$8,339	\$8,339	\$0	\$8,339	\$0	\$8,339
212455	OSCRESPAY 2753 UNC-W BC 24172	\$0	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
212456	OSCRESPAY 2754 UNC-G BC 24172	\$0	\$1,306	\$1,306	\$0	\$1,306	\$0	\$1,306
212457	OSCRESPAY 2755 ECU BC 24172	\$8,658	\$1,183	\$1,183	\$0	\$1,183	\$0	\$1,183
212458	OSCRESPAY 2756 PUBLIC SAFETY BC 24172	\$8,042	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
212459	OSCRESPAY 2757 DOI BC 24172	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$916,618</b>	<b>\$138,970</b>	<b>\$138,970</b>	<b>\$0</b>	<b>\$138,970</b>	<b>\$0</b>	<b>\$138,970</b>
<b>Change in Fund Balance</b>		<b>\$485,898</b>	<b>(\$20)</b>	<b>(\$20)</b>	<b>\$0</b>	<b>(\$20)</b>	<b>\$0</b>	<b>(\$20)</b>
<b>No FTE Available</b>								





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

140-State Controller - Recovery Fund

24172-State Controller - Recovery Fund

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
55940000	COLLECTION COSTS			\$180,720	\$138,970	\$138,970	\$0	\$138,970	\$0	\$138,970
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$180,720</b>	<b>\$138,990</b>	<b>\$138,990</b>	<b>\$0</b>	<b>\$138,990</b>	<b>\$0</b>	<b>\$138,990</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		204906	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$430,720</b>	<b>\$138,990</b>	<b>\$138,990</b>	<b>\$0</b>	<b>\$138,990</b>	<b>\$0</b>	<b>\$138,990</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$916,618	\$138,970	\$138,970	\$0	\$138,970	\$0	\$138,970
<b>Total MISCELLANEOUS</b>				<b>\$916,618</b>	<b>\$138,970</b>	<b>\$138,970</b>	<b>\$0</b>	<b>\$138,970</b>	<b>\$0</b>	<b>\$138,970</b>
<b>Total Receipts</b>				<b>\$916,618</b>	<b>\$138,970</b>	<b>\$138,970</b>	<b>\$0</b>	<b>\$138,970</b>	<b>\$0</b>	<b>\$138,970</b>
<b>Change in Fund Balance</b>				<b>\$485,898</b>	<b>\$20(\$20)</b>	<b>(\$20)</b>	<b>\$0</b>	<b>(\$20)</b>	<b>\$0</b>	<b>(\$20)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212403-OSCRESPAY 2701 DEPT OF CORRECTIONS BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$19,778	\$19,778	\$0	\$19,778	\$0	\$19,778
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$19,778</b>	<b>\$19,778</b>	<b>\$0</b>	<b>\$19,778</b>	<b>\$0</b>	<b>\$19,778</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		204906	\$10,381	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$10,381</b>	<b>\$19,778</b>	<b>\$19,778</b>	<b>\$0</b>	<b>\$19,778</b>	<b>\$0</b>	<b>\$19,778</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$25,324	\$19,778	\$19,778	\$0	\$19,778	\$0	\$19,778
<b>Total MISCELLANEOUS</b>				<b>\$25,324</b>	<b>\$19,778</b>	<b>\$19,778</b>	<b>\$0</b>	<b>\$19,778</b>	<b>\$0</b>	<b>\$19,778</b>
<b>Total Receipts</b>				<b>\$25,324</b>	<b>\$19,778</b>	<b>\$19,778</b>	<b>\$0</b>	<b>\$19,778</b>	<b>\$0</b>	<b>\$19,778</b>

**Change in Fund Balance**

<b>\$14,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212404-OSCRESPAY 2702 DENR BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$1,777	\$2,995	\$2,995	\$0	\$2,995	\$0	\$2,995
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,777</b>	<b>\$2,995</b>	<b>\$2,995</b>	<b>\$0</b>	<b>\$2,995</b>	<b>\$0</b>	<b>\$2,995</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		204906	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$3,012</b>	<b>\$2,995</b>	<b>\$2,995</b>	<b>\$0</b>	<b>\$2,995</b>	<b>\$0</b>	<b>\$2,995</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$8,769	\$2,995	\$2,995	\$0	\$2,995	\$0	\$2,995
<b>Total MISCELLANEOUS</b>				<b>\$8,769</b>	<b>\$2,995</b>	<b>\$2,995</b>	<b>\$0</b>	<b>\$2,995</b>	<b>\$0</b>	<b>\$2,995</b>

**Total Receipts**

<b>\$8,769</b>	<b>\$2,995</b>	<b>\$2,995</b>	<b>\$0</b>	<b>\$2,995</b>	<b>\$0</b>	<b>\$2,995</b>
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**Change in Fund Balance**

<b>\$5,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212405-OSCRESPAY 2703 DEPT OF ADMINISTRATION BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$1,763	\$1,763	\$0	\$1,763	\$0	\$1,763
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$1,763</b>	<b>\$1,763</b>	<b>\$0</b>	<b>\$1,763</b>	<b>\$0</b>	<b>\$1,763</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,763</b>	<b>\$1,763</b>	<b>\$0</b>	<b>\$1,763</b>	<b>\$0</b>	<b>\$1,763</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$1,763	\$1,763	\$0	\$1,763	\$0	\$1,763
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$1,763</b>	<b>\$1,763</b>	<b>\$0</b>	<b>\$1,763</b>	<b>\$0</b>	<b>\$1,763</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$1,763</b>	<b>\$1,763</b>	<b>\$0</b>	<b>\$1,763</b>	<b>\$0</b>	<b>\$1,763</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212406-OSCRESPAY 2704 UNC HOSPITAL BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$7,051	\$7,230	\$7,230	\$0	\$7,230	\$0	\$7,230
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,051</b>	<b>\$7,230</b>	<b>\$7,230</b>	<b>\$0</b>	<b>\$7,230</b>	<b>\$0</b>	<b>\$7,230</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		204906	\$12,619	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$12,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$19,670</b>	<b>\$7,230</b>	<b>\$7,230</b>	<b>\$0</b>	<b>\$7,230</b>	<b>\$0</b>	<b>\$7,230</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$342,867	\$7,230	\$7,230	\$0	\$7,230	\$0	\$7,230
<b>Total MISCELLANEOUS</b>				<b>\$342,867</b>	<b>\$7,230</b>	<b>\$7,230</b>	<b>\$0</b>	<b>\$7,230</b>	<b>\$0</b>	<b>\$7,230</b>
<b>Total Receipts</b>				<b>\$342,867</b>	<b>\$7,230</b>	<b>\$7,230</b>	<b>\$0</b>	<b>\$7,230</b>	<b>\$0</b>	<b>\$7,230</b>
<b>Change in Fund Balance</b>				<b>\$323,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212409-OSCRESPAY 2707 DIV SOCIAL SERVICES BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$2,258	\$2,258	\$0	\$2,258	\$0	\$2,258
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$2,258</b>	<b>\$2,258</b>	<b>\$0</b>	<b>\$2,258</b>	<b>\$0</b>	<b>\$2,258</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$2,258</b>	<b>\$2,258</b>	<b>\$0</b>	<b>\$2,258</b>	<b>\$0</b>	<b>\$2,258</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$2,258	\$2,258	\$0	\$2,258	\$0	\$2,258
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$2,258</b>	<b>\$2,258</b>	<b>\$0</b>	<b>\$2,258</b>	<b>\$0</b>	<b>\$2,258</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$2,258</b>	<b>\$2,258</b>	<b>\$0</b>	<b>\$2,258</b>	<b>\$0</b>	<b>\$2,258</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212410-OSCRESPAY 2708 DIV OF BLIND BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$1,718	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,718</b>	<b>\$1,210</b>	<b>\$1,210</b>	<b>\$0</b>	<b>\$1,210</b>	<b>\$0</b>	<b>\$1,210</b>
<b>Total Requirements</b>				<b>\$1,718</b>	<b>\$1,210</b>	<b>\$1,210</b>	<b>\$0</b>	<b>\$1,210</b>	<b>\$0</b>	<b>\$1,210</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$1,718	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
<b>Total MISCELLANEOUS</b>				<b>\$1,718</b>	<b>\$1,210</b>	<b>\$1,210</b>	<b>\$0</b>	<b>\$1,210</b>	<b>\$0</b>	<b>\$1,210</b>
<b>Total Receipts</b>				<b>\$1,718</b>	<b>\$1,210</b>	<b>\$1,210</b>	<b>\$0</b>	<b>\$1,210</b>	<b>\$0</b>	<b>\$1,210</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212411-OSCRESPAY 2709 VOCATIONAL REHAB BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$490	\$490	\$0	\$490	\$0	\$490
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$490</b>	<b>\$490</b>	<b>\$0</b>	<b>\$490</b>	<b>\$0</b>	<b>\$490</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$490</b>	<b>\$490</b>	<b>\$0</b>	<b>\$490</b>	<b>\$0</b>	<b>\$490</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$490	\$490	\$0	\$490	\$0	\$490
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$490</b>	<b>\$490</b>	<b>\$0</b>	<b>\$490</b>	<b>\$0</b>	<b>\$490</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$490</b>	<b>\$490</b>	<b>\$0</b>	<b>\$490</b>	<b>\$0</b>	<b>\$490</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212412-OSCRESPAY 2710 DIV MENTAL HEALTH BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$2,619	\$2,619	\$0	\$2,619	\$0	\$2,619
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$2,619</b>	<b>\$2,619</b>	<b>\$0</b>	<b>\$2,619</b>	<b>\$0</b>	<b>\$2,619</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$2,619</b>	<b>\$2,619</b>	<b>\$0</b>	<b>\$2,619</b>	<b>\$0</b>	<b>\$2,619</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$2,517	\$2,619	\$2,619	\$0	\$2,619	\$0	\$2,619
<b>Total MISCELLANEOUS</b>				<b>\$2,517</b>	<b>\$2,619</b>	<b>\$2,619</b>	<b>\$0</b>	<b>\$2,619</b>	<b>\$0</b>	<b>\$2,619</b>
<b>Total Receipts</b>				<b>\$2,517</b>	<b>\$2,619</b>	<b>\$2,619</b>	<b>\$0</b>	<b>\$2,619</b>	<b>\$0</b>	<b>\$2,619</b>
<b>Change in Fund Balance</b>				<b>\$2,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212415-OSCRESPAY 2713 CHERRY HOSPITAL BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$1,619	\$1,619	\$0	\$1,619	\$0	\$1,619
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$1,619</b>	<b>\$1,619</b>	<b>\$0</b>	<b>\$1,619</b>	<b>\$0</b>	<b>\$1,619</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,619</b>	<b>\$1,619</b>	<b>\$0</b>	<b>\$1,619</b>	<b>\$0</b>	<b>\$1,619</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$1,600	\$1,619	\$1,619	\$0	\$1,619	\$0	\$1,619
<b>Total MISCELLANEOUS</b>				<b>\$1,600</b>	<b>\$1,619</b>	<b>\$1,619</b>	<b>\$0</b>	<b>\$1,619</b>	<b>\$0</b>	<b>\$1,619</b>
<b>Total Receipts</b>				<b>\$1,600</b>	<b>\$1,619</b>	<b>\$1,619</b>	<b>\$0</b>	<b>\$1,619</b>	<b>\$0</b>	<b>\$1,619</b>
<b>Change in Fund Balance</b>				<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212416-OSCRESPAY 2714 JOHN UMSTEAD HOSPITAL BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$2,982	\$2,982	\$0	\$2,982	\$0	\$2,982
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$2,982</b>	<b>\$2,982</b>	<b>\$0</b>	<b>\$2,982</b>	<b>\$0</b>	<b>\$2,982</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$2,982</b>	<b>\$2,982</b>	<b>\$0</b>	<b>\$2,982</b>	<b>\$0</b>	<b>\$2,982</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$2,982	\$2,982	\$0	\$2,982	\$0	\$2,982
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$2,982</b>	<b>\$2,982</b>	<b>\$0</b>	<b>\$2,982</b>	<b>\$0</b>	<b>\$2,982</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$2,982</b>	<b>\$2,982</b>	<b>\$0</b>	<b>\$2,982</b>	<b>\$0</b>	<b>\$2,982</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212417-OSCRESPAY 2715 APP STATE BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$2,710	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,710</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		204906	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$10,710</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$8,133	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
<b>Total MISCELLANEOUS</b>				<b>\$8,133</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>

**Total Receipts**

<b>\$8,133</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>
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**Change in Fund Balance**

<b>(\$2,577)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212418-OSCRESPAY 2716 UNC ASHEVILLE BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$420	\$420	\$0	\$420	\$0	\$420
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$420</b>	<b>\$420</b>	<b>\$0</b>	<b>\$420</b>	<b>\$0</b>	<b>\$420</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$420</b>	<b>\$420</b>	<b>\$0</b>	<b>\$420</b>	<b>\$0</b>	<b>\$420</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$420	\$420	\$0	\$420	\$0	\$420
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$420</b>	<b>\$420</b>	<b>\$0</b>	<b>\$420</b>	<b>\$0</b>	<b>\$420</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$420</b>	<b>\$420</b>	<b>\$0</b>	<b>\$420</b>	<b>\$0</b>	<b>\$420</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212419-OSCRESPAY 2717 CRIME CONTROL & PUBLIC SA BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$1,638	\$1,638	\$0	\$1,638	\$0	\$1,638
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$1,638</b>	<b>\$1,638</b>	<b>\$0</b>	<b>\$1,638</b>	<b>\$0</b>	<b>\$1,638</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,638</b>	<b>\$1,638</b>	<b>\$0</b>	<b>\$1,638</b>	<b>\$0</b>	<b>\$1,638</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$1,638	\$1,638	\$0	\$1,638	\$0	\$1,638
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$1,638</b>	<b>\$1,638</b>	<b>\$0</b>	<b>\$1,638</b>	<b>\$0</b>	<b>\$1,638</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$1,638</b>	<b>\$1,638</b>	<b>\$0</b>	<b>\$1,638</b>	<b>\$0</b>	<b>\$1,638</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212420-OSCRESPAY 2718 DHHS - CENTRAL ADMINISTRATION BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$12,799	\$45	\$45	\$0	\$45	\$0	\$45
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$12,799</b>	<b>\$45</b>	<b>\$45</b>	<b>\$0</b>	<b>\$45</b>	<b>\$0</b>	<b>\$45</b>
<b>Total Requirements</b>				<b>\$12,799</b>	<b>\$45</b>	<b>\$45</b>	<b>\$0</b>	<b>\$45</b>	<b>\$0</b>	<b>\$45</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$31,582	\$45	\$45	\$0	\$45	\$0	\$45
<b>Total MISCELLANEOUS</b>				<b>\$31,582</b>	<b>\$45</b>	<b>\$45</b>	<b>\$0</b>	<b>\$45</b>	<b>\$0</b>	<b>\$45</b>
<b>Total Receipts</b>				<b>\$31,582</b>	<b>\$45</b>	<b>\$45</b>	<b>\$0</b>	<b>\$45</b>	<b>\$0</b>	<b>\$45</b>
<b>Change in Fund Balance</b>				<b>\$18,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212421-OSCRESPAY 2719 DEPT OF JUSTICE BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$63	\$63	\$0	\$63	\$0	\$63
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$63</b>	<b>\$63</b>	<b>\$0</b>	<b>\$63</b>	<b>\$0</b>	<b>\$63</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$63</b>	<b>\$63</b>	<b>\$0</b>	<b>\$63</b>	<b>\$0</b>	<b>\$63</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$63	\$63	\$0	\$63	\$0	\$63
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$63</b>	<b>\$63</b>	<b>\$0</b>	<b>\$63</b>	<b>\$0</b>	<b>\$63</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$63</b>	<b>\$63</b>	<b>\$0</b>	<b>\$63</b>	<b>\$0</b>	<b>\$63</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212423-OSCRESPAY 2721 DEPT OF AGRICULTURE BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$1,128</b>	<b>\$1,128</b>	<b>\$0</b>	<b>\$1,128</b>	<b>\$0</b>	<b>\$1,128</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,128</b>	<b>\$1,128</b>	<b>\$0</b>	<b>\$1,128</b>	<b>\$0</b>	<b>\$1,128</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$1,128</b>	<b>\$1,128</b>	<b>\$0</b>	<b>\$1,128</b>	<b>\$0</b>	<b>\$1,128</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$1,128</b>	<b>\$1,128</b>	<b>\$0</b>	<b>\$1,128</b>	<b>\$0</b>	<b>\$1,128</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212425-OSCRESPAY 2723 CRIME CONTROL PUBLIC SAF BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$1,945</b>	<b>\$1,945</b>	<b>\$0</b>	<b>\$1,945</b>	<b>\$0</b>	<b>\$1,945</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,945</b>	<b>\$1,945</b>	<b>\$0</b>	<b>\$1,945</b>	<b>\$0</b>	<b>\$1,945</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$1,945</b>	<b>\$1,945</b>	<b>\$0</b>	<b>\$1,945</b>	<b>\$0</b>	<b>\$1,945</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$1,945</b>	<b>\$1,945</b>	<b>\$0</b>	<b>\$1,945</b>	<b>\$0</b>	<b>\$1,945</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212426-OSCRESPAY 2724 ITS BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$102,380	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$102,380</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		204906	\$207,765	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$207,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$310,145</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$323,282	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total MISCELLANEOUS</b>				<b>\$323,282</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**Total Receipts**

<b>\$323,282</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
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**Change in Fund Balance**

<b>\$13,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212427-OSCRESPAY 2725 DEPT PUBLIC INSTRUCTION BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$35	\$35	\$0	\$35	\$0	\$35
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$35</b>	<b>\$35</b>	<b>\$0</b>	<b>\$35</b>	<b>\$0</b>	<b>\$35</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$35</b>	<b>\$35</b>	<b>\$0</b>	<b>\$35</b>	<b>\$0</b>	<b>\$35</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$880	\$35	\$35	\$0	\$35	\$0	\$35
<b>Total MISCELLANEOUS</b>				<b>\$880</b>	<b>\$35</b>	<b>\$35</b>	<b>\$0</b>	<b>\$35</b>	<b>\$0</b>	<b>\$35</b>
<b>Total Receipts</b>				<b>\$880</b>	<b>\$35</b>	<b>\$35</b>	<b>\$0</b>	<b>\$35</b>	<b>\$0</b>	<b>\$35</b>
<b>Change in Fund Balance</b>				<b>\$880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212428-OSCRESPAY 2726 DHHS-HEALTH SERVICES BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$515	\$1,443	\$1,443	\$0	\$1,443	\$0	\$1,443
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$515</b>	<b>\$1,443</b>	<b>\$1,443</b>	<b>\$0</b>	<b>\$1,443</b>	<b>\$0</b>	<b>\$1,443</b>
<b>Total Requirements</b>				<b>\$515</b>	<b>\$1,443</b>	<b>\$1,443</b>	<b>\$0</b>	<b>\$1,443</b>	<b>\$0</b>	<b>\$1,443</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$1,443	\$1,443	\$0	\$1,443	\$0	\$1,443
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$1,443</b>	<b>\$1,443</b>	<b>\$0</b>	<b>\$1,443</b>	<b>\$0</b>	<b>\$1,443</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$1,443</b>	<b>\$1,443</b>	<b>\$0</b>	<b>\$1,443</b>	<b>\$0</b>	<b>\$1,443</b>
<b>Change in Fund Balance</b>				<b>(\$515)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212429-OSCRESPAY 2727 DHHS-MEDICAL ASSISTANCE BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$2,173	\$2,173	\$0	\$2,173	\$0	\$2,173
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$2,173</b>	<b>\$2,173</b>	<b>\$0</b>	<b>\$2,173</b>	<b>\$0</b>	<b>\$2,173</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$2,173</b>	<b>\$2,173</b>	<b>\$0</b>	<b>\$2,173</b>	<b>\$0</b>	<b>\$2,173</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$2,173	\$2,173	\$0	\$2,173	\$0	\$2,173
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$2,173</b>	<b>\$2,173</b>	<b>\$0</b>	<b>\$2,173</b>	<b>\$0</b>	<b>\$2,173</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$2,173</b>	<b>\$2,173</b>	<b>\$0</b>	<b>\$2,173</b>	<b>\$0</b>	<b>\$2,173</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212430-OSCRESPAY 2728 ADMIN OFFICE OF COURTS BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$1,061	\$1,061	\$0	\$1,061	\$0	\$1,061
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$1,061</b>	<b>\$1,061</b>	<b>\$0</b>	<b>\$1,061</b>	<b>\$0</b>	<b>\$1,061</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,061</b>	<b>\$1,061</b>	<b>\$0</b>	<b>\$1,061</b>	<b>\$0</b>	<b>\$1,061</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$1,061	\$1,061	\$0	\$1,061	\$0	\$1,061
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$1,061</b>	<b>\$1,061</b>	<b>\$0</b>	<b>\$1,061</b>	<b>\$0</b>	<b>\$1,061</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$1,061</b>	<b>\$1,061</b>	<b>\$0</b>	<b>\$1,061</b>	<b>\$0</b>	<b>\$1,061</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212431-OSCRESPAY 2729 DEPT. OF TRANSPORTATION BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$37,942	\$12,252	\$12,252	\$0	\$12,252	\$0	\$12,252
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$37,942</b>	<b>\$12,252</b>	<b>\$12,252</b>	<b>\$0</b>	<b>\$12,252</b>	<b>\$0</b>	<b>\$12,252</b>
<b>Total Requirements</b>				<b>\$37,942</b>	<b>\$12,252</b>	<b>\$12,252</b>	<b>\$0</b>	<b>\$12,252</b>	<b>\$0</b>	<b>\$12,252</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$87,894	\$12,252	\$12,252	\$0	\$12,252	\$0	\$12,252
<b>Total MISCELLANEOUS</b>				<b>\$87,894</b>	<b>\$12,252</b>	<b>\$12,252</b>	<b>\$0</b>	<b>\$12,252</b>	<b>\$0</b>	<b>\$12,252</b>
<b>Total Receipts</b>				<b>\$87,894</b>	<b>\$12,252</b>	<b>\$12,252</b>	<b>\$0</b>	<b>\$12,252</b>	<b>\$0</b>	<b>\$12,252</b>
<b>Change in Fund Balance</b>				<b>\$49,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212432-OSCRESPAY 2730 CULTURAL RESOURCES BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$70	\$70	\$0	\$70	\$0	\$70
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$70</b>	<b>\$70</b>	<b>\$0</b>	<b>\$70</b>	<b>\$0</b>	<b>\$70</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$70</b>	<b>\$70</b>	<b>\$0</b>	<b>\$70</b>	<b>\$0</b>	<b>\$70</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$70	\$70	\$0	\$70	\$0	\$70
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$70</b>	<b>\$70</b>	<b>\$0</b>	<b>\$70</b>	<b>\$0</b>	<b>\$70</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$70</b>	<b>\$70</b>	<b>\$0</b>	<b>\$70</b>	<b>\$0</b>	<b>\$70</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212433-OSCRESPAY 2731 DJJDP BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$658	\$658	\$0	\$658	\$0	\$658
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$658</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$658</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$658	\$658	\$0	\$658	\$0	\$658
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$658</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$658</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212434-OSCRESPAY 2732 NCSU BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$4,875	\$16,563	\$16,563	\$0	\$16,563	\$0	\$16,563
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,875</b>	<b>\$16,563</b>	<b>\$16,563</b>	<b>\$0</b>	<b>\$16,563</b>	<b>\$0</b>	<b>\$16,563</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		204906	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$9,875</b>	<b>\$16,563</b>	<b>\$16,563</b>	<b>\$0</b>	<b>\$16,563</b>	<b>\$0</b>	<b>\$16,563</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$16,251	\$16,563	\$16,563	\$0	\$16,563	\$0	\$16,563
<b>Total MISCELLANEOUS</b>				<b>\$16,251</b>	<b>\$16,563</b>	<b>\$16,563</b>	<b>\$0</b>	<b>\$16,563</b>	<b>\$0</b>	<b>\$16,563</b>
<b>Total Receipts</b>				<b>\$16,251</b>	<b>\$16,563</b>	<b>\$16,563</b>	<b>\$0</b>	<b>\$16,563</b>	<b>\$0</b>	<b>\$16,563</b>
<b>Change in Fund Balance</b>				<b>\$6,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212435-OSCRESPAY 2733 DOR BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$331	\$343	\$343	\$0	\$343	\$0	\$343
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$331</b>	<b>\$343</b>	<b>\$343</b>	<b>\$0</b>	<b>\$343</b>	<b>\$0</b>	<b>\$343</b>
<b>Total Requirements</b>				<b>\$331</b>	<b>\$343</b>	<b>\$343</b>	<b>\$0</b>	<b>\$343</b>	<b>\$0</b>	<b>\$343</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$1,103	\$343	\$343	\$0	\$343	\$0	\$343
<b>Total MISCELLANEOUS</b>				<b>\$1,103</b>	<b>\$343</b>	<b>\$343</b>	<b>\$0</b>	<b>\$343</b>	<b>\$0</b>	<b>\$343</b>
<b>Total Receipts</b>				<b>\$1,103</b>	<b>\$343</b>	<b>\$343</b>	<b>\$0</b>	<b>\$343</b>	<b>\$0</b>	<b>\$343</b>
<b>Change in Fund Balance</b>				<b>\$772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212436-OSCRESPAY 2734 WILDLIFE BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$1,545	\$951	\$951	\$0	\$951	\$0	\$951
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,545</b>	<b>\$951</b>	<b>\$951</b>	<b>\$0</b>	<b>\$951</b>	<b>\$0</b>	<b>\$951</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		204906	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$6,545      \$951      \$951      \$0      \$951      \$0      \$951**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$7,495	\$951	\$951	\$0	\$951	\$0	\$951
<b>Total MISCELLANEOUS</b>				<b>\$7,495</b>	<b>\$951</b>	<b>\$951</b>	<b>\$0</b>	<b>\$951</b>	<b>\$0</b>	<b>\$951</b>
<b>Total Receipts</b>				<b>\$7,495</b>	<b>\$951</b>	<b>\$951</b>	<b>\$0</b>	<b>\$951</b>	<b>\$0</b>	<b>\$951</b>

**Change in Fund Balance**

**\$950      \$0      \$0      \$0      \$0      \$0      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212438-OSCRESPAY 2736 NC A&T UNIVERSITY BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$3,886	\$3,886	\$0	\$3,886	\$0	\$3,886
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$3,886</b>	<b>\$3,886</b>	<b>\$0</b>	<b>\$3,886</b>	<b>\$0</b>	<b>\$3,886</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$3,886</b>	<b>\$3,886</b>	<b>\$0</b>	<b>\$3,886</b>	<b>\$0</b>	<b>\$3,886</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$14,260	\$3,886	\$3,886	\$0	\$3,886	\$0	\$3,886
<b>Total MISCELLANEOUS</b>				<b>\$14,260</b>	<b>\$3,886</b>	<b>\$3,886</b>	<b>\$0</b>	<b>\$3,886</b>	<b>\$0</b>	<b>\$3,886</b>
<b>Total Receipts</b>				<b>\$14,260</b>	<b>\$3,886</b>	<b>\$3,886</b>	<b>\$0</b>	<b>\$3,886</b>	<b>\$0</b>	<b>\$3,886</b>
<b>Change in Fund Balance</b>				<b>\$14,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212439-OSCRESPAY 2737 STATE TREASURER BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$53	\$53	\$0	\$53	\$0	\$53
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$53</b>	<b>\$53</b>	<b>\$0</b>	<b>\$53</b>	<b>\$0</b>	<b>\$53</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$53</b>	<b>\$53</b>	<b>\$0</b>	<b>\$53</b>	<b>\$0</b>	<b>\$53</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$53	\$53	\$0	\$53	\$0	\$53
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$53</b>	<b>\$53</b>	<b>\$0</b>	<b>\$53</b>	<b>\$0</b>	<b>\$53</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$53</b>	<b>\$53</b>	<b>\$0</b>	<b>\$53</b>	<b>\$0</b>	<b>\$53</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212444-OSCRESPAY 2742 UNC - CHARLOTTE BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$3,951	\$3,951	\$0	\$3,951	\$0	\$3,951
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$3,951</b>	<b>\$3,951</b>	<b>\$0</b>	<b>\$3,951</b>	<b>\$0</b>	<b>\$3,951</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$3,951</b>	<b>\$3,951</b>	<b>\$0</b>	<b>\$3,951</b>	<b>\$0</b>	<b>\$3,951</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$4,455	\$3,951	\$3,951	\$0	\$3,951	\$0	\$3,951
<b>Total MISCELLANEOUS</b>				<b>\$4,455</b>	<b>\$3,951</b>	<b>\$3,951</b>	<b>\$0</b>	<b>\$3,951</b>	<b>\$0</b>	<b>\$3,951</b>
<b>Total Receipts</b>				<b>\$4,455</b>	<b>\$3,951</b>	<b>\$3,951</b>	<b>\$0</b>	<b>\$3,951</b>	<b>\$0</b>	<b>\$3,951</b>
<b>Change in Fund Balance</b>				<b>\$4,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212445-OSCRESPAY 2743 UNC CHAPEL HILL BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$828	\$3,263	\$3,263	\$0	\$3,263	\$0	\$3,263
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$828</b>	<b>\$3,263</b>	<b>\$3,263</b>	<b>\$0</b>	<b>\$3,263</b>	<b>\$0</b>	<b>\$3,263</b>
<b>Total Requirements</b>				<b>\$828</b>	<b>\$3,263</b>	<b>\$3,263</b>	<b>\$0</b>	<b>\$3,263</b>	<b>\$0</b>	<b>\$3,263</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$2,761	\$3,263	\$3,263	\$0	\$3,263	\$0	\$3,263
<b>Total MISCELLANEOUS</b>				<b>\$2,761</b>	<b>\$3,263</b>	<b>\$3,263</b>	<b>\$0</b>	<b>\$3,263</b>	<b>\$0</b>	<b>\$3,263</b>
<b>Total Receipts</b>				<b>\$2,761</b>	<b>\$3,263</b>	<b>\$3,263</b>	<b>\$0</b>	<b>\$3,263</b>	<b>\$0</b>	<b>\$3,263</b>
<b>Change in Fund Balance</b>				<b>\$1,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212446-OSCRESPAY 2744 GENERAL ASSEMBLY BC 24172

NCAS Actuals

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212447-OSCRESPAY 2745 DHHS - DIV DEAF BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$668	\$668	\$0	\$668	\$0	\$668
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$668</b>	<b>\$668</b>	<b>\$0</b>	<b>\$668</b>	<b>\$0</b>	<b>\$668</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$668</b>	<b>\$668</b>	<b>\$0</b>	<b>\$668</b>	<b>\$0</b>	<b>\$668</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$650	\$668	\$668	\$0	\$668	\$0	\$668
<b>Total MISCELLANEOUS</b>				<b>\$650</b>	<b>\$668</b>	<b>\$668</b>	<b>\$0</b>	<b>\$668</b>	<b>\$0</b>	<b>\$668</b>
<b>Total Receipts</b>				<b>\$650</b>	<b>\$668</b>	<b>\$668</b>	<b>\$0</b>	<b>\$668</b>	<b>\$0</b>	<b>\$668</b>
<b>Change in Fund Balance</b>				<b>\$650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212448-OSCRESPAY 2746 WCU BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$1,732	\$3,758	\$3,758	\$0	\$3,758	\$0	\$3,758
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,732</b>	<b>\$3,758</b>	<b>\$3,758</b>	<b>\$0</b>	<b>\$3,758</b>	<b>\$0</b>	<b>\$3,758</b>
<b>Total Requirements</b>				<b>\$1,732</b>	<b>\$3,758</b>	<b>\$3,758</b>	<b>\$0</b>	<b>\$3,758</b>	<b>\$0</b>	<b>\$3,758</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$4,097	\$3,758	\$3,758	\$0	\$3,758	\$0	\$3,758
<b>Total MISCELLANEOUS</b>				<b>\$4,097</b>	<b>\$3,758</b>	<b>\$3,758</b>	<b>\$0</b>	<b>\$3,758</b>	<b>\$0</b>	<b>\$3,758</b>
<b>Total Receipts</b>				<b>\$4,097</b>	<b>\$3,758</b>	<b>\$3,758</b>	<b>\$0</b>	<b>\$3,758</b>	<b>\$0</b>	<b>\$3,758</b>
<b>Change in Fund Balance</b>				<b>\$2,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**24172-State Controller - Recovery Fund**

**212449-OSCRESPAY 2747 ECSU BC 24172**

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$96	\$96	\$0	\$96	\$0	\$96
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$96</b>	<b>\$96</b>	<b>\$0</b>	<b>\$96</b>	<b>\$0</b>	<b>\$96</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$96</b>	<b>\$96</b>	<b>\$0</b>	<b>\$96</b>	<b>\$0</b>	<b>\$96</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$96	\$96	\$0	\$96	\$0	\$96
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$96</b>	<b>\$96</b>	<b>\$0</b>	<b>\$96</b>	<b>\$0</b>	<b>\$96</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$96</b>	<b>\$96</b>	<b>\$0</b>	<b>\$96</b>	<b>\$0</b>	<b>\$96</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212450-OSCRESPAY 2748 UNC P BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$2,450</b>	<b>\$2,450</b>	<b>\$0</b>	<b>\$2,450</b>	<b>\$0</b>	<b>\$2,450</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$2,450</b>	<b>\$2,450</b>	<b>\$0</b>	<b>\$2,450</b>	<b>\$0</b>	<b>\$2,450</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$2,450	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
<b>Total MISCELLANEOUS</b>				<b>\$2,450</b>	<b>\$2,450</b>	<b>\$2,450</b>	<b>\$0</b>	<b>\$2,450</b>	<b>\$0</b>	<b>\$2,450</b>
<b>Total Receipts</b>				<b>\$2,450</b>	<b>\$2,450</b>	<b>\$2,450</b>	<b>\$0</b>	<b>\$2,450</b>	<b>\$0</b>	<b>\$2,450</b>
<b>Change in Fund Balance</b>				<b>\$2,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212451-OSCRESPAY 2749 WSSU BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$9,245	\$9,245	\$0	\$9,245	\$0	\$9,245
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$9,245</b>	<b>\$9,245</b>	<b>\$0</b>	<b>\$9,245</b>	<b>\$0</b>	<b>\$9,245</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$9,245</b>	<b>\$9,245</b>	<b>\$0</b>	<b>\$9,245</b>	<b>\$0</b>	<b>\$9,245</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$9,245	\$9,245	\$0	\$9,245	\$0	\$9,245
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$9,245</b>	<b>\$9,245</b>	<b>\$0</b>	<b>\$9,245</b>	<b>\$0</b>	<b>\$9,245</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$9,245</b>	<b>\$9,245</b>	<b>\$0</b>	<b>\$9,245</b>	<b>\$0</b>	<b>\$9,245</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212452-OSCRESPAY 2750 SCHOOL OF THE ARTS BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$165	\$165	\$0	\$165	\$0	\$165
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$165</b>	<b>\$165</b>	<b>\$0</b>	<b>\$165</b>	<b>\$0</b>	<b>\$165</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$165</b>	<b>\$165</b>	<b>\$0</b>	<b>\$165</b>	<b>\$0</b>	<b>\$165</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$165	\$165	\$0	\$165	\$0	\$165
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$165</b>	<b>\$165</b>	<b>\$0</b>	<b>\$165</b>	<b>\$0</b>	<b>\$165</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$165</b>	<b>\$165</b>	<b>\$0</b>	<b>\$165</b>	<b>\$0</b>	<b>\$165</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212453-OSCRESPAY 2751 NCCU BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$667	\$8,987	\$8,987	\$0	\$8,987	\$0	\$8,987
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$667</b>	<b>\$8,987</b>	<b>\$8,987</b>	<b>\$0</b>	<b>\$8,987</b>	<b>\$0</b>	<b>\$8,987</b>
<b>Total Requirements</b>				<b>\$667</b>	<b>\$8,987</b>	<b>\$8,987</b>	<b>\$0</b>	<b>\$8,987</b>	<b>\$0</b>	<b>\$8,987</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$2,224	\$8,987	\$8,987	\$0	\$8,987	\$0	\$8,987
<b>Total MISCELLANEOUS</b>				<b>\$2,224</b>	<b>\$8,987</b>	<b>\$8,987</b>	<b>\$0</b>	<b>\$8,987</b>	<b>\$0</b>	<b>\$8,987</b>
<b>Total Receipts</b>				<b>\$2,224</b>	<b>\$8,987</b>	<b>\$8,987</b>	<b>\$0</b>	<b>\$8,987</b>	<b>\$0</b>	<b>\$8,987</b>
<b>Change in Fund Balance</b>				<b>\$1,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212454-OSCRESPAY 2752 FSU BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$8,339	\$8,339	\$0	\$8,339	\$0	\$8,339
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$8,339</b>	<b>\$8,339</b>	<b>\$0</b>	<b>\$8,339</b>	<b>\$0</b>	<b>\$8,339</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$8,339</b>	<b>\$8,339</b>	<b>\$0</b>	<b>\$8,339</b>	<b>\$0</b>	<b>\$8,339</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$7,679	\$8,339	\$8,339	\$0	\$8,339	\$0	\$8,339
<b>Total MISCELLANEOUS</b>				<b>\$7,679</b>	<b>\$8,339</b>	<b>\$8,339</b>	<b>\$0</b>	<b>\$8,339</b>	<b>\$0</b>	<b>\$8,339</b>
<b>Total Receipts</b>				<b>\$7,679</b>	<b>\$8,339</b>	<b>\$8,339</b>	<b>\$0</b>	<b>\$8,339</b>	<b>\$0</b>	<b>\$8,339</b>
<b>Change in Fund Balance</b>				<b>\$7,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212455-OSCRESPAY 2753 UNC-W BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$1,170	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,170</b>	<b>\$1,888</b>	<b>\$1,888</b>	<b>\$0</b>	<b>\$1,888</b>	<b>\$0</b>	<b>\$1,888</b>
<b>Total Requirements</b>				<b>\$1,170</b>	<b>\$1,888</b>	<b>\$1,888</b>	<b>\$0</b>	<b>\$1,888</b>	<b>\$0</b>	<b>\$1,888</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$1,888</b>	<b>\$1,888</b>	<b>\$0</b>	<b>\$1,888</b>	<b>\$0</b>	<b>\$1,888</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$1,888</b>	<b>\$1,888</b>	<b>\$0</b>	<b>\$1,888</b>	<b>\$0</b>	<b>\$1,888</b>
<b>Change in Fund Balance</b>				<b>(\$1,170)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212456-OSCRESPAY 2754 UNC-G BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$0	\$1,306	\$1,306	\$0	\$1,306	\$0	\$1,306
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$1,306</b>	<b>\$1,306</b>	<b>\$0</b>	<b>\$1,306</b>	<b>\$0</b>	<b>\$1,306</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,306</b>	<b>\$1,306</b>	<b>\$0</b>	<b>\$1,306</b>	<b>\$0</b>	<b>\$1,306</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$0	\$1,306	\$1,306	\$0	\$1,306	\$0	\$1,306
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$1,306</b>	<b>\$1,306</b>	<b>\$0</b>	<b>\$1,306</b>	<b>\$0</b>	<b>\$1,306</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$1,306</b>	<b>\$1,306</b>	<b>\$0</b>	<b>\$1,306</b>	<b>\$0</b>	<b>\$1,306</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212457-OSCRESPAY 2755 ECU BC 24172

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$1,001	\$1,183	\$1,183	\$0	\$1,183	\$0	\$1,183
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,001</b>	<b>\$1,183</b>	<b>\$1,183</b>	<b>\$0</b>	<b>\$1,183</b>	<b>\$0</b>	<b>\$1,183</b>
<b>Total Requirements</b>				<b>\$1,001</b>	<b>\$1,183</b>	<b>\$1,183</b>	<b>\$0</b>	<b>\$1,183</b>	<b>\$0</b>	<b>\$1,183</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$8,658	\$1,183	\$1,183	\$0	\$1,183	\$0	\$1,183
<b>Total MISCELLANEOUS</b>				<b>\$8,658</b>	<b>\$1,183</b>	<b>\$1,183</b>	<b>\$0</b>	<b>\$1,183</b>	<b>\$0</b>	<b>\$1,183</b>
<b>Total Receipts</b>				<b>\$8,658</b>	<b>\$1,183</b>	<b>\$1,183</b>	<b>\$0</b>	<b>\$1,183</b>	<b>\$0</b>	<b>\$1,183</b>
<b>Change in Fund Balance</b>				<b>\$7,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212458-OSCRESPAY 2756 PUBLIC SAFETY BC 24172

To record receipts & expenditures related to the Recovery Audit for Department of Public Safety.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$1,101	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,101</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>
<b>Total Requirements</b>				<b>\$1,101</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$8,042	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
<b>Total MISCELLANEOUS</b>				<b>\$8,042</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>
<b>Total Receipts</b>				<b>\$8,042</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>
<b>Change in Fund Balance</b>				<b>\$6,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212459-OSCRESPAY 2757 DOI BC 24172

To process receipts and expenditures related to the Recovery Audit for Dept of Insurance

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55940000	COLLECTION COSTS			\$578	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47995000	OTHER MISC REV-GENERAL			\$1,925	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$1,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$1,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

24172-State Controller - Recovery Fund

212463-OSCRESPAY 2900 ESCHEAT FUND RECOVERY BC 24172

By North Carolina law, unclaimed property must be escheated to the state of North Carolina. Unclaimed property consists of bank accounts, wages, utility deposits, insurance policy proceeds, stocks, bonds, and contents of safe deposit boxes that typically have been abandoned for one to five years. Escheated funds from state agencies are collected by the Office of State Controller and placed in this fund. All other escheated funds or turned over, to the Department of State Treasurer for safekeeping. Funds are now normally deposited in 24160.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$20</b>	<b>\$20</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$20</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$20</b>	<b>\$20</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$20</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$20)</b>	<b>(\$20)</b>	<b>\$0</b>	<b>(\$20)</b>	<b>\$0</b>	<b>(\$20)</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$0	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>(\$25,713,167)</b>	<b>(\$25,713,167)</b>	<b>\$0</b>	<b>(\$25,713,167)</b>	<b>\$0</b>	<b>(\$25,713,167)</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
609320	EQCLNWTRBNDFUND 6901 OSC CLEAN WATER 2002A BC 64190	\$0	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
<b>Total Requirements</b>		<b>\$0</b>	<b>\$25,713,167</b>	<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$25,713,167)</b>	<b>(\$25,713,167)</b>	<b>\$0</b>	<b>(\$25,713,167)</b>	<b>\$0</b>	<b>(\$25,713,167)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-State Controller - Public Improvement Bond Proceeds 2002A

64190-State Controller - Public Improvement Bond Proceeds 2002A

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$25,713,167</b>	<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$25,713,167</b>	<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$25,713,167</b> <b>(\$25,713,167)</b>	<b>(\$25,713,167)</b>	<b>\$0</b>	<b>(\$25,713,167)</b>	<b>\$0</b>	<b>(\$25,713,167)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

609320-EQCLNWTRBNDFUND 6901 OSC CLEAN WATER 2002A BC 64190

General obligation (GO) bond proceeds must be invested by the State Treasurer and certificates of participation proceeds (COPs) must be held by the Trustee until they are required for expenditure. In addition, funds derived from these two sources must be disbursed to contractors within 24 hours of receipt to prevent violation of federal arbitrage laws. General Statute § 143B-426.37 provides that the State Controller shall administer the state disbursing system and General Statute § 143B-426.39(5) provides that the State Controller shall prescribe the manner in which disbursements of the state agencies shall be made.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$25,713,167</b>	<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$25,713,167</b>	<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$25,713,167)</b>	<b>(\$25,713,167)</b>	<b>\$0</b>	<b>(\$25,713,167)</b>	<b>\$0</b>	<b>(\$25,713,167)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$66,218,713	\$90,965,047	\$90,965,047	\$0	\$90,965,047	\$0	\$90,965,047
Total Receipts	\$66,927,238	\$90,812,812	\$90,812,812	\$0	\$90,812,812	\$0	\$90,812,812
<b>Change in Fund Balance</b>	<b>\$708,525</b>	<b>(\$152,235)</b>	<b>(\$152,235)</b>	<b>\$0</b>	<b>(\$152,235)</b>	<b>\$0</b>	<b>(\$152,235)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
740001	NCFLEX/WC 7401 AOC BC 74170	\$683,011	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554
740002	NCFLEX/WC 7402 DEPT OF ADMINISTRATION BC 74170	\$234,671	\$267,621	\$267,621	\$0	\$267,621	\$0	\$267,621
740003	NCFLEX/WC 7403 DEPT OF AGRICULTURE BC 74170	\$544,792	\$1,225,122	\$1,225,122	\$0	\$1,225,122	\$0	\$1,225,122
740004	NCFLEX/WC 7404 OFFICE OF THE ST AUDITOR BC 74170	\$0	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
740005	NCFLEX/WC 7405 DEPT OF COMMERCE BC 74170	\$160,128	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
740006	NCFLEX/WC 7406 DEPT OF COMM COLLEGES BC 74170	\$2,834,673	\$3,396,163	\$3,396,163	\$0	\$3,396,163	\$0	\$3,396,163
740007	NCFLEX/WC 7407 OFF OC STATE CONTROLLER BC 74170	\$715	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
740008	NCFLEX/WC 7408 DEPT OF CORRECTIONS BC 74170	\$21,518,948	\$27,767,800	\$27,767,800	\$0	\$27,767,800	\$0	\$27,767,800
740009	NCFLEX/WC 7409 CRIME CTL & PUB SAFETY BC 74170	\$2,481,925	\$2,872,116	\$2,872,116	\$0	\$2,872,116	\$0	\$2,872,116
740010	NCFLEX/WC 7410 CULTURAL RESOURCES BC 74170	\$143,248	\$138,999	\$138,999	\$0	\$138,999	\$0	\$138,999
740011	NCFLEX/WC 7411 DENR BC 74170	\$205,927	\$1,592,903	\$1,592,903	\$0	\$1,592,903	\$0	\$1,592,903
740012	NCFLEX/WC 7412 DHHS-AGING BC 74170	\$0	\$470	\$470	\$0	\$470	\$0	\$470
740013	NCFLEX/WC 7413 DHHS-BLIND BC 74170	\$12,067	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
740014	NCFLEX/WC 7414 DHHS-CHILD DEVELOPMENT BC 74170	\$141,572	\$232,032	\$232,032	\$0	\$232,032	\$0	\$232,032
740016	NCFLEX/WC 7416 DHHS-FACILITY SERVICES BC 74170	\$106,163	\$305,725	\$305,725	\$0	\$305,725	\$0	\$305,725
740017	NCFLEX/WC 7417 DHHS-HEALTH SERVICES BC 74170	\$163,029	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962
740018	NCFLEX/WC 7418 DHHS-MED ASSISTANCE BC 74170	\$29,180	\$62,742	\$62,742	\$0	\$62,742	\$0	\$62,742
740019	NCFLEX/WC 7419 DHHS-MENTAL HEALTH BC 74170	\$11,101,137	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
740020	NCFLEX/WC 7420 DHHS-SECRETARY BC 74170	\$268,034	\$333,459	\$333,459	\$0	\$333,459	\$0	\$333,459



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
740021	NCFLEX/WC 7421 DHHS-SOCIAL SERVICES BC 74170	\$17,809	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464
740022	NCFLEX/WC 7422 DHHS-VOC REHAB BC 74170	\$252,006	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619
740023	NCFLEX/WC 7423 DHHS-YOUTH SERVICES BC 74170	\$2,447,638	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
740024	NCFLEX/WC 7424 EMP SECURITY COMM BC 74170	\$0	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551
740025	NCFLEX/WC 7425 GENERAL ASSEMBLY BC 74170	\$154,660	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756
740026	NCFLEX/WC 7426 GOVERNORS OFFICE BC 74170	\$0	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
740027	NCFLEX/WC 7427 HOUSING FINANCE BC 74170	\$35,065	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
740028	NCFLEX/WC 7428 INFORMATION TECH. SERVICE BC 74170	\$147,570	\$171,555	\$171,555	\$0	\$171,555	\$0	\$171,555
740029	NCFLEX/WC 7429 INSURANCE BC 74170	\$96,923	\$110,826	\$110,826	\$0	\$110,826	\$0	\$110,826
740030	NCFLEX/WC 7430 JUSTICE BC 74170	\$16,430	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241
740031	NCFLEX/WC 7431 JUVENILE JUSTICE BC 74170	\$1,859,256	\$2,936,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260
740032	NCFLEX/WC 7432 LABOR BC 74170	\$54,209	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414
740033	NCFLEX/WC 7433 OFF OF ADMIN HEARINGS BC 74170	\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
740034	NCFLEX/WC 7434 REVENUE BC 74170	\$183	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
740036	NCFLEX/WC 7436 SECRETARY OF STATE BC 74170	\$9,413	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771
740037	NCFLEX/WC 7437 ST HEALTH BENEFITS OFF BC 74170	\$620	\$329	\$329	\$0	\$329	\$0	\$329
740039	NCFLEX/WC 7439 STATE PERSONNEL BC 74170	\$14,712	\$14,887	\$14,887	\$0	\$14,887	\$0	\$14,887
740040	NCFLEX/WC 7440 STATE PORTS AUTHORITY BC 74170	\$423,486	\$495,154	\$495,154	\$0	\$495,154	\$0	\$495,154
740041	NCFLEX/WC 7441 TREASURER BC 74170	\$14,888	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
740042	NCFLEX/WC 7442 WILDLIFE BC 74170	\$131,827	\$471,393	\$471,393	\$0	\$471,393	\$0	\$471,393
740043	NCFLEX/WC 7443 APPALACHIAN ST UNIV BC 74170	\$572,118	\$679,597	\$679,597	\$0	\$679,597	\$0	\$679,597
740044	NCFLEX/WC 7444 A & T STATE UNIVERSITY BC 74170	\$395,177	\$1,025,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079
740045	NCFLEX/WC 7445 EAST CAROLINA UNIV BC 74170	\$1,113,239	\$1,170,927	\$1,170,927	\$0	\$1,170,927	\$0	\$1,170,927
740046	NCFLEX/WC 7446 ELIZABETH CITY ST UNIV BC 74170	\$356,934	\$455,674	\$455,674	\$0	\$455,674	\$0	\$455,674
740047	NCFLEX/WC 7447 FAYETTEVILLE ST UNIV BC 74170	\$363,987	\$790,804	\$790,804	\$0	\$790,804	\$0	\$790,804
740048	NCFLEX/WC 7448 NC CENTRAL UNNIV BC 74170	\$548,072	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990
740049	NCFLEX/WC 7449 NC SCH OF MATH/SCIENCE BC 74170	\$41,008	\$58,521	\$58,521	\$0	\$58,521	\$0	\$58,521
740050	NCFLEX/WC 7450 NC SCHOOL OF ARTS BC 74170	\$133,080	\$133,635	\$133,635	\$0	\$133,635	\$0	\$133,635
740051	NCFLEX/WC 7451 NCSU BC 74170	\$2,434,660	\$2,451,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743
740052	NCFLEX/WC 7452 UNC-ASHEVILLE BC 74170	\$64,904	\$256,627	\$256,627	\$0	\$256,627	\$0	\$256,627
740053	NCFLEX/WC 7453 UNC-CHAPEL HILL BC 74170	\$1,673,935	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750
740054	NCFLEX/WC 7454 UNC-CHARLOTTE BC 74170	\$852,802	\$856,002	\$856,002	\$0	\$856,002	\$0	\$856,002
740055	NCFLEX/WC 7455 UNC-GEN ADMIN BC 74170	\$79,754	\$95,623	\$95,623	\$0	\$95,623	\$0	\$95,623
740056	NCFLEX/WC 7456 UNC-GREENSBORO BC 74170	\$783,871	\$1,003,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122
740058	NCFLEX/WC 7458 UNC-PEMBROKE BC 74170	\$314,487	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969
740059	NCFLEX/WC 7459 UNC-WILMINGTON BC 74170	\$392,341	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717
740060	NCFLEX/WC 7460 WESTERN CAROLINA UNIV BC 74170	\$246,919	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201
740061	NCFLEX/WC 7461 W-SALEM STATE UNIVERSITY BC 74170	\$367,287	\$641,261	\$641,261	\$0	\$641,261	\$0	\$641,261





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**  
**74170-State Controller - Workers' Comp Cost Containment**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incl\Dec 2025-26	Total 2025-26	Incl\Dec 2026-27	Total 2026-27
740063	NCFLEX/WC 7463 BD OF BARBER EXAMINERS BC 74170	\$6,032	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
740064	NCFLEX/WC 7464 BD OF COSMETIC ARTS BC 74170	\$0	\$36,255	\$36,255	\$0	\$36,255	\$0	\$36,255
740067	NCFLEX/WC 7467 DHHS-EARLY INTERVEN EDUC BC 74170	\$0	\$73,672	\$73,672	\$0	\$73,672	\$0	\$73,672
740069	NCFLEX/WC 7469 NC EDUCATION LOTTERY BC 74170	\$4,819	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668
740070	NCFLEX/WC 7470 DEPT OF TRANSPORTATION BC 74170	\$9,147,074	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
740072	NCFLEX/WC 7472 MILITARY & VETERAN AFFAIRS BC 74170	\$20,293	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$66,218,713</b>	<b>\$90,965,047</b>	<b>\$90,965,047</b>	<b>\$0</b>	<b>\$90,965,047</b>	<b>\$0</b>	<b>\$90,965,047</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incl\Dec 2025-26	Total 2025-26	Incl\Dec 2026-27	Total 2026-27
740001	NCFLEX/WC 7401 AOC BC 74170	\$681,451	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554
740002	NCFLEX/WC 7402 DEPT OF ADMINISTRATION BC 74170	(\$270,993)	\$264,740	\$264,740	\$0	\$264,740	\$0	\$264,740
740003	NCFLEX/WC 7403 DEPT OF AGRICULTURE BC 74170	\$566,891	\$1,222,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502
740004	NCFLEX/WC 7404 OFFICE OF THE ST AUDITOR BC 74170	\$0	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
740005	NCFLEX/WC 7405 DEPT OF COMMERCE BC 74170	\$148,925	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
740006	NCFLEX/WC 7406 DEPT OF COMM COLLEGES BC 74170	\$3,054,534	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798
740007	NCFLEX/WC 7407 OFF OC STATE CONTROLLER BC 74170	\$643	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
740008	NCFLEX/WC 7408 DEPT OF CORRECTIONS BC 74170	\$20,216,355	\$27,639,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125
740009	NCFLEX/WC 7409 CRIME CTL & PUB SAFETY BC 74170	\$2,505,975	\$2,857,680	\$2,857,680	\$0	\$2,857,680	\$0	\$2,857,680
740010	NCFLEX/WC 7410 CULTURAL RESOURCES BC 74170	(\$79,355)	\$138,249	\$138,249	\$0	\$138,249	\$0	\$138,249



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incl\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Incl\Dec 2026-27</b>	<b>Total 2026-27</b>
740011	NCFLEX/WC 7411 DENR BC 74170	\$79,644	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718
740012	NCFLEX/WC 7412 DHHS-AGING BC 74170	\$0	\$470	\$470	\$0	\$470	\$0	\$470
740013	NCFLEX/WC 7413 DHHS-BLIND BC 74170	\$22,137	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
740014	NCFLEX/WC 7414 DHHS-CHILD DEVELOPMENT BC 74170	\$153,919	\$231,487	\$231,487	\$0	\$231,487	\$0	\$231,487
740016	NCFLEX/WC 7416 DHHS-FACILITY SERVICES BC 74170	\$107,709	\$305,015	\$305,015	\$0	\$305,015	\$0	\$305,015
740017	NCFLEX/WC 7417 DHHS-HEALTH SERVICES BC 74170	\$90,169	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962
740018	NCFLEX/WC 7418 DHHS-MED ASSISTANCE BC 74170	(\$6,118)	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382
740019	NCFLEX/WC 7419 DHHS-MENTAL HEALTH BC 74170	\$11,918,597	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
740020	NCFLEX/WC 7420 DHHS-SECRETARY BC 74170	\$410,155	\$333,089	\$333,089	\$0	\$333,089	\$0	\$333,089
740021	NCFLEX/WC 7421 DHHS-SOCIAL SERVICES BC 74170	(\$34,364)	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464
740022	NCFLEX/WC 7422 DHHS-VOC REHAB BC 74170	\$585,015	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619
740023	NCFLEX/WC 7423 DHHS-YOUTH SERVICES BC 74170	\$4,930,180	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
740024	NCFLEX/WC 7424 EMP SECURITY COMM BC 74170	\$0	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551
740025	NCFLEX/WC 7425 GENERAL ASSEMBLY BC 74170	\$167,573	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756
740026	NCFLEX/WC 7426 GOVERNORS OFFICE BC 74170	\$0	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
740027	NCFLEX/WC 7427 HOUSING FINANCE BC 74170	\$38,319	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
740028	NCFLEX/WC 7428 INFORMATION TECH. SERVICE BC 74170	\$115,413	\$171,555	\$171,555	\$0	\$171,555	\$0	\$171,555
740029	NCFLEX/WC 7429 INSURANCE BC 74170	\$58,783	\$110,826	\$110,826	\$0	\$110,826	\$0	\$110,826
740030	NCFLEX/WC 7430 JUSTICE BC 74170	\$25,196	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incl\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Incl\Dec 2026-27</b>	<b>Total 2026-27</b>
740031	NCFLEX/WC 7431 JUVENILE JUSTICE BC 74170	\$2,049,235	\$2,936,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260
740032	NCFLEX/WC 7432 LABOR BC 74170	\$64,588	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414
740033	NCFLEX/WC 7433 OFF OF ADMIN HEARINGS BC 74170	\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
740034	NCFLEX/WC 7434 REVENUE BC 74170	\$1,354	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
740036	NCFLEX/WC 7436 SECRETARY OF STATE BC 74170	\$10,003	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771
740037	NCFLEX/WC 7437 ST HEALTH BENEFITS OFF BC 74170	\$0	\$230	\$230	\$0	\$230	\$0	\$230
740039	NCFLEX/WC 7439 STATE PERSONNEL BC 74170	\$56,264	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712
740040	NCFLEX/WC 7440 STATE PORTS AUTHORITY BC 74170	\$520,213	\$495,154	\$495,154	\$0	\$495,154	\$0	\$495,154
740041	NCFLEX/WC 7441 TREASURER BC 74170	\$11,762	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045
740042	NCFLEX/WC 7442 WILDLIFE BC 74170	\$151,827	\$471,393	\$471,393	\$0	\$471,393	\$0	\$471,393
740043	NCFLEX/WC 7443 APPALACHIAN ST UNIV BC 74170	\$473,471	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622
740044	NCFLEX/WC 7444 A & T STATE UNIVERSITY BC 74170	\$411,595	\$1,025,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079
740045	NCFLEX/WC 7445 EAST CAROLINA UNIV BC 74170	\$1,211,348	\$1,167,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207
740046	NCFLEX/WC 7446 ELIZABETH CITY ST UNIV BC 74170	\$386,397	\$455,674	\$455,674	\$0	\$455,674	\$0	\$455,674
740047	NCFLEX/WC 7447 FAYETTEVILLE ST UNIV BC 74170	\$376,080	\$790,804	\$790,804	\$0	\$790,804	\$0	\$790,804
740048	NCFLEX/WC 7448 NC CENTRAL UNNIV BC 74170	\$562,054	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990
740049	NCFLEX/WC 7449 NC SCH OF MATH/SCIENCE BC 74170	\$41,074	\$58,521	\$58,521	\$0	\$58,521	\$0	\$58,521
740050	NCFLEX/WC 7450 NC SCHOOL OF ARTS BC 74170	\$112,824	\$133,080	\$133,080	\$0	\$133,080	\$0	\$133,080
740051	NCFLEX/WC 7451 NCSU BC 74170	\$2,201,230	\$2,451,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743
740052	NCFLEX/WC 7452 UNC-ASHEVILLE BC	(\$30,529)	\$287,933	\$287,933	\$0	\$287,933	\$0	\$287,933



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
	74170							
740053	NCFLEX/WC 7453 UNC-CHAPEL HILL BC 74170	\$1,773,042	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750
740054	NCFLEX/WC 7454 UNC-CHARLOTTE BC 74170	\$790,912	\$856,002	\$856,002	\$0	\$856,002	\$0	\$856,002
740055	NCFLEX/WC 7455 UNC-GEN ADMIN BC 74170	\$31,461	\$95,623	\$95,623	\$0	\$95,623	\$0	\$95,623
740056	NCFLEX/WC 7456 UNC-GREENSBORO BC 74170	\$699,808	\$1,003,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122
740058	NCFLEX/WC 7458 UNC-PEMBROKE BC 74170	\$318,438	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969
740059	NCFLEX/WC 7459 UNC-WILMINGTON BC 74170	\$142,830	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717
740060	NCFLEX/WC 7460 WESTERN CAROLINA UNIV BC 74170	\$19,122	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201
740061	NCFLEX/WC 7461 W-SALEM STATE UNIVERSITY BC 74170	\$281,270	\$641,261	\$641,261	\$0	\$641,261	\$0	\$641,261
740063	NCFLEX/WC 7463 BD OF BARBER EXAMINERS BC 74170	\$6,378	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
740064	NCFLEX/WC 7464 BD OF COSMETIC ARTS BC 74170	\$0	\$37,135	\$37,135	\$0	\$37,135	\$0	\$37,135
740067	NCFLEX/WC 7467 DHHS-EARLY INTERVEN EDUC BC 74170	(\$150,000)	\$73,672	\$73,672	\$0	\$73,672	\$0	\$73,672
740069	NCFLEX/WC 7469 NC EDUCATION LOTTERY BC 74170	\$86,242	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668
740070	NCFLEX/WC 7470 DEPT OF TRANSPORTATION BC 74170	\$8,830,191	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
<b>Total Receipts</b>		<b>\$66,927,238</b>	<b>\$90,812,812</b>	<b>\$90,812,812</b>	<b>\$0</b>	<b>\$90,812,812</b>	<b>\$0</b>	<b>\$90,812,812</b>
<b>Change in Fund Balance</b>		<b>\$708,525</b>	<b>(\$152,235)</b>	<b>(\$152,235)</b>	<b>\$0</b>	<b>(\$152,235)</b>	<b>\$0</b>	<b>(\$152,235)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-State Controller - Workers' Comp Cost Containment

74170-State Controller - Workers' Comp Cost Containment

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$63,599,645	\$88,236,517	\$88,236,517	\$0	\$88,236,517	\$0	\$88,236,517
<b>Total PURCHASED SERVICES</b>				<b>\$63,599,645</b>	<b>\$88,236,517</b>	<b>\$88,236,517</b>	<b>\$0</b>	<b>\$88,236,517</b>	<b>\$0</b>	<b>\$88,236,517</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$2,447,638	\$2,728,530	\$2,728,530	\$0	\$2,728,530	\$0	\$2,728,530
55971000	PAYMENTS UNDER CUSTODIAL			\$171,430	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,619,068</b>	<b>\$2,728,530</b>	<b>\$2,728,530</b>	<b>\$0</b>	<b>\$2,728,530</b>	<b>\$0</b>	<b>\$2,728,530</b>
<b>Total Requirements</b>				<b>\$66,218,713</b>	<b>\$90,965,047</b>	<b>\$90,965,047</b>	<b>\$0</b>	<b>\$90,965,047</b>	<b>\$0</b>	<b>\$90,965,047</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$10,172,642	\$28,062,294	\$28,062,294	\$0	\$28,062,294	\$0	\$28,062,294
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$10,172,642</b>	<b>\$28,062,294</b>	<b>\$28,062,294</b>	<b>\$0</b>	<b>\$28,062,294</b>	<b>\$0</b>	<b>\$28,062,294</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$56,754,596	\$62,750,518	\$62,750,518	\$0	\$62,750,518	\$0	\$62,750,518
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$56,754,596</b>	<b>\$62,750,518</b>	<b>\$62,750,518</b>	<b>\$0</b>	<b>\$62,750,518</b>	<b>\$0</b>	<b>\$62,750,518</b>
<b>Total Receipts</b>				<b>\$66,927,238</b>	<b>\$90,812,812</b>	<b>\$90,812,812</b>	<b>\$0</b>	<b>\$90,812,812</b>	<b>\$0</b>	<b>\$90,812,812</b>
<b>Change in Fund Balance</b>				<b>\$708,525</b>	<b>\$152,235 (\$152,235)</b>	<b>(\$152,235)</b>	<b>\$0</b>	<b>(\$152,235)</b>	<b>\$0</b>	<b>(\$152,235)</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740001-NCFLEX/WC 7401 AOC BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$681,853	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554
<b>Total PURCHASED SERVICES</b>				<b>\$681,853</b>	<b>\$886,554</b>	<b>\$886,554</b>	<b>\$0</b>	<b>\$886,554</b>	<b>\$0</b>	<b>\$886,554</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55971000	PAYMENTS UNDER CUSTODIAL			\$1,159	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$683,011      \$886,554      \$886,554      \$0      \$886,554      \$0      \$886,554**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$681,451	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$681,451</b>	<b>\$886,554</b>	<b>\$886,554</b>	<b>\$0</b>	<b>\$886,554</b>	<b>\$0</b>	<b>\$886,554</b>
<b>Total Receipts</b>				<b>\$681,451</b>	<b>\$886,554</b>	<b>\$886,554</b>	<b>\$0</b>	<b>\$886,554</b>	<b>\$0</b>	<b>\$886,554</b>

**Change in Fund Balance**

**(\$1,561)      \$0      \$0      \$0      \$0      \$0      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740002-NCFLEX/WC 7402 DEPT OF ADMINISTRATION BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$234,671	\$264,196	\$264,196	\$0	\$264,196	\$0	\$264,196
<b>Total PURCHASED SERVICES</b>				<b>\$234,671</b>	<b>\$264,196</b>	<b>\$264,196</b>	<b>\$0</b>	<b>\$264,196</b>	<b>\$0</b>	<b>\$264,196</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$3,425	\$3,425	\$0	\$3,425	\$0	\$3,425
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$3,425</b>	<b>\$3,425</b>	<b>\$0</b>	<b>\$3,425</b>	<b>\$0</b>	<b>\$3,425</b>

**Total Requirements**

<b>\$234,671</b>	<b>\$267,621</b>	<b>\$267,621</b>	<b>\$0</b>	<b>\$267,621</b>	<b>\$0</b>	<b>\$267,621</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	(\$270,993)	\$264,740	\$264,740	\$0	\$264,740	\$0	\$264,740
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>(\$270,993)</b>	<b>\$264,740</b>	<b>\$264,740</b>	<b>\$0</b>	<b>\$264,740</b>	<b>\$0</b>	<b>\$264,740</b>
<b>Total Receipts</b>				<b>(\$270,993)</b>	<b>\$264,740</b>	<b>\$264,740</b>	<b>\$0</b>	<b>\$264,740</b>	<b>\$0</b>	<b>\$264,740</b>

**Change in Fund Balance**

<b>(\$505,664)</b>	<b>(\$2,881)</b>	<b>(\$2,881)</b>	<b>\$0</b>	<b>(\$2,881)</b>	<b>\$0</b>	<b>(\$2,881)</b>
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**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740003-NCFLEX/WC 7403 DEPT OF AGRICULTURE BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$543,299	\$1,222,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502
<b>Total PURCHASED SERVICES</b>				<b>\$543,299</b>	<b>\$1,222,502</b>	<b>\$1,222,502</b>	<b>\$0</b>	<b>\$1,222,502</b>	<b>\$0</b>	<b>\$1,222,502</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
55971000	PAYMENTS UNDER CUSTODIAL			\$1,493	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,493</b>	<b>\$2,620</b>	<b>\$2,620</b>	<b>\$0</b>	<b>\$2,620</b>	<b>\$0</b>	<b>\$2,620</b>
<b>Total Requirements</b>				<b>\$544,792</b>	<b>\$1,225,122</b>	<b>\$1,225,122</b>	<b>\$0</b>	<b>\$1,225,122</b>	<b>\$0</b>	<b>\$1,225,122</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$566,891	\$1,222,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$566,891</b>	<b>\$1,222,502</b>	<b>\$1,222,502</b>	<b>\$0</b>	<b>\$1,222,502</b>	<b>\$0</b>	<b>\$1,222,502</b>
<b>Total Receipts</b>				<b>\$566,891</b>	<b>\$1,222,502</b>	<b>\$1,222,502</b>	<b>\$0</b>	<b>\$1,222,502</b>	<b>\$0</b>	<b>\$1,222,502</b>
<b>Change in Fund Balance</b>				<b>\$22,099</b>	<b>(\$2,620)</b>	<b>(\$2,620)</b>	<b>\$0</b>	<b>(\$2,620)</b>	<b>\$0</b>	<b>(\$2,620)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740004-NCFLEX/WC 7404 OFFICE OF THE ST AUDITOR BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$9,477</b>	<b>\$9,477</b>	<b>\$0</b>	<b>\$9,477</b>	<b>\$0</b>	<b>\$9,477</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$9,477</b>	<b>\$9,477</b>	<b>\$0</b>	<b>\$9,477</b>	<b>\$0</b>	<b>\$9,477</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$9,477</b>	<b>\$9,477</b>	<b>\$0</b>	<b>\$9,477</b>	<b>\$0</b>	<b>\$9,477</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$9,477</b>	<b>\$9,477</b>	<b>\$0</b>	<b>\$9,477</b>	<b>\$0</b>	<b>\$9,477</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740005-NCFLEX/WC 7405 DEPT OF COMMERCE BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$159,830	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
<b>Total PURCHASED SERVICES</b>				<b>\$159,830</b>	<b>\$204,397</b>	<b>\$204,397</b>	<b>\$0</b>	<b>\$204,397</b>	<b>\$0</b>	<b>\$204,397</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55971000	PAYMENTS UNDER CUSTODIAL			\$298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$160,128</b>	<b>\$204,397</b>	<b>\$204,397</b>	<b>\$0</b>	<b>\$204,397</b>	<b>\$0</b>	<b>\$204,397</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$148,925	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$148,925</b>	<b>\$204,397</b>	<b>\$204,397</b>	<b>\$0</b>	<b>\$204,397</b>	<b>\$0</b>	<b>\$204,397</b>

**Total Receipts**

<b>\$148,925</b>	<b>\$204,397</b>	<b>\$204,397</b>	<b>\$0</b>	<b>\$204,397</b>	<b>\$0</b>	<b>\$204,397</b>
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**Change in Fund Balance**

<b>(\$11,203)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740006-NCFLEX/WC 7406 DEPT OF COMM COLLEGES BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$2,833,664	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798
<b>Total PURCHASED SERVICES</b>				<b>\$2,833,664</b>	<b>\$3,378,798</b>	<b>\$3,378,798</b>	<b>\$0</b>	<b>\$3,378,798</b>	<b>\$0</b>	<b>\$3,378,798</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$17,365	\$17,365	\$0	\$17,365	\$0	\$17,365
55971000	PAYMENTS UNDER CUSTODIAL			\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,009</b>	<b>\$17,365</b>	<b>\$17,365</b>	<b>\$0</b>	<b>\$17,365</b>	<b>\$0</b>	<b>\$17,365</b>
<b>Total Requirements</b>				<b>\$2,834,673</b>	<b>\$3,396,163</b>	<b>\$3,396,163</b>	<b>\$0</b>	<b>\$3,396,163</b>	<b>\$0</b>	<b>\$3,396,163</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$3,054,534	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,054,534</b>	<b>\$3,378,798</b>	<b>\$3,378,798</b>	<b>\$0</b>	<b>\$3,378,798</b>	<b>\$0</b>	<b>\$3,378,798</b>
<b>Total Receipts</b>				<b>\$3,054,534</b>	<b>\$3,378,798</b>	<b>\$3,378,798</b>	<b>\$0</b>	<b>\$3,378,798</b>	<b>\$0</b>	<b>\$3,378,798</b>
<b>Change in Fund Balance</b>				<b>\$219,862</b>	<b>(\$17,365)</b>	<b>(\$17,365)</b>	<b>\$0</b>	<b>(\$17,365)</b>	<b>\$0</b>	<b>(\$17,365)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740007-NCFLEX/WC 7407 OFF OC STATE CONTROLLER BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$715	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
<b>Total PURCHASED SERVICES</b>				<b>\$715</b>	<b>\$2,508</b>	<b>\$2,508</b>	<b>\$0</b>	<b>\$2,508</b>	<b>\$0</b>	<b>\$2,508</b>
<b>Total Requirements</b>				<b>\$715</b>	<b>\$2,508</b>	<b>\$2,508</b>	<b>\$0</b>	<b>\$2,508</b>	<b>\$0</b>	<b>\$2,508</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$643	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$643</b>	<b>\$2,508</b>	<b>\$2,508</b>	<b>\$0</b>	<b>\$2,508</b>	<b>\$0</b>	<b>\$2,508</b>
<b>Total Receipts</b>				<b>\$643</b>	<b>\$2,508</b>	<b>\$2,508</b>	<b>\$0</b>	<b>\$2,508</b>	<b>\$0</b>	<b>\$2,508</b>
<b>Change in Fund Balance</b>				<b>(\$72)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740008-NCFLEX/WC 7408 DEPT OF CORRECTIONS BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$21,428,756	\$27,639,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125
<b>Total PURCHASED SERVICES</b>				<b>\$21,428,756</b>	<b>\$27,639,125</b>	<b>\$27,639,125</b>	<b>\$0</b>	<b>\$27,639,125</b>	<b>\$0</b>	<b>\$27,639,125</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$128,675	\$128,675	\$0	\$128,675	\$0	\$128,675
55971000	PAYMENTS UNDER CUSTODIAL			\$90,193	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$90,193</b>	<b>\$128,675</b>	<b>\$128,675</b>	<b>\$0</b>	<b>\$128,675</b>	<b>\$0</b>	<b>\$128,675</b>
<b>Total Requirements</b>				<b>\$21,518,948</b>	<b>\$27,767,800</b>	<b>\$27,767,800</b>	<b>\$0</b>	<b>\$27,767,800</b>	<b>\$0</b>	<b>\$27,767,800</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$20,216,355	\$27,639,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$20,216,355</b>	<b>\$27,639,125</b>	<b>\$27,639,125</b>	<b>\$0</b>	<b>\$27,639,125</b>	<b>\$0</b>	<b>\$27,639,125</b>
<b>Total Receipts</b>				<b>\$20,216,355</b>	<b>\$27,639,125</b>	<b>\$27,639,125</b>	<b>\$0</b>	<b>\$27,639,125</b>	<b>\$0</b>	<b>\$27,639,125</b>
<b>Change in Fund Balance</b>				<b>(\$1,302,594)</b>	<b>(\$128,675)</b>	<b>(\$128,675)</b>	<b>\$0</b>	<b>(\$128,675)</b>	<b>\$0</b>	<b>(\$128,675)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740009-NCFLEX/WC 7409 CRIME CTL & PUB SAFETY BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$2,469,895	\$2,857,686	\$2,857,686	\$0	\$2,857,686	\$0	\$2,857,686
<b>Total PURCHASED SERVICES</b>				<b>\$2,469,895</b>	<b>\$2,857,686</b>	<b>\$2,857,686</b>	<b>\$0</b>	<b>\$2,857,686</b>	<b>\$0</b>	<b>\$2,857,686</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$14,430	\$14,430	\$0	\$14,430	\$0	\$14,430
55971000	PAYMENTS UNDER CUSTODIAL			\$12,030	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$12,030</b>	<b>\$14,430</b>	<b>\$14,430</b>	<b>\$0</b>	<b>\$14,430</b>	<b>\$0</b>	<b>\$14,430</b>
<b>Total Requirements</b>				<b>\$2,481,925</b>	<b>\$2,872,116</b>	<b>\$2,872,116</b>	<b>\$0</b>	<b>\$2,872,116</b>	<b>\$0</b>	<b>\$2,872,116</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$2,505,975	\$2,857,680	\$2,857,680	\$0	\$2,857,680	\$0	\$2,857,680
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,505,975</b>	<b>\$2,857,680</b>	<b>\$2,857,680</b>	<b>\$0</b>	<b>\$2,857,680</b>	<b>\$0</b>	<b>\$2,857,680</b>
<b>Total Receipts</b>				<b>\$2,505,975</b>	<b>\$2,857,680</b>	<b>\$2,857,680</b>	<b>\$0</b>	<b>\$2,857,680</b>	<b>\$0</b>	<b>\$2,857,680</b>
<b>Change in Fund Balance</b>				<b>\$24,050</b>	<b>(\$14,436)</b>	<b>(\$14,436)</b>	<b>\$0</b>	<b>(\$14,436)</b>	<b>\$0</b>	<b>(\$14,436)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740010-NCFLEX/WC 7410 CULTURAL RESOURCES BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$140,098	\$138,249	\$138,249	\$0	\$138,249	\$0	\$138,249
<b>Total PURCHASED SERVICES</b>				<b>\$140,098</b>	<b>\$138,249</b>	<b>\$138,249</b>	<b>\$0</b>	<b>\$138,249</b>	<b>\$0</b>	<b>\$138,249</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$750	\$750	\$0	\$750	\$0	\$750
55971000	PAYMENTS UNDER CUSTODIAL			\$3,150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,150</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>
<b>Total Requirements</b>				<b>\$143,248</b>	<b>\$138,999</b>	<b>\$138,999</b>	<b>\$0</b>	<b>\$138,999</b>	<b>\$0</b>	<b>\$138,999</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	(\$79,355)	\$138,249	\$138,249	\$0	\$138,249	\$0	\$138,249
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>(\$79,355)</b>	<b>\$138,249</b>	<b>\$138,249</b>	<b>\$0</b>	<b>\$138,249</b>	<b>\$0</b>	<b>\$138,249</b>
<b>Total Receipts</b>				<b>(\$79,355)</b>	<b>\$138,249</b>	<b>\$138,249</b>	<b>\$0</b>	<b>\$138,249</b>	<b>\$0</b>	<b>\$138,249</b>
<b>Change in Fund Balance</b>				<b>(\$222,603)</b>	<b>(\$750)</b>	<b>(\$750)</b>	<b>\$0</b>	<b>(\$750)</b>	<b>\$0</b>	<b>(\$750)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740011-NCFLEX/WC 7411 DENR BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$205,481	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718
<b>Total PURCHASED SERVICES</b>				<b>\$205,481</b>	<b>\$1,583,718</b>	<b>\$1,583,718</b>	<b>\$0</b>	<b>\$1,583,718</b>	<b>\$0</b>	<b>\$1,583,718</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$9,185	\$9,185	\$0	\$9,185	\$0	\$9,185
55971000	PAYMENTS UNDER CUSTODIAL			\$447	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$447</b>	<b>\$9,185</b>	<b>\$9,185</b>	<b>\$0</b>	<b>\$9,185</b>	<b>\$0</b>	<b>\$9,185</b>
<b>Total Requirements</b>				<b>\$205,927</b>	<b>\$1,592,903</b>	<b>\$1,592,903</b>	<b>\$0</b>	<b>\$1,592,903</b>	<b>\$0</b>	<b>\$1,592,903</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$79,644	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$79,644</b>	<b>\$1,583,718</b>	<b>\$1,583,718</b>	<b>\$0</b>	<b>\$1,583,718</b>	<b>\$0</b>	<b>\$1,583,718</b>
<b>Total Receipts</b>				<b>\$79,644</b>	<b>\$1,583,718</b>	<b>\$1,583,718</b>	<b>\$0</b>	<b>\$1,583,718</b>	<b>\$0</b>	<b>\$1,583,718</b>

**Change in Fund Balance** (\$126,283) (\$9,185) (\$9,185) \$0 (\$9,185) \$0 (\$9,185)

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740012-NCFLEX/WC 7412 DHHS-AGING BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$470	\$470	\$0	\$470	\$0	\$470
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$470</b>	<b>\$470</b>	<b>\$0</b>	<b>\$470</b>	<b>\$0</b>	<b>\$470</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$470</b>	<b>\$470</b>	<b>\$0</b>	<b>\$470</b>	<b>\$0</b>	<b>\$470</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$470	\$470	\$0	\$470	\$0	\$470
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$470</b>	<b>\$470</b>	<b>\$0</b>	<b>\$470</b>	<b>\$0</b>	<b>\$470</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$470</b>	<b>\$470</b>	<b>\$0</b>	<b>\$470</b>	<b>\$0</b>	<b>\$470</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740013-NCFLEX/WC 7413 DHHS-BLIND BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$12,067	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
<b>Total PURCHASED SERVICES</b>				<b>\$12,067</b>	<b>\$151,006</b>	<b>\$151,006</b>	<b>\$0</b>	<b>\$151,006</b>	<b>\$0</b>	<b>\$151,006</b>
<b>Total Requirements</b>				<b>\$12,067</b>	<b>\$151,006</b>	<b>\$151,006</b>	<b>\$0</b>	<b>\$151,006</b>	<b>\$0</b>	<b>\$151,006</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$22,137	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$22,137</b>	<b>\$151,006</b>	<b>\$151,006</b>	<b>\$0</b>	<b>\$151,006</b>	<b>\$0</b>	<b>\$151,006</b>
<b>Total Receipts</b>				<b>\$22,137</b>	<b>\$151,006</b>	<b>\$151,006</b>	<b>\$0</b>	<b>\$151,006</b>	<b>\$0</b>	<b>\$151,006</b>
<b>Change in Fund Balance</b>				<b>\$10,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740014-NCFLEX/WC 7414 DHHS-CHILD DEVELOPMENT BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$141,071	\$231,487	\$231,487	\$0	\$231,487	\$0	\$231,487
<b>Total PURCHASED SERVICES</b>				<b>\$141,071</b>	<b>\$231,487</b>	<b>\$231,487</b>	<b>\$0</b>	<b>\$231,487</b>	<b>\$0</b>	<b>\$231,487</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$545	\$545	\$0	\$545	\$0	\$545
55971000	PAYMENTS UNDER CUSTODIAL			\$501	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$501</b>	<b>\$545</b>	<b>\$545</b>	<b>\$0</b>	<b>\$545</b>	<b>\$0</b>	<b>\$545</b>
<b>Total Requirements</b>				<b>\$141,572</b>	<b>\$232,032</b>	<b>\$232,032</b>	<b>\$0</b>	<b>\$232,032</b>	<b>\$0</b>	<b>\$232,032</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$153,919	\$231,487	\$231,487	\$0	\$231,487	\$0	\$231,487
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$153,919</b>	<b>\$231,487</b>	<b>\$231,487</b>	<b>\$0</b>	<b>\$231,487</b>	<b>\$0</b>	<b>\$231,487</b>
<b>Total Receipts</b>				<b>\$153,919</b>	<b>\$231,487</b>	<b>\$231,487</b>	<b>\$0</b>	<b>\$231,487</b>	<b>\$0</b>	<b>\$231,487</b>

Change in Fund Balance

\$12,347	(\$545)	(\$545)	\$0	(\$545)	\$0	(\$545)
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**740016-NCFLEX/WC 7416 DHHS-FACILITY SERVICES BC 74170**

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$106,163	\$305,015	\$305,015	\$0	\$305,015	\$0	\$305,015
<b>Total PURCHASED SERVICES</b>				<b>\$106,163</b>	<b>\$305,015</b>	<b>\$305,015</b>	<b>\$0</b>	<b>\$305,015</b>	<b>\$0</b>	<b>\$305,015</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$710	\$710	\$0	\$710	\$0	\$710
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$710</b>	<b>\$710</b>	<b>\$0</b>	<b>\$710</b>	<b>\$0</b>	<b>\$710</b>

**Total Requirements**

**\$106,163      \$305,725      \$305,725      \$0      \$305,725      \$0      \$305,725**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$107,709	\$305,015	\$305,015	\$0	\$305,015	\$0	\$305,015
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$107,709</b>	<b>\$305,015</b>	<b>\$305,015</b>	<b>\$0</b>	<b>\$305,015</b>	<b>\$0</b>	<b>\$305,015</b>

**Total Receipts**

**\$107,709      \$305,015      \$305,015      \$0      \$305,015      \$0      \$305,015**

**Change in Fund Balance**

**\$1,546      (\$710)      (\$710)      \$0      (\$710)      \$0      (\$710)**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740017-NCFLEX/WC 7417 DHHS-HEALTH SERVICES BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$162,424	\$502,580	\$502,580	\$0	\$502,580	\$0	\$502,580
<b>Total PURCHASED SERVICES</b>				<b>\$162,424</b>	<b>\$502,580</b>	<b>\$502,580</b>	<b>\$0</b>	<b>\$502,580</b>	<b>\$0</b>	<b>\$502,580</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$382	\$382	\$0	\$382	\$0	\$382
55971000	PAYMENTS UNDER CUSTODIAL			\$606	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$606</b>	<b>\$382</b>	<b>\$382</b>	<b>\$0</b>	<b>\$382</b>	<b>\$0</b>	<b>\$382</b>
<b>Total Requirements</b>				<b>\$163,029</b>	<b>\$502,962</b>	<b>\$502,962</b>	<b>\$0</b>	<b>\$502,962</b>	<b>\$0</b>	<b>\$502,962</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$90,169	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$90,169</b>	<b>\$502,962</b>	<b>\$502,962</b>	<b>\$0</b>	<b>\$502,962</b>	<b>\$0</b>	<b>\$502,962</b>
<b>Total Receipts</b>				<b>\$90,169</b>	<b>\$502,962</b>	<b>\$502,962</b>	<b>\$0</b>	<b>\$502,962</b>	<b>\$0</b>	<b>\$502,962</b>
<b>Change in Fund Balance</b>				<b>(\$72,861)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**740018-NCFLEX/WC 7418 DHHS-MED ASSISTANCE BC 74170**

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$29,180	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382
<b>Total PURCHASED SERVICES</b>				<b>\$29,180</b>	<b>\$62,382</b>	<b>\$62,382</b>	<b>\$0</b>	<b>\$62,382</b>	<b>\$0</b>	<b>\$62,382</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$360	\$360	\$0	\$360	\$0	\$360
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$360</b>	<b>\$360</b>	<b>\$0</b>	<b>\$360</b>	<b>\$0</b>	<b>\$360</b>

**Total Requirements**

**\$29,180      \$62,742      \$62,742      \$0      \$62,742      \$0      \$62,742**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	(\$6,118)	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>(\$6,118)</b>	<b>\$62,382</b>	<b>\$62,382</b>	<b>\$0</b>	<b>\$62,382</b>	<b>\$0</b>	<b>\$62,382</b>
<b>Total Receipts</b>				<b>(\$6,118)</b>	<b>\$62,382</b>	<b>\$62,382</b>	<b>\$0</b>	<b>\$62,382</b>	<b>\$0</b>	<b>\$62,382</b>

**Change in Fund Balance**

**(\$35,298)      (\$360)      (\$360)      \$0      (\$360)      \$0      (\$360)**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740019-NCFLEX/WC 7419 DHHS-MENTAL HEALTH BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$11,101,137	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
<b>Total PURCHASED SERVICES</b>				<b>\$11,101,137</b>	<b>\$14,837,657</b>	<b>\$14,837,657</b>	<b>\$0</b>	<b>\$14,837,657</b>	<b>\$0</b>	<b>\$14,837,657</b>
<b>Total Requirements</b>				<b>\$11,101,137</b>	<b>\$14,837,657</b>	<b>\$14,837,657</b>	<b>\$0</b>	<b>\$14,837,657</b>	<b>\$0</b>	<b>\$14,837,657</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$11,918,597	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,918,597</b>	<b>\$14,837,657</b>	<b>\$14,837,657</b>	<b>\$0</b>	<b>\$14,837,657</b>	<b>\$0</b>	<b>\$14,837,657</b>
<b>Total Receipts</b>				<b>\$11,918,597</b>	<b>\$14,837,657</b>	<b>\$14,837,657</b>	<b>\$0</b>	<b>\$14,837,657</b>	<b>\$0</b>	<b>\$14,837,657</b>
<b>Change in Fund Balance</b>				<b>\$817,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740020-NCFLEX/WC 7420 DHHS-SECRETARY BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$267,625	\$333,089	\$333,089	\$0	\$333,089	\$0	\$333,089
<b>Total PURCHASED SERVICES</b>				<b>\$267,625</b>	<b>\$333,089</b>	<b>\$333,089</b>	<b>\$0</b>	<b>\$333,089</b>	<b>\$0</b>	<b>\$333,089</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$370	\$370	\$0	\$370	\$0	\$370
55971000	PAYMENTS UNDER CUSTODIAL			\$410	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$410</b>	<b>\$370</b>	<b>\$370</b>	<b>\$0</b>	<b>\$370</b>	<b>\$0</b>	<b>\$370</b>
<b>Total Requirements</b>				<b>\$268,034</b>	<b>\$333,459</b>	<b>\$333,459</b>	<b>\$0</b>	<b>\$333,459</b>	<b>\$0</b>	<b>\$333,459</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$410,155	\$333,089	\$333,089	\$0	\$333,089	\$0	\$333,089
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$410,155</b>	<b>\$333,089</b>	<b>\$333,089</b>	<b>\$0</b>	<b>\$333,089</b>	<b>\$0</b>	<b>\$333,089</b>
<b>Total Receipts</b>				<b>\$410,155</b>	<b>\$333,089</b>	<b>\$333,089</b>	<b>\$0</b>	<b>\$333,089</b>	<b>\$0</b>	<b>\$333,089</b>
<b>Change in Fund Balance</b>				<b>\$142,120</b>	<b>(\$370)</b>	<b>(\$370)</b>	<b>\$0</b>	<b>(\$370)</b>	<b>\$0</b>	<b>(\$370)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**740021-NCFLEX/WC 7421 DHHS-SOCIAL SERVICES BC 74170**

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$17,809	\$197,859	\$197,859	\$0	\$197,859	\$0	\$197,859
<b>Total PURCHASED SERVICES</b>				<b>\$17,809</b>	<b>\$197,859</b>	<b>\$197,859</b>	<b>\$0</b>	<b>\$197,859</b>	<b>\$0</b>	<b>\$197,859</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$1,605	\$1,605	\$0	\$1,605	\$0	\$1,605
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$1,605</b>	<b>\$1,605</b>	<b>\$0</b>	<b>\$1,605</b>	<b>\$0</b>	<b>\$1,605</b>
<b>Total Requirements</b>				<b>\$17,809</b>	<b>\$199,464</b>	<b>\$199,464</b>	<b>\$0</b>	<b>\$199,464</b>	<b>\$0</b>	<b>\$199,464</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	(\$34,364)	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>(\$34,364)</b>	<b>\$199,464</b>	<b>\$199,464</b>	<b>\$0</b>	<b>\$199,464</b>	<b>\$0</b>	<b>\$199,464</b>
<b>Total Receipts</b>				<b>(\$34,364)</b>	<b>\$199,464</b>	<b>\$199,464</b>	<b>\$0</b>	<b>\$199,464</b>	<b>\$0</b>	<b>\$199,464</b>
<b>Change in Fund Balance</b>				<b>(\$52,173)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740022-NCFLEX/WC 7422 DHHS-VOC REHAB BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$250,649	\$247,649	\$247,649	\$0	\$247,649	\$0	\$247,649
<b>Total PURCHASED SERVICES</b>				<b>\$250,649</b>	<b>\$247,649</b>	<b>\$247,649</b>	<b>\$0</b>	<b>\$247,649</b>	<b>\$0</b>	<b>\$247,649</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$3,970	\$3,970	\$0	\$3,970	\$0	\$3,970
55971000	PAYMENTS UNDER CUSTODIAL			\$1,357	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,357</b>	<b>\$3,970</b>	<b>\$3,970</b>	<b>\$0</b>	<b>\$3,970</b>	<b>\$0</b>	<b>\$3,970</b>
<b>Total Requirements</b>				<b>\$252,006</b>	<b>\$251,619</b>	<b>\$251,619</b>	<b>\$0</b>	<b>\$251,619</b>	<b>\$0</b>	<b>\$251,619</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$585,015	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$585,015</b>	<b>\$251,619</b>	<b>\$251,619</b>	<b>\$0</b>	<b>\$251,619</b>	<b>\$0</b>	<b>\$251,619</b>
<b>Total Receipts</b>				<b>\$585,015</b>	<b>\$251,619</b>	<b>\$251,619</b>	<b>\$0</b>	<b>\$251,619</b>	<b>\$0</b>	<b>\$251,619</b>
<b>Change in Fund Balance</b>				<b>\$333,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740023-NCFLEX/WC 7423 DHHS-YOUTH SERVICES BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$2,447,638	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,447,638</b>	<b>\$2,447,638</b>	<b>\$2,447,638</b>	<b>\$0</b>	<b>\$2,447,638</b>	<b>\$0</b>	<b>\$2,447,638</b>
<b>Total Requirements</b>				<b>\$2,447,638</b>	<b>\$2,447,638</b>	<b>\$2,447,638</b>	<b>\$0</b>	<b>\$2,447,638</b>	<b>\$0</b>	<b>\$2,447,638</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$4,930,180	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,930,180</b>	<b>\$2,447,638</b>	<b>\$2,447,638</b>	<b>\$0</b>	<b>\$2,447,638</b>	<b>\$0</b>	<b>\$2,447,638</b>
<b>Total Receipts</b>				<b>\$4,930,180</b>	<b>\$2,447,638</b>	<b>\$2,447,638</b>	<b>\$0</b>	<b>\$2,447,638</b>	<b>\$0</b>	<b>\$2,447,638</b>
<b>Change in Fund Balance</b>				<b>\$2,482,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**740024-NCFLEX/WC 7424 EMP SECURITY COMM BC 74170**

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$528,446	\$528,446	\$0	\$528,446	\$0	\$528,446
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$528,446</b>	<b>\$528,446</b>	<b>\$0</b>	<b>\$528,446</b>	<b>\$0</b>	<b>\$528,446</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$4,105	\$4,105	\$0	\$4,105	\$0	\$4,105
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$4,105</b>	<b>\$4,105</b>	<b>\$0</b>	<b>\$4,105</b>	<b>\$0</b>	<b>\$4,105</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$532,551</b>	<b>\$532,551</b>	<b>\$0</b>	<b>\$532,551</b>	<b>\$0</b>	<b>\$532,551</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$532,551</b>	<b>\$532,551</b>	<b>\$0</b>	<b>\$532,551</b>	<b>\$0</b>	<b>\$532,551</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$532,551</b>	<b>\$532,551</b>	<b>\$0</b>	<b>\$532,551</b>	<b>\$0</b>	<b>\$532,551</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**740025-NCFLEX/WC 7425 GENERAL ASSEMBLY BC 74170**

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$154,660	\$137,571	\$137,571	\$0	\$137,571	\$0	\$137,571
<b>Total PURCHASED SERVICES</b>				<b>\$154,660</b>	<b>\$137,571</b>	<b>\$137,571</b>	<b>\$0</b>	<b>\$137,571</b>	<b>\$0</b>	<b>\$137,571</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$185	\$185	\$0	\$185	\$0	\$185
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$185</b>	<b>\$185</b>	<b>\$0</b>	<b>\$185</b>	<b>\$0</b>	<b>\$185</b>
<b>Total Requirements</b>				<b>\$154,660</b>	<b>\$137,756</b>	<b>\$137,756</b>	<b>\$0</b>	<b>\$137,756</b>	<b>\$0</b>	<b>\$137,756</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$167,573	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$167,573</b>	<b>\$137,756</b>	<b>\$137,756</b>	<b>\$0</b>	<b>\$137,756</b>	<b>\$0</b>	<b>\$137,756</b>
<b>Total Receipts</b>				<b>\$167,573</b>	<b>\$137,756</b>	<b>\$137,756</b>	<b>\$0</b>	<b>\$137,756</b>	<b>\$0</b>	<b>\$137,756</b>
<b>Change in Fund Balance</b>				<b>\$12,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**740026-NCFLEX/WC 7426 GOVERNORS OFFICE BC 74170**

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$26,895</b>	<b>\$26,895</b>	<b>\$0</b>	<b>\$26,895</b>	<b>\$0</b>	<b>\$26,895</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$26,895</b>	<b>\$26,895</b>	<b>\$0</b>	<b>\$26,895</b>	<b>\$0</b>	<b>\$26,895</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$26,895</b>	<b>\$26,895</b>	<b>\$0</b>	<b>\$26,895</b>	<b>\$0</b>	<b>\$26,895</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$26,895</b>	<b>\$26,895</b>	<b>\$0</b>	<b>\$26,895</b>	<b>\$0</b>	<b>\$26,895</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740027-NCFLEX/WC 7427 HOUSING FINANCE BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$35,065	\$35,065	\$35,065	\$0	\$35,065	\$0	\$35,065
<b>Total PURCHASED SERVICES</b>				<b>\$35,065</b>	<b>\$35,065</b>	<b>\$35,065</b>	<b>\$0</b>	<b>\$35,065</b>	<b>\$0</b>	<b>\$35,065</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$185	\$185	\$0	\$185	\$0	\$185
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$185</b>	<b>\$185</b>	<b>\$0</b>	<b>\$185</b>	<b>\$0</b>	<b>\$185</b>
<b>Total Requirements</b>				<b>\$35,065</b>	<b>\$35,250</b>	<b>\$35,250</b>	<b>\$0</b>	<b>\$35,250</b>	<b>\$0</b>	<b>\$35,250</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$38,319	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$38,319</b>	<b>\$35,250</b>	<b>\$35,250</b>	<b>\$0</b>	<b>\$35,250</b>	<b>\$0</b>	<b>\$35,250</b>
<b>Total Receipts</b>				<b>\$38,319</b>	<b>\$35,250</b>	<b>\$35,250</b>	<b>\$0</b>	<b>\$35,250</b>	<b>\$0</b>	<b>\$35,250</b>
<b>Change in Fund Balance</b>				<b>\$3,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**740028-NCFLEX/WC 7428 INFORMATION TECH. SERVICE BC 74170**

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$147,570	\$171,545	\$171,545	\$0	\$171,545	\$0	\$171,545
<b>Total PURCHASED SERVICES</b>				<b>\$147,570</b>	<b>\$171,545</b>	<b>\$171,545</b>	<b>\$0</b>	<b>\$171,545</b>	<b>\$0</b>	<b>\$171,545</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$10</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>
<b>Total Requirements</b>				<b>\$147,570</b>	<b>\$171,555</b>	<b>\$171,555</b>	<b>\$0</b>	<b>\$171,555</b>	<b>\$0</b>	<b>\$171,555</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$115,413	\$171,555	\$171,555	\$0	\$171,555	\$0	\$171,555
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$115,413</b>	<b>\$171,555</b>	<b>\$171,555</b>	<b>\$0</b>	<b>\$171,555</b>	<b>\$0</b>	<b>\$171,555</b>
<b>Total Receipts</b>				<b>\$115,413</b>	<b>\$171,555</b>	<b>\$171,555</b>	<b>\$0</b>	<b>\$171,555</b>	<b>\$0</b>	<b>\$171,555</b>
<b>Change in Fund Balance</b>				<b>(\$32,157)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**740029-NCFLEX/WC 7429 INSURANCE BC 74170**

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$96,923	\$110,456	\$110,456	\$0	\$110,456	\$0	\$110,456
<b>Total PURCHASED SERVICES</b>				<b>\$96,923</b>	<b>\$110,456</b>	<b>\$110,456</b>	<b>\$0</b>	<b>\$110,456</b>	<b>\$0</b>	<b>\$110,456</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$370	\$370	\$0	\$370	\$0	\$370
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$370</b>	<b>\$370</b>	<b>\$0</b>	<b>\$370</b>	<b>\$0</b>	<b>\$370</b>

**Total Requirements**

<b>\$96,923</b>	<b>\$110,826</b>	<b>\$110,826</b>	<b>\$0</b>	<b>\$110,826</b>	<b>\$0</b>	<b>\$110,826</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$58,783	\$110,826	\$110,826	\$0	\$110,826	\$0	\$110,826
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$58,783</b>	<b>\$110,826</b>	<b>\$110,826</b>	<b>\$0</b>	<b>\$110,826</b>	<b>\$0</b>	<b>\$110,826</b>

**Total Receipts**

<b>\$58,783</b>	<b>\$110,826</b>	<b>\$110,826</b>	<b>\$0</b>	<b>\$110,826</b>	<b>\$0</b>	<b>\$110,826</b>
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**Change in Fund Balance**

<b>(\$38,140)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740030-NCFLEX/WC 7430 JUSTICE BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$16,430	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241
<b>Total PURCHASED SERVICES</b>				<b>\$16,430</b>	<b>\$348,241</b>	<b>\$348,241</b>	<b>\$0</b>	<b>\$348,241</b>	<b>\$0</b>	<b>\$348,241</b>
<b>Total Requirements</b>				<b>\$16,430</b>	<b>\$348,241</b>	<b>\$348,241</b>	<b>\$0</b>	<b>\$348,241</b>	<b>\$0</b>	<b>\$348,241</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$25,196	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$25,196</b>	<b>\$348,241</b>	<b>\$348,241</b>	<b>\$0</b>	<b>\$348,241</b>	<b>\$0</b>	<b>\$348,241</b>
<b>Total Receipts</b>				<b>\$25,196</b>	<b>\$348,241</b>	<b>\$348,241</b>	<b>\$0</b>	<b>\$348,241</b>	<b>\$0</b>	<b>\$348,241</b>
<b>Change in Fund Balance</b>				<b>\$8,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740031-NCFLEX/WC 7431 JUVENILE JUSTICE BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$1,854,181	\$2,924,960	\$2,924,960	\$0	\$2,924,960	\$0	\$2,924,960
<b>Total PURCHASED SERVICES</b>				<b>\$1,854,181</b>	<b>\$2,924,960</b>	<b>\$2,924,960</b>	<b>\$0</b>	<b>\$2,924,960</b>	<b>\$0</b>	<b>\$2,924,960</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300
55971000	PAYMENTS UNDER CUSTODIAL			\$5,075	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$5,075</b>	<b>\$11,300</b>	<b>\$11,300</b>	<b>\$0</b>	<b>\$11,300</b>	<b>\$0</b>	<b>\$11,300</b>
<b>Total Requirements</b>				<b>\$1,859,256</b>	<b>\$2,936,260</b>	<b>\$2,936,260</b>	<b>\$0</b>	<b>\$2,936,260</b>	<b>\$0</b>	<b>\$2,936,260</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$2,049,235	\$2,936,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,049,235</b>	<b>\$2,936,260</b>	<b>\$2,936,260</b>	<b>\$0</b>	<b>\$2,936,260</b>	<b>\$0</b>	<b>\$2,936,260</b>
<b>Total Receipts</b>				<b>\$2,049,235</b>	<b>\$2,936,260</b>	<b>\$2,936,260</b>	<b>\$0</b>	<b>\$2,936,260</b>	<b>\$0</b>	<b>\$2,936,260</b>
<b>Change in Fund Balance</b>				<b>\$189,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740032-NCFLEX/WC 7432 LABOR BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$53,983	\$98,529	\$98,529	\$0	\$98,529	\$0	\$98,529
<b>Total PURCHASED SERVICES</b>				<b>\$53,983</b>	<b>\$98,529</b>	<b>\$98,529</b>	<b>\$0</b>	<b>\$98,529</b>	<b>\$0</b>	<b>\$98,529</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$885	\$885	\$0	\$885	\$0	\$885
55971000	PAYMENTS UNDER CUSTODIAL			\$225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$225</b>	<b>\$885</b>	<b>\$885</b>	<b>\$0</b>	<b>\$885</b>	<b>\$0</b>	<b>\$885</b>
<b>Total Requirements</b>				<b>\$54,209</b>	<b>\$99,414</b>	<b>\$99,414</b>	<b>\$0</b>	<b>\$99,414</b>	<b>\$0</b>	<b>\$99,414</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$64,588	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$64,588</b>	<b>\$99,414</b>	<b>\$99,414</b>	<b>\$0</b>	<b>\$99,414</b>	<b>\$0</b>	<b>\$99,414</b>
<b>Total Receipts</b>				<b>\$64,588</b>	<b>\$99,414</b>	<b>\$99,414</b>	<b>\$0</b>	<b>\$99,414</b>	<b>\$0</b>	<b>\$99,414</b>
<b>Change in Fund Balance</b>				<b>\$10,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740033-NCFLEX/WC 7433 OFF OF ADMIN HEARINGS BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$1,082</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$1,082</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,082</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$1,082</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$1,082</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$1,082</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$1,082</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$1,082</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**740034-NCFLEX/WC 7434 REVENUE BC 74170**

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$183	\$148,560	\$148,560	\$0	\$148,560	\$0	\$148,560
<b>Total PURCHASED SERVICES</b>				<b>\$183</b>	<b>\$148,560</b>	<b>\$148,560</b>	<b>\$0</b>	<b>\$148,560</b>	<b>\$0</b>	<b>\$148,560</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$1,440</b>	<b>\$1,440</b>	<b>\$0</b>	<b>\$1,440</b>	<b>\$0</b>	<b>\$1,440</b>
<b>Total Requirements</b>				<b>\$183</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$1,354	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,354</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Total Receipts</b>				<b>\$1,354</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Change in Fund Balance</b>				<b>\$1,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**740036-NCFLEX/WC 7436 SECRETARY OF STATE BC 74170**

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$9,413	\$91,071	\$91,071	\$0	\$91,071	\$0	\$91,071
<b>Total PURCHASED SERVICES</b>				<b>\$9,413</b>	<b>\$91,071</b>	<b>\$91,071</b>	<b>\$0</b>	<b>\$91,071</b>	<b>\$0</b>	<b>\$91,071</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>

**Total Requirements**

**\$9,413      \$91,771      \$91,771      \$0      \$91,771      \$0      \$91,771**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$10,003	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,003</b>	<b>\$91,771</b>	<b>\$91,771</b>	<b>\$0</b>	<b>\$91,771</b>	<b>\$0</b>	<b>\$91,771</b>

**Total Receipts**

**\$10,003      \$91,771      \$91,771      \$0      \$91,771      \$0      \$91,771**

**Change in Fund Balance**

**\$590      \$0      \$0      \$0      \$0      \$0      \$0**

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**740037-NCFLEX/WC 7437 ST HEALTH BENEFITS OFF BC 74170**

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$620	\$329	\$329	\$0	\$329	\$0	\$329
<b>Total PURCHASED SERVICES</b>				<b>\$620</b>	<b>\$329</b>	<b>\$329</b>	<b>\$0</b>	<b>\$329</b>	<b>\$0</b>	<b>\$329</b>
<b>Total Requirements</b>				<b>\$620</b>	<b>\$329</b>	<b>\$329</b>	<b>\$0</b>	<b>\$329</b>	<b>\$0</b>	<b>\$329</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$0	\$230	\$230	\$0	\$230	\$0	\$230
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$230</b>	<b>\$230</b>	<b>\$0</b>	<b>\$230</b>	<b>\$0</b>	<b>\$230</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$230</b>	<b>\$230</b>	<b>\$0</b>	<b>\$230</b>	<b>\$0</b>	<b>\$230</b>
<b>Change in Fund Balance</b>				<b>(\$620)</b>	<b>(\$99)</b>	<b>(\$99)</b>	<b>\$0</b>	<b>(\$99)</b>	<b>\$0</b>	<b>(\$99)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**740039-NCFLEX/WC 7439 STATE PERSONNEL BC 74170**

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$14,712	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712
<b>Total PURCHASED SERVICES</b>				<b>\$14,712</b>	<b>\$14,712</b>	<b>\$14,712</b>	<b>\$0</b>	<b>\$14,712</b>	<b>\$0</b>	<b>\$14,712</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$175	\$175	\$0	\$175	\$0	\$175
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$175</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>
<b>Total Requirements</b>				<b>\$14,712</b>	<b>\$14,887</b>	<b>\$14,887</b>	<b>\$0</b>	<b>\$14,887</b>	<b>\$0</b>	<b>\$14,887</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$56,264	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$56,264</b>	<b>\$14,712</b>	<b>\$14,712</b>	<b>\$0</b>	<b>\$14,712</b>	<b>\$0</b>	<b>\$14,712</b>
<b>Total Receipts</b>				<b>\$56,264</b>	<b>\$14,712</b>	<b>\$14,712</b>	<b>\$0</b>	<b>\$14,712</b>	<b>\$0</b>	<b>\$14,712</b>
<b>Change in Fund Balance</b>				<b>\$41,552</b>	<b>(\$175)</b>	<b>(\$175)</b>	<b>\$0</b>	<b>(\$175)</b>	<b>\$0</b>	<b>(\$175)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740040-NCFLEX/WC 7440 STATE PORTS AUTHORITY BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$423,153	\$493,209	\$493,209	\$0	\$493,209	\$0	\$493,209
<b>Total PURCHASED SERVICES</b>				<b>\$423,153</b>	<b>\$493,209</b>	<b>\$493,209</b>	<b>\$0</b>	<b>\$493,209</b>	<b>\$0</b>	<b>\$493,209</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
55971000	PAYMENTS UNDER CUSTODIAL			\$333	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$333</b>	<b>\$1,945</b>	<b>\$1,945</b>	<b>\$0</b>	<b>\$1,945</b>	<b>\$0</b>	<b>\$1,945</b>
<b>Total Requirements</b>				<b>\$423,486</b>	<b>\$495,154</b>	<b>\$495,154</b>	<b>\$0</b>	<b>\$495,154</b>	<b>\$0</b>	<b>\$495,154</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$520,213	\$495,154	\$495,154	\$0	\$495,154	\$0	\$495,154
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$520,213</b>	<b>\$495,154</b>	<b>\$495,154</b>	<b>\$0</b>	<b>\$495,154</b>	<b>\$0</b>	<b>\$495,154</b>
<b>Total Receipts</b>				<b>\$520,213</b>	<b>\$495,154</b>	<b>\$495,154</b>	<b>\$0</b>	<b>\$495,154</b>	<b>\$0</b>	<b>\$495,154</b>
<b>Change in Fund Balance</b>				<b>\$96,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**740041-NCFLEX/WC 7441 TREASURER BC 74170**

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$14,888	\$111,840	\$111,840	\$0	\$111,840	\$0	\$111,840
<b>Total PURCHASED SERVICES</b>				<b>\$14,888</b>	<b>\$111,840</b>	<b>\$111,840</b>	<b>\$0</b>	<b>\$111,840</b>	<b>\$0</b>	<b>\$111,840</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$205	\$205	\$0	\$205	\$0	\$205
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$205</b>	<b>\$205</b>	<b>\$0</b>	<b>\$205</b>	<b>\$0</b>	<b>\$205</b>

**Total Requirements**

**\$14,888      \$112,045      \$112,045      \$0      \$112,045      \$0      \$112,045**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$11,762	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,762</b>	<b>\$112,045</b>	<b>\$112,045</b>	<b>\$0</b>	<b>\$112,045</b>	<b>\$0</b>	<b>\$112,045</b>

**Total Receipts**

**\$11,762      \$112,045      \$112,045      \$0      \$112,045      \$0      \$112,045**

**Change in Fund Balance**

**(\$3,126)      \$0      \$0      \$0      \$0      \$0      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**740042-NCFLEX/WC 7442 WILDLIFE BC 74170**

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$131,827	\$468,968	\$468,968	\$0	\$468,968	\$0	\$468,968
<b>Total PURCHASED SERVICES</b>				<b>\$131,827</b>	<b>\$468,968</b>	<b>\$468,968</b>	<b>\$0</b>	<b>\$468,968</b>	<b>\$0</b>	<b>\$468,968</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$2,425</b>	<b>\$2,425</b>	<b>\$0</b>	<b>\$2,425</b>	<b>\$0</b>	<b>\$2,425</b>
<b>Total Requirements</b>				<b>\$131,827</b>	<b>\$471,393</b>	<b>\$471,393</b>	<b>\$0</b>	<b>\$471,393</b>	<b>\$0</b>	<b>\$471,393</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$151,827	\$471,393	\$471,393	\$0	\$471,393	\$0	\$471,393
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$151,827</b>	<b>\$471,393</b>	<b>\$471,393</b>	<b>\$0</b>	<b>\$471,393</b>	<b>\$0</b>	<b>\$471,393</b>
<b>Total Receipts</b>				<b>\$151,827</b>	<b>\$471,393</b>	<b>\$471,393</b>	<b>\$0</b>	<b>\$471,393</b>	<b>\$0</b>	<b>\$471,393</b>
<b>Change in Fund Balance</b>				<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740043-NCFLEX/WC 7443 APPALACHIAN ST UNIV BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$571,856	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622
<b>Total PURCHASED SERVICES</b>				<b>\$571,856</b>	<b>\$677,622</b>	<b>\$677,622</b>	<b>\$0</b>	<b>\$677,622</b>	<b>\$0</b>	<b>\$677,622</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$1,975	\$1,975	\$0	\$1,975	\$0	\$1,975
55971000	PAYMENTS UNDER CUSTODIAL			\$262	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$262</b>	<b>\$1,975</b>	<b>\$1,975</b>	<b>\$0</b>	<b>\$1,975</b>	<b>\$0</b>	<b>\$1,975</b>
<b>Total Requirements</b>				<b>\$572,118</b>	<b>\$679,597</b>	<b>\$679,597</b>	<b>\$0</b>	<b>\$679,597</b>	<b>\$0</b>	<b>\$679,597</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$473,471	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$473,471</b>	<b>\$677,622</b>	<b>\$677,622</b>	<b>\$0</b>	<b>\$677,622</b>	<b>\$0</b>	<b>\$677,622</b>
<b>Total Receipts</b>				<b>\$473,471</b>	<b>\$677,622</b>	<b>\$677,622</b>	<b>\$0</b>	<b>\$677,622</b>	<b>\$0</b>	<b>\$677,622</b>
<b>Change in Fund Balance</b>				<b>(\$98,647)</b>	<b>(\$1,975)</b>	<b>(\$1,975)</b>	<b>\$0</b>	<b>(\$1,975)</b>	<b>\$0</b>	<b>(\$1,975)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740044-NCFLEX/WC 7444 A & T STATE UNIVERSITY BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$394,774	\$1,021,759	\$1,021,759	\$0	\$1,021,759	\$0	\$1,021,759
<b>Total PURCHASED SERVICES</b>				<b>\$394,774</b>	<b>\$1,021,759</b>	<b>\$1,021,759</b>	<b>\$0</b>	<b>\$1,021,759</b>	<b>\$0</b>	<b>\$1,021,759</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320
55971000	PAYMENTS UNDER CUSTODIAL			\$404	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$404</b>	<b>\$3,320</b>	<b>\$3,320</b>	<b>\$0</b>	<b>\$3,320</b>	<b>\$0</b>	<b>\$3,320</b>
<b>Total Requirements</b>				<b>\$395,177</b>	<b>\$1,025,079</b>	<b>\$1,025,079</b>	<b>\$0</b>	<b>\$1,025,079</b>	<b>\$0</b>	<b>\$1,025,079</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$411,595	\$1,025,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$411,595</b>	<b>\$1,025,079</b>	<b>\$1,025,079</b>	<b>\$0</b>	<b>\$1,025,079</b>	<b>\$0</b>	<b>\$1,025,079</b>
<b>Total Receipts</b>				<b>\$411,595</b>	<b>\$1,025,079</b>	<b>\$1,025,079</b>	<b>\$0</b>	<b>\$1,025,079</b>	<b>\$0</b>	<b>\$1,025,079</b>
<b>Change in Fund Balance</b>				<b>\$16,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740045-NCFLEX/WC 7445 EAST CAROLINA UNIV BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$1,108,702	\$1,167,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207
<b>Total PURCHASED SERVICES</b>				<b>\$1,108,702</b>	<b>\$1,167,207</b>	<b>\$1,167,207</b>	<b>\$0</b>	<b>\$1,167,207</b>	<b>\$0</b>	<b>\$1,167,207</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
55971000	PAYMENTS UNDER CUSTODIAL			\$4,538	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,538</b>	<b>\$3,720</b>	<b>\$3,720</b>	<b>\$0</b>	<b>\$3,720</b>	<b>\$0</b>	<b>\$3,720</b>
<b>Total Requirements</b>				<b>\$1,113,239</b>	<b>\$1,170,927</b>	<b>\$1,170,927</b>	<b>\$0</b>	<b>\$1,170,927</b>	<b>\$0</b>	<b>\$1,170,927</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$1,211,348	\$1,167,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,211,348</b>	<b>\$1,167,207</b>	<b>\$1,167,207</b>	<b>\$0</b>	<b>\$1,167,207</b>	<b>\$0</b>	<b>\$1,167,207</b>
<b>Total Receipts</b>				<b>\$1,211,348</b>	<b>\$1,167,207</b>	<b>\$1,167,207</b>	<b>\$0</b>	<b>\$1,167,207</b>	<b>\$0</b>	<b>\$1,167,207</b>
<b>Change in Fund Balance</b>				<b>\$98,109</b>	<b>(\$3,720)</b>	<b>(\$3,720)</b>	<b>\$0</b>	<b>(\$3,720)</b>	<b>\$0</b>	<b>(\$3,720)</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740046-NCFLEX/WC 7446 ELIZABETH CITY ST UNIV BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$355,627	\$454,564	\$454,564	\$0	\$454,564	\$0	\$454,564
<b>Total PURCHASED SERVICES</b>				<b>\$355,627</b>	<b>\$454,564</b>	<b>\$454,564</b>	<b>\$0</b>	<b>\$454,564</b>	<b>\$0</b>	<b>\$454,564</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$1,110	\$1,110	\$0	\$1,110	\$0	\$1,110
55971000	PAYMENTS UNDER CUSTODIAL			\$1,307	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,307</b>	<b>\$1,110</b>	<b>\$1,110</b>	<b>\$0</b>	<b>\$1,110</b>	<b>\$0</b>	<b>\$1,110</b>
<b>Total Requirements</b>				<b>\$356,934</b>	<b>\$455,674</b>	<b>\$455,674</b>	<b>\$0</b>	<b>\$455,674</b>	<b>\$0</b>	<b>\$455,674</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$386,397	\$455,674	\$455,674	\$0	\$455,674	\$0	\$455,674
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$386,397</b>	<b>\$455,674</b>	<b>\$455,674</b>	<b>\$0</b>	<b>\$455,674</b>	<b>\$0</b>	<b>\$455,674</b>
<b>Total Receipts</b>				<b>\$386,397</b>	<b>\$455,674</b>	<b>\$455,674</b>	<b>\$0</b>	<b>\$455,674</b>	<b>\$0</b>	<b>\$455,674</b>
<b>Change in Fund Balance</b>				<b>\$29,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740047-NCFLEX/WC 7447 FAYETTEVILLE ST UNIV BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$363,580	\$788,544	\$788,544	\$0	\$788,544	\$0	\$788,544
<b>Total PURCHASED SERVICES</b>				<b>\$363,580</b>	<b>\$788,544</b>	<b>\$788,544</b>	<b>\$0</b>	<b>\$788,544</b>	<b>\$0</b>	<b>\$788,544</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
55971000	PAYMENTS UNDER CUSTODIAL			\$406	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$406</b>	<b>\$2,260</b>	<b>\$2,260</b>	<b>\$0</b>	<b>\$2,260</b>	<b>\$0</b>	<b>\$2,260</b>
<b>Total Requirements</b>				<b>\$363,987</b>	<b>\$790,804</b>	<b>\$790,804</b>	<b>\$0</b>	<b>\$790,804</b>	<b>\$0</b>	<b>\$790,804</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$376,080	\$790,804	\$790,804	\$0	\$790,804	\$0	\$790,804
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$376,080</b>	<b>\$790,804</b>	<b>\$790,804</b>	<b>\$0</b>	<b>\$790,804</b>	<b>\$0</b>	<b>\$790,804</b>
<b>Total Receipts</b>				<b>\$376,080</b>	<b>\$790,804</b>	<b>\$790,804</b>	<b>\$0</b>	<b>\$790,804</b>	<b>\$0</b>	<b>\$790,804</b>
<b>Change in Fund Balance</b>				<b>\$12,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740048-NCFLEX/WC 7448 NC CENTRAL UNNIV BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$547,344	\$581,245	\$581,245	\$0	\$581,245	\$0	\$581,245
<b>Total PURCHASED SERVICES</b>				<b>\$547,344</b>	<b>\$581,245</b>	<b>\$581,245</b>	<b>\$0</b>	<b>\$581,245</b>	<b>\$0</b>	<b>\$581,245</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$2,745	\$2,745	\$0	\$2,745	\$0	\$2,745
55971000	PAYMENTS UNDER CUSTODIAL			\$728	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$728</b>	<b>\$2,745</b>	<b>\$2,745</b>	<b>\$0</b>	<b>\$2,745</b>	<b>\$0</b>	<b>\$2,745</b>
<b>Total Requirements</b>				<b>\$548,072</b>	<b>\$583,990</b>	<b>\$583,990</b>	<b>\$0</b>	<b>\$583,990</b>	<b>\$0</b>	<b>\$583,990</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$562,054	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$562,054</b>	<b>\$583,990</b>	<b>\$583,990</b>	<b>\$0</b>	<b>\$583,990</b>	<b>\$0</b>	<b>\$583,990</b>
<b>Total Receipts</b>				<b>\$562,054</b>	<b>\$583,990</b>	<b>\$583,990</b>	<b>\$0</b>	<b>\$583,990</b>	<b>\$0</b>	<b>\$583,990</b>
<b>Change in Fund Balance</b>				<b>\$13,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**740049-NCFLEX/WC 7449 NC SCH OF MATH/SCIENCE BC 74170**

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$41,008	\$58,346	\$58,346	\$0	\$58,346	\$0	\$58,346
<b>Total PURCHASED SERVICES</b>				<b>\$41,008</b>	<b>\$58,346</b>	<b>\$58,346</b>	<b>\$0</b>	<b>\$58,346</b>	<b>\$0</b>	<b>\$58,346</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$175	\$175	\$0	\$175	\$0	\$175
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$175</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>

**Total Requirements**

<b>\$41,008</b>	<b>\$58,521</b>	<b>\$58,521</b>	<b>\$0</b>	<b>\$58,521</b>	<b>\$0</b>	<b>\$58,521</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$41,074	\$58,521	\$58,521	\$0	\$58,521	\$0	\$58,521
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$41,074</b>	<b>\$58,521</b>	<b>\$58,521</b>	<b>\$0</b>	<b>\$58,521</b>	<b>\$0</b>	<b>\$58,521</b>

**Total Receipts**

<b>\$41,074</b>	<b>\$58,521</b>	<b>\$58,521</b>	<b>\$0</b>	<b>\$58,521</b>	<b>\$0</b>	<b>\$58,521</b>
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**Change in Fund Balance**

<b>\$65</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740050-NCFLEX/WC 7450 NC SCHOOL OF ARTS BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$133,080	\$133,080	\$133,080	\$0	\$133,080	\$0	\$133,080
<b>Total PURCHASED SERVICES</b>				<b>\$133,080</b>	<b>\$133,080</b>	<b>\$133,080</b>	<b>\$0</b>	<b>\$133,080</b>	<b>\$0</b>	<b>\$133,080</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$555	\$555	\$0	\$555	\$0	\$555
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$555</b>	<b>\$555</b>	<b>\$0</b>	<b>\$555</b>	<b>\$0</b>	<b>\$555</b>
<b>Total Requirements</b>				<b>\$133,080</b>	<b>\$133,635</b>	<b>\$133,635</b>	<b>\$0</b>	<b>\$133,635</b>	<b>\$0</b>	<b>\$133,635</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$112,824	\$133,080	\$133,080	\$0	\$133,080	\$0	\$133,080
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$112,824</b>	<b>\$133,080</b>	<b>\$133,080</b>	<b>\$0</b>	<b>\$133,080</b>	<b>\$0</b>	<b>\$133,080</b>
<b>Total Receipts</b>				<b>\$112,824</b>	<b>\$133,080</b>	<b>\$133,080</b>	<b>\$0</b>	<b>\$133,080</b>	<b>\$0</b>	<b>\$133,080</b>
<b>Change in Fund Balance</b>				<b>(\$20,256)</b>	<b>(\$555)</b>	<b>(\$555)</b>	<b>\$0</b>	<b>(\$555)</b>	<b>\$0</b>	<b>(\$555)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740051-NCFLEX/WC 7451 NCSU BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$2,434,788	\$2,434,788	\$2,434,788	\$0	\$2,434,788	\$0	\$2,434,788
<b>Total PURCHASED SERVICES</b>				<b>\$2,434,788</b>	<b>\$2,434,788</b>	<b>\$2,434,788</b>	<b>\$0</b>	<b>\$2,434,788</b>	<b>\$0</b>	<b>\$2,434,788</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$16,955	\$16,955	\$0	\$16,955	\$0	\$16,955
55971000	PAYMENTS UNDER CUSTODIAL			(\$128)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>(\$128)</b>	<b>\$16,955</b>	<b>\$16,955</b>	<b>\$0</b>	<b>\$16,955</b>	<b>\$0</b>	<b>\$16,955</b>
<b>Total Requirements</b>				<b>\$2,434,660</b>	<b>\$2,451,743</b>	<b>\$2,451,743</b>	<b>\$0</b>	<b>\$2,451,743</b>	<b>\$0</b>	<b>\$2,451,743</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$2,201,230	\$2,451,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$2,201,230</b>	<b>\$2,451,743</b>	<b>\$2,451,743</b>	<b>\$0</b>	<b>\$2,451,743</b>	<b>\$0</b>	<b>\$2,451,743</b>
<b>Total Receipts</b>				<b>\$2,201,230</b>	<b>\$2,451,743</b>	<b>\$2,451,743</b>	<b>\$0</b>	<b>\$2,451,743</b>	<b>\$0</b>	<b>\$2,451,743</b>
<b>Change in Fund Balance</b>				<b>(\$233,431)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**740052-NCFLEX/WC 7452 UNC-ASHEVILLE BC 74170**

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$64,904	\$254,622	\$254,622	\$0	\$254,622	\$0	\$254,622
<b>Total PURCHASED SERVICES</b>				<b>\$64,904</b>	<b>\$254,622</b>	<b>\$254,622</b>	<b>\$0</b>	<b>\$254,622</b>	<b>\$0</b>	<b>\$254,622</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$2,005	\$2,005	\$0	\$2,005	\$0	\$2,005
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$2,005</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$2,005</b>
<b>Total Requirements</b>				<b>\$64,904</b>	<b>\$256,627</b>	<b>\$256,627</b>	<b>\$0</b>	<b>\$256,627</b>	<b>\$0</b>	<b>\$256,627</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			(\$30,529)	\$287,933	\$287,933	\$0	\$287,933	\$0	\$287,933
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>(\$30,529)</b>	<b>\$287,933</b>	<b>\$287,933</b>	<b>\$0</b>	<b>\$287,933</b>	<b>\$0</b>	<b>\$287,933</b>
<b>Total Receipts</b>				<b>(\$30,529)</b>	<b>\$287,933</b>	<b>\$287,933</b>	<b>\$0</b>	<b>\$287,933</b>	<b>\$0</b>	<b>\$287,933</b>
<b>Change in Fund Balance</b>				<b>(\$95,433)</b>	<b>\$31,306</b>	<b>\$31,306</b>	<b>\$0</b>	<b>\$31,306</b>	<b>\$0</b>	<b>\$31,306</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740053-NCFLEX/WC 7453 UNC-CHAPEL HILL BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$1,666,631	\$1,947,300	\$1,947,300	\$0	\$1,947,300	\$0	\$1,947,300
<b>Total PURCHASED SERVICES</b>				<b>\$1,666,631</b>	<b>\$1,947,300</b>	<b>\$1,947,300</b>	<b>\$0</b>	<b>\$1,947,300</b>	<b>\$0</b>	<b>\$1,947,300</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$16,450	\$16,450	\$0	\$16,450	\$0	\$16,450
55971000	PAYMENTS UNDER CUSTODIAL			\$7,304	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,304</b>	<b>\$16,450</b>	<b>\$16,450</b>	<b>\$0</b>	<b>\$16,450</b>	<b>\$0</b>	<b>\$16,450</b>
<b>Total Requirements</b>				<b>\$1,673,935</b>	<b>\$1,963,750</b>	<b>\$1,963,750</b>	<b>\$0</b>	<b>\$1,963,750</b>	<b>\$0</b>	<b>\$1,963,750</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$1,773,042	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,773,042</b>	<b>\$1,963,750</b>	<b>\$1,963,750</b>	<b>\$0</b>	<b>\$1,963,750</b>	<b>\$0</b>	<b>\$1,963,750</b>
<b>Total Receipts</b>				<b>\$1,773,042</b>	<b>\$1,963,750</b>	<b>\$1,963,750</b>	<b>\$0</b>	<b>\$1,963,750</b>	<b>\$0</b>	<b>\$1,963,750</b>
<b>Change in Fund Balance</b>				<b>\$99,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**740054-NCFLEX/WC 7454 UNC-CHARLOTTE BC 74170**

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$852,802	\$852,802	\$852,802	\$0	\$852,802	\$0	\$852,802
<b>Total PURCHASED SERVICES</b>				<b>\$852,802</b>	<b>\$852,802</b>	<b>\$852,802</b>	<b>\$0</b>	<b>\$852,802</b>	<b>\$0</b>	<b>\$852,802</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>
<b>Total Requirements</b>				<b>\$852,802</b>	<b>\$856,002</b>	<b>\$856,002</b>	<b>\$0</b>	<b>\$856,002</b>	<b>\$0</b>	<b>\$856,002</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$790,912	\$856,002	\$856,002	\$0	\$856,002	\$0	\$856,002
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$790,912</b>	<b>\$856,002</b>	<b>\$856,002</b>	<b>\$0</b>	<b>\$856,002</b>	<b>\$0</b>	<b>\$856,002</b>
<b>Total Receipts</b>				<b>\$790,912</b>	<b>\$856,002</b>	<b>\$856,002</b>	<b>\$0</b>	<b>\$856,002</b>	<b>\$0</b>	<b>\$856,002</b>
<b>Change in Fund Balance</b>				<b>(\$61,890)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**740055-NCFLEX/WC 7455 UNC-GEN ADMIN BC 74170**

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$79,754	\$95,078	\$95,078	\$0	\$95,078	\$0	\$95,078
<b>Total PURCHASED SERVICES</b>				<b>\$79,754</b>	<b>\$95,078</b>	<b>\$95,078</b>	<b>\$0</b>	<b>\$95,078</b>	<b>\$0</b>	<b>\$95,078</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$545	\$545	\$0	\$545	\$0	\$545
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$545</b>	<b>\$545</b>	<b>\$0</b>	<b>\$545</b>	<b>\$0</b>	<b>\$545</b>
<b>Total Requirements</b>				<b>\$79,754</b>	<b>\$95,623</b>	<b>\$95,623</b>	<b>\$0</b>	<b>\$95,623</b>	<b>\$0</b>	<b>\$95,623</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$31,461	\$95,623	\$95,623	\$0	\$95,623	\$0	\$95,623
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$31,461</b>	<b>\$95,623</b>	<b>\$95,623</b>	<b>\$0</b>	<b>\$95,623</b>	<b>\$0</b>	<b>\$95,623</b>
<b>Total Receipts</b>				<b>\$31,461</b>	<b>\$95,623</b>	<b>\$95,623</b>	<b>\$0</b>	<b>\$95,623</b>	<b>\$0</b>	<b>\$95,623</b>
<b>Change in Fund Balance</b>				<b>(\$48,292)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740056-NCFLEX/WC 7456 UNC-GREENSBORO BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$780,469	\$999,977	\$999,977	\$0	\$999,977	\$0	\$999,977
<b>Total PURCHASED SERVICES</b>				<b>\$780,469</b>	<b>\$999,977</b>	<b>\$999,977</b>	<b>\$0</b>	<b>\$999,977</b>	<b>\$0</b>	<b>\$999,977</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$3,145	\$3,145	\$0	\$3,145	\$0	\$3,145
55971000	PAYMENTS UNDER CUSTODIAL			\$3,402	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,402</b>	<b>\$3,145</b>	<b>\$3,145</b>	<b>\$0</b>	<b>\$3,145</b>	<b>\$0</b>	<b>\$3,145</b>
<b>Total Requirements</b>				<b>\$783,871</b>	<b>\$1,003,122</b>	<b>\$1,003,122</b>	<b>\$0</b>	<b>\$1,003,122</b>	<b>\$0</b>	<b>\$1,003,122</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$699,808	\$1,003,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$699,808</b>	<b>\$1,003,122</b>	<b>\$1,003,122</b>	<b>\$0</b>	<b>\$1,003,122</b>	<b>\$0</b>	<b>\$1,003,122</b>
<b>Total Receipts</b>				<b>\$699,808</b>	<b>\$1,003,122</b>	<b>\$1,003,122</b>	<b>\$0</b>	<b>\$1,003,122</b>	<b>\$0</b>	<b>\$1,003,122</b>
<b>Change in Fund Balance</b>				<b>(\$84,063)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740058-NCFLEX/WC 7458 UNC-PEMBROKE BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$314,081	\$356,809	\$356,809	\$0	\$356,809	\$0	\$356,809
<b>Total PURCHASED SERVICES</b>				<b>\$314,081</b>	<b>\$356,809</b>	<b>\$356,809</b>	<b>\$0</b>	<b>\$356,809</b>	<b>\$0</b>	<b>\$356,809</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
55971000	PAYMENTS UNDER CUSTODIAL			\$406	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$406</b>	<b>\$2,160</b>	<b>\$2,160</b>	<b>\$0</b>	<b>\$2,160</b>	<b>\$0</b>	<b>\$2,160</b>
<b>Total Requirements</b>				<b>\$314,487</b>	<b>\$358,969</b>	<b>\$358,969</b>	<b>\$0</b>	<b>\$358,969</b>	<b>\$0</b>	<b>\$358,969</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$318,438	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$318,438</b>	<b>\$358,969</b>	<b>\$358,969</b>	<b>\$0</b>	<b>\$358,969</b>	<b>\$0</b>	<b>\$358,969</b>
<b>Total Receipts</b>				<b>\$318,438</b>	<b>\$358,969</b>	<b>\$358,969</b>	<b>\$0</b>	<b>\$358,969</b>	<b>\$0</b>	<b>\$358,969</b>
<b>Change in Fund Balance</b>				<b>\$3,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740059-NCFLEX/WC 7459 UNC-WILMINGTON BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$391,067	\$425,457	\$425,457	\$0	\$425,457	\$0	\$425,457
<b>Total PURCHASED SERVICES</b>				<b>\$391,067</b>	<b>\$425,457</b>	<b>\$425,457</b>	<b>\$0</b>	<b>\$425,457</b>	<b>\$0</b>	<b>\$425,457</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
55971000	PAYMENTS UNDER CUSTODIAL			\$1,274	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,274</b>	<b>\$2,260</b>	<b>\$2,260</b>	<b>\$0</b>	<b>\$2,260</b>	<b>\$0</b>	<b>\$2,260</b>
<b>Total Requirements</b>				<b>\$392,341</b>	<b>\$427,717</b>	<b>\$427,717</b>	<b>\$0</b>	<b>\$427,717</b>	<b>\$0</b>	<b>\$427,717</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$142,830	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$142,830</b>	<b>\$427,717</b>	<b>\$427,717</b>	<b>\$0</b>	<b>\$427,717</b>	<b>\$0</b>	<b>\$427,717</b>
<b>Total Receipts</b>				<b>\$142,830</b>	<b>\$427,717</b>	<b>\$427,717</b>	<b>\$0</b>	<b>\$427,717</b>	<b>\$0</b>	<b>\$427,717</b>
<b>Change in Fund Balance</b>				<b>(\$249,511)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740060-NCFLEX/WC 7460 WESTERN CAROLINA UNIV BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$245,434	\$493,051	\$493,051	\$0	\$493,051	\$0	\$493,051
<b>Total PURCHASED SERVICES</b>				<b>\$245,434</b>	<b>\$493,051</b>	<b>\$493,051</b>	<b>\$0</b>	<b>\$493,051</b>	<b>\$0</b>	<b>\$493,051</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
55971000	PAYMENTS UNDER CUSTODIAL			\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,485</b>	<b>\$3,150</b>	<b>\$3,150</b>	<b>\$0</b>	<b>\$3,150</b>	<b>\$0</b>	<b>\$3,150</b>
<b>Total Requirements</b>				<b>\$246,919</b>	<b>\$496,201</b>	<b>\$496,201</b>	<b>\$0</b>	<b>\$496,201</b>	<b>\$0</b>	<b>\$496,201</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$19,122	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$19,122</b>	<b>\$496,201</b>	<b>\$496,201</b>	<b>\$0</b>	<b>\$496,201</b>	<b>\$0</b>	<b>\$496,201</b>
<b>Total Receipts</b>				<b>\$19,122</b>	<b>\$496,201</b>	<b>\$496,201</b>	<b>\$0</b>	<b>\$496,201</b>	<b>\$0</b>	<b>\$496,201</b>
<b>Change in Fund Balance</b>				<b>(\$227,798)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740061-NCFLEX/WC 7461 W-SALEM STATE UNIVERSITY BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$367,287	\$639,606	\$639,606	\$0	\$639,606	\$0	\$639,606
<b>Total PURCHASED SERVICES</b>				<b>\$367,287</b>	<b>\$639,606</b>	<b>\$639,606</b>	<b>\$0</b>	<b>\$639,606</b>	<b>\$0</b>	<b>\$639,606</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$1,655	\$1,655	\$0	\$1,655	\$0	\$1,655
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$1,655</b>	<b>\$1,655</b>	<b>\$0</b>	<b>\$1,655</b>	<b>\$0</b>	<b>\$1,655</b>
<b>Total Requirements</b>				<b>\$367,287</b>	<b>\$641,261</b>	<b>\$641,261</b>	<b>\$0</b>	<b>\$641,261</b>	<b>\$0</b>	<b>\$641,261</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$281,270	\$641,261	\$641,261	\$0	\$641,261	\$0	\$641,261
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$281,270</b>	<b>\$641,261</b>	<b>\$641,261</b>	<b>\$0</b>	<b>\$641,261</b>	<b>\$0</b>	<b>\$641,261</b>
<b>Total Receipts</b>				<b>\$281,270</b>	<b>\$641,261</b>	<b>\$641,261</b>	<b>\$0</b>	<b>\$641,261</b>	<b>\$0</b>	<b>\$641,261</b>
<b>Change in Fund Balance</b>				<b>(\$86,016)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740063-NCFLEX/WC 7463 BD OF BARBER EXAMINERS BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$6,032	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
<b>Total PURCHASED SERVICES</b>				<b>\$6,032</b>	<b>\$17,960</b>	<b>\$17,960</b>	<b>\$0</b>	<b>\$17,960</b>	<b>\$0</b>	<b>\$17,960</b>
<b>Total Requirements</b>				<b>\$6,032</b>	<b>\$17,960</b>	<b>\$17,960</b>	<b>\$0</b>	<b>\$17,960</b>	<b>\$0</b>	<b>\$17,960</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$17,960</b>	<b>\$17,960</b>	<b>\$0</b>	<b>\$17,960</b>	<b>\$0</b>	<b>\$17,960</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$6,378	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$6,378</b>	<b>\$17,960</b>	<b>\$17,960</b>	<b>\$0</b>	<b>\$17,960</b>	<b>\$0</b>	<b>\$17,960</b>
<b>Change in Fund Balance</b>				<b>\$346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**740064-NCFLEX/WC 7464 BD OF COSMETIC ARTS BC 74170**

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$36,255	\$36,255	\$0	\$36,255	\$0	\$36,255
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$36,255</b>	<b>\$36,255</b>	<b>\$0</b>	<b>\$36,255</b>	<b>\$0</b>	<b>\$36,255</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$36,255</b>	<b>\$36,255</b>	<b>\$0</b>	<b>\$36,255</b>	<b>\$0</b>	<b>\$36,255</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$37,135	\$37,135	\$0	\$37,135	\$0	\$37,135
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$37,135</b>	<b>\$37,135</b>	<b>\$0</b>	<b>\$37,135</b>	<b>\$0</b>	<b>\$37,135</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$37,135</b>	<b>\$37,135</b>	<b>\$0</b>	<b>\$37,135</b>	<b>\$0</b>	<b>\$37,135</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$880</b>	<b>\$880</b>	<b>\$0</b>	<b>\$880</b>	<b>\$0</b>	<b>\$880</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**740067-NCFLEX/WC 7467 DHHS-EARLY INTERVEN EDUC BC 74170**

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$68,662	\$68,662	\$0	\$68,662	\$0	\$68,662
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$68,662</b>	<b>\$68,662</b>	<b>\$0</b>	<b>\$68,662</b>	<b>\$0</b>	<b>\$68,662</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$5,010	\$5,010	\$0	\$5,010	\$0	\$5,010
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$5,010</b>	<b>\$5,010</b>	<b>\$0</b>	<b>\$5,010</b>	<b>\$0</b>	<b>\$5,010</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$73,672</b>	<b>\$73,672</b>	<b>\$0</b>	<b>\$73,672</b>	<b>\$0</b>	<b>\$73,672</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			(\$150,000)	\$73,672	\$73,672	\$0	\$73,672	\$0	\$73,672
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>(\$150,000)</b>	<b>\$73,672</b>	<b>\$73,672</b>	<b>\$0</b>	<b>\$73,672</b>	<b>\$0</b>	<b>\$73,672</b>
<b>Total Receipts</b>				<b>(\$150,000)</b>	<b>\$73,672</b>	<b>\$73,672</b>	<b>\$0</b>	<b>\$73,672</b>	<b>\$0</b>	<b>\$73,672</b>
<b>Change in Fund Balance</b>				<b>(\$150,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740069-NCFLEX/WC 7469 NC EDUCATION LOTTERY BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$4,819	\$68,493	\$68,493	\$0	\$68,493	\$0	\$68,493
<b>Total PURCHASED SERVICES</b>				<b>\$4,819</b>	<b>\$68,493</b>	<b>\$68,493</b>	<b>\$0</b>	<b>\$68,493</b>	<b>\$0</b>	<b>\$68,493</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$175	\$175	\$0	\$175	\$0	\$175
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$175</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>

**Total Requirements**

<b>\$4,819</b>	<b>\$68,668</b>	<b>\$68,668</b>	<b>\$0</b>	<b>\$68,668</b>	<b>\$0</b>	<b>\$68,668</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$68,668</b>	<b>\$68,668</b>	<b>\$0</b>	<b>\$68,668</b>	<b>\$0</b>	<b>\$68,668</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$86,242	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$86,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$86,242</b>	<b>\$68,668</b>	<b>\$68,668</b>	<b>\$0</b>	<b>\$68,668</b>	<b>\$0</b>	<b>\$68,668</b>
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**Change in Fund Balance**

<b>\$81,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740070-NCFLEX/WC 7470 DEPT OF TRANSPORTATION BC 74170

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$9,115,316	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
<b>Total PURCHASED SERVICES</b>				<b>\$9,115,316</b>	<b>\$13,895,407</b>	<b>\$13,895,407</b>	<b>\$0</b>	<b>\$13,895,407</b>	<b>\$0</b>	<b>\$13,895,407</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55971000	PAYMENTS UNDER CUSTODIAL			\$31,758	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$31,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$9,147,074</b>	<b>\$13,895,407</b>	<b>\$13,895,407</b>	<b>\$0</b>	<b>\$13,895,407</b>	<b>\$0</b>	<b>\$13,895,407</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$13,895,407</b>	<b>\$13,895,407</b>	<b>\$0</b>	<b>\$13,895,407</b>	<b>\$0</b>	<b>\$13,895,407</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$8,830,191	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$8,830,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$8,830,191</b>	<b>\$13,895,407</b>	<b>\$13,895,407</b>	<b>\$0</b>	<b>\$13,895,407</b>	<b>\$0</b>	<b>\$13,895,407</b>
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**Change in Fund Balance**

<b>(\$316,883)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

740072-NCFLEX/WC 7472 MILITARY & VETERAN AFFAIRS BC 74170

Workers Compensation Fund in 74170

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$20,293	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$20,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$20,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$20,293)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**  
**13050-Department of Military and Veterans Affairs**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$14,235,858	\$11,595,697	\$11,595,697	(\$2,748,619)	\$8,847,078	(\$2,747,197)	\$8,848,500
Total Receipts	\$936,137	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>\$13,299,721</b>	<b>\$11,595,697</b>	<b>\$11,595,697</b>	<b>(\$2,748,619)</b>	<b>\$8,847,078</b>	<b>(\$2,747,197)</b>	<b>\$8,848,500</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	85.900	86.650	85.900	0.000	85.900	0.000	85.900



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**  
**13050-Department of Military and Veterans Affairs**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
104301	DMVA 1100 ADMINISTRATION BC 13050	\$2,179,532	\$1,908,647	\$1,868,559	\$0	\$1,868,559	\$0	\$1,868,559
104302	DMVA 1200 VETERANS AFFAIRS-SERVICES BC 13050	\$9,788,792	\$7,641,093	\$7,620,961	(\$2,248,619)	\$5,372,342	(\$2,247,197)	\$5,373,764
104304	DMVA 1400 MILITARY AFFAIRS DIVISION BC 13050	\$947,590	\$891,505	\$897,555	(\$500,000)	\$397,555	(\$500,000)	\$397,555
104305	DMVA 1500 VA CEMETERIES BC 13050	\$1,319,945	\$1,154,452	\$1,208,622	\$0	\$1,208,622	\$0	\$1,208,622
<b>Total Requirements</b>		<b>\$14,235,858</b>	<b>\$11,595,697</b>	<b>\$11,595,697</b>	<b>(\$2,748,619)</b>	<b>\$8,847,078</b>	<b>(\$2,747,197)</b>	<b>\$8,848,500</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
104301	DMVA 1100 ADMINISTRATION BC 13050	\$272,924	\$0	\$0	\$0	\$0	\$0	\$0
104302	DMVA 1200 VETERANS AFFAIRS-SERVICES BC 13050	\$299,420	\$0	\$0	\$0	\$0	\$0	\$0
104304	DMVA 1400 MILITARY AFFAIRS DIVISION BC 13050	\$89,465	\$0	\$0	\$0	\$0	\$0	\$0
104305	DMVA 1500 VA CEMETERIES BC 13050	\$274,328	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$936,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Net Appropriation</b>		<b>\$13,299,721</b>	<b>\$11,595,697</b>	<b>\$11,595,697</b>	<b>(\$2,748,619)</b>	<b>\$8,847,078</b>	<b>(\$2,747,197)</b>	<b>\$8,848,500</b>
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**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
104301	DMVA 1100 ADMINISTRATION BC 13050	11.900	13.650	11.900	0.000	11.900	0.000	11.900
104302	DMVA 1200 VETERANS AFFAIRS-SERVICES BC 13050	58.000	57.000	58.000	0.000	58.000	0.000	58.000
104304	DMVA 1400 MILITARY AFFAIRS DIVISION BC 13050	4.000	4.000	4.000	0.000	4.000	0.000	4.000
104305	DMVA 1500 VA CEMETERIES BC 13050	12.000	12.000	12.000	0.000	12.000	0.000	12.000
<b>Total FTE</b>		<b>85.900</b>	<b>86.650</b>	<b>85.900</b>	<b>0.000</b>	<b>85.900</b>	<b>0.000</b>	<b>85.900</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$171,512	\$176,740	\$176,740	\$0	\$176,740	\$0	\$176,740
51210000	SPA-REG SALARIES	1XXX		\$3,809,988	\$4,730,519	\$4,730,519	\$0	\$4,730,519	\$0	\$4,730,519
51220000	SPA TIME LIMITED SAL	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$21	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$921	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$32,614	\$69,638	\$69,638	\$0	\$69,638	\$0	\$69,638
51510000	SOCIAL SEC CONTRIB	1XXX		\$296,798	\$380,741	\$381,149	\$0	\$381,149	\$0	\$381,149
51520000	REG RETIRE CONTRIB	1XXX		\$998,458	\$1,209,509	\$1,209,476	\$0	\$1,209,476	\$0	\$1,209,476
51560000	MED INS CONTRIB	1XXX		\$421,880	\$704,180	\$704,180	\$0	\$704,180	\$0	\$704,180
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$517	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$375	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$6,535	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$53,678	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$2,908	\$1,908	\$0	\$1,908	\$0	\$1,908
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$15,652	\$41,380	\$41,380	\$0	\$41,380	\$0	\$41,380
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	1XXX		\$11,440	\$44,907	\$44,907	\$0	\$44,907	\$0	\$44,907
51641000	INMATE LABOR	0XXX		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$1,500	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

**Requirements**

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	\$5,821,615	\$7,363,397	\$7,359,897	\$0	\$7,359,897	\$0	\$7,359,897
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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$1,452	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$0	\$2,270	\$2,270	\$0	\$2,270	\$0	\$2,270
52145000	MANAGE SERVER SUPPORT SVC			\$43,947	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
52148000	APPLICATION DEVELOPMENT			\$0	\$3,224	\$3,224	\$0	\$3,224	\$0	\$3,224
5214B000	IT SUBSCRIPTION SUPPORT			\$231,922	\$33,318	\$17,502	\$0	\$17,502	\$0	\$17,502
52170000	ADMIN SERVICES			\$53,133	\$11,992	\$11,992	\$0	\$11,992	\$0	\$11,992
52170001	ADMIN SVC-PROF TEST SVC			\$388	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$469,274	\$58,409	\$58,409	\$0	\$58,409	\$0	\$58,409
52184000	JANITORIAL SER AGREEMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52185000	WASTE REM/RECY SER AGREEM			\$2,436	\$2,937	\$4,137	\$0	\$4,137	\$0	\$4,137
52186000	SECURITY SERVICE AGREE			\$0	\$564	\$564	\$0	\$564	\$0	\$564
52199000	MISC CONTRACTUAL SERVICES			\$5,284	\$4,520	\$4,320	\$0	\$4,320	\$0	\$4,320
52199900	WORKSHOP/CONF EXP-MISC			\$5,210	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$27,544	\$8,965	\$20,551	\$0	\$20,551	\$0	\$20,551
52230000	ENRG SER -WATER & SEWER			\$0	\$6,340	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52310000	REPAIRS-BUILDINGS			\$1,175	\$1,660	\$1,000	\$0	\$1,000	\$0	\$1,000
52320000	REPAIRS-OTHER STRUCTURES			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$8	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52331001	REPAIRS-VEHICLE/CAR WASH			\$65	\$0	\$0	\$0	\$0	\$0	\$0
52331003	REPAIRS-NON-HIGHWAY VEH			\$4,659	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$17,124	\$1,625	\$6,465	\$0	\$6,465	\$0	\$6,465
52390000	REPAIRS-OTHER			\$1,761	\$650	\$650	\$0	\$650	\$0	\$650
52430000	MAINT AGREEMENT-EQUIP			\$12,637	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
52442000	MAINT AGRMT-WAN SOFTWARE			\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
52511000	RENT/LEASE -LAND			\$4,248	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$214,158	\$220,382	\$220,382	\$1,381	\$221,763	\$2,803	\$223,185
52521000	RENT/LEASE-MOTOR VEHICLES			\$66,101	\$28,912	\$28,912	\$0	\$28,912	\$0	\$28,912
52590000	RENT/LEASE OTHER PROPERTY			\$5,516	\$906	\$906	\$0	\$906	\$0	\$906
52711000	TRANSP AIR - IN STATE			\$589	\$2,000	\$0	\$0	\$0	\$0	\$0
52712000	TRANSP AIR-OUT STATE IN US			\$6,798	\$492	\$3,957	\$0	\$3,957	\$0	\$3,957
52714000	TRANSP-GRND - IN STATE			\$10,351	\$80,897	\$9,515	\$0	\$9,515	\$0	\$9,515
52715000	TRANSP GRND-OUT STA IN US			\$3,513	\$200	\$1,400	\$0	\$1,400	\$0	\$1,400



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$537	\$500	\$700	\$0	\$700	\$0	\$700
52718000	TRANS OTH-OUTSTATE IN US			\$1,334	\$0	\$725	\$0	\$725	\$0	\$725
52721000	LODGING - IN STATE			\$11,107	\$17,164	\$11,050	\$0	\$11,050	\$0	\$11,050
52721010	TRAINING-LODGE-IN-ST			\$172	\$0	\$200	\$0	\$200	\$0	\$200
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$27,741	\$0	\$27,830	\$0	\$27,830	\$0	\$27,830
52722000	LODGING-OUT STATE IN US			\$29,071	\$100	\$17,707	\$0	\$17,707	\$0	\$17,707
52724000	MEALS - IN STATE			\$11,499	\$11,400	\$11,740	\$0	\$11,740	\$0	\$11,740
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$3,377	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$4,674	\$343	\$1,814	\$0	\$1,814	\$0	\$1,814
52727000	MISC - IN STATE			\$126	\$300	\$300	\$0	\$300	\$0	\$300
52727900	WRKSHOP/CONF-MISC-IN-ST			\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$92	\$0	\$100	\$0	\$100	\$0	\$100
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$40,992	\$38,072	\$44,850	\$0	\$44,850	\$0	\$44,850
52812000	TELECOMMUN DATA CHRG			\$171,045	\$218,654	\$223,493	\$0	\$223,493	\$0	\$223,493
52814000	CELLULAR PHONE SERVICES			\$33,944	\$28,956	\$37,314	\$0	\$37,314	\$0	\$37,314
52815000	EMAIL AND CALENDARING			\$2,066	\$5,500	\$4,900	\$0	\$4,900	\$0	\$4,900
52817000	INTERNET SERV PROV CHARGE			\$5	\$0	\$0	\$0	\$0	\$0	\$0
52819000	TELEPHONE WIRING SVC			\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CHRG									
52821000	COMPUTER/DATA PROCESS SVC			\$120	\$6,150	\$6,150	\$0	\$6,150	\$0	\$6,150
52822000	MANAGED LAN SVC CHARGE			\$3,284	\$4,497	\$760	\$0	\$760	\$0	\$760
52823000	AUTHENTIC & AUTHORIZ SVCS			\$13,346	\$6,000	\$5,500	\$0	\$5,500	\$0	\$5,500
52824000	MANAGED SERVER SVCS			\$4,402	\$9,000	\$8,500	\$0	\$8,500	\$0	\$8,500
52825000	MANAGED WAN SVCS			\$27,000	\$7,197	\$5,901	\$0	\$5,901	\$0	\$5,901
52826000	SOFTWARE SUBSCRIPTIONS			\$1,298	\$3,000	\$1,300	\$0	\$1,300	\$0	\$1,300
52828000	MANAGED DESKTOP SVCS			\$109,264	\$124,655	\$120,630	\$0	\$120,630	\$0	\$120,630
52840000	POSTAGE FREIGHT & DELIV			\$1,220	\$10,924	\$10,699	\$0	\$10,699	\$0	\$10,699
52840001	POST FR&DEL-MAILING SVCS			\$365	\$1,500	\$675	\$0	\$675	\$0	\$675
52840002	POST FR&DEL-FREIGHT & DEL			\$3,808	\$500	\$1,360	\$0	\$1,360	\$0	\$1,360
52840003	POST FR&DEL-POSTAL METER			\$5,688	\$4,350	\$4,272	\$0	\$4,272	\$0	\$4,272
52850000	PRINT BIND DUPLICATE			\$9,952	\$1,525	\$1,075	\$0	\$1,075	\$0	\$1,075
52911000	PROPERTY-INSURANCE			\$60,024	\$1,100	\$80,000	\$0	\$80,000	\$0	\$80,000
52913000	LIABILITY INSURANCE			\$3,862	\$4,500	\$6,767	\$0	\$6,767	\$0	\$6,767
52930000	REGISTRATION FEES			\$7,780	\$4,200	\$4,390	\$0	\$4,390	\$0	\$4,390
<b>Total PURCHASED SERVICES</b>				<b>\$1,780,736</b>	<b>\$1,003,450</b>	<b>\$1,064,958</b>	<b>\$1,381</b>	<b>\$1,066,339</b>	<b>\$2,803</b>	<b>\$1,067,761</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
53110000	GENERAL OFFICE SUPPLIES			\$31,452	\$13,350	\$13,350	\$0	\$13,350	\$0	\$13,350
53110900	WORKSHOP/CONF-OFF SUPPLY			\$384	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$4,893	\$3,900	\$6,900	\$0	\$6,900	\$0	\$6,900
53150000	SECURITY & SAFETY SUPP			\$2,113	\$800	\$800	\$0	\$800	\$0	\$800
53190000	OTHER ADMIN SUPPLIES			\$22,616	\$300	\$300	\$0	\$300	\$0	\$300
53210000	JANITORIAL SUPPLIES			\$7,669	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$700	\$700	\$0	\$700	\$0	\$700
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$500	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$2,970	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
53310000	GASOLINE			\$23,133	\$7,000	\$3,700	\$0	\$3,700	\$0	\$3,700
53320000	DIESEL FUEL			\$3,323	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
53330000	OIL LUBRICANTS FLUIDS			\$0	\$650	\$650	\$0	\$650	\$0	\$650
53340000	TIRES & TUBES			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
53410000	FOOD SUPPLIES			\$23	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$3,277	\$500	\$500	\$0	\$500	\$0	\$500
53900000	OTHER MATERIALS & SUPP			\$11,982	\$4,617	\$4,617	\$0	\$4,617	\$0	\$4,617
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$370	\$0	\$0	\$0	\$0	\$0	\$0
53900425	LANDSCAPE MATERL/SUPPLIES			\$110,239	\$0	\$21,415	\$0	\$21,415	\$0	\$21,415
<b>Total SUPPLIES</b>				<b>\$224,444</b>	<b>\$37,917</b>	<b>\$61,832</b>	<b>\$0</b>	<b>\$61,832</b>	<b>\$0</b>	<b>\$61,832</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$15,562	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$2,047	\$5,807	\$2,000	\$0	\$2,000	\$0	\$2,000
54527000	EQUIP-AGRICULTURAL			\$46,085	\$65,000	\$46,085	\$0	\$46,085	\$0	\$46,085
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$15,136	\$100	\$100	\$0	\$100	\$0	\$100
54539000	OTHER EQUIPMENT			\$92,828	\$23,745	\$93,830	\$0	\$93,830	\$0	\$93,830
54541000	AUTOS TRUCKS & BUSES			\$0	\$134,644	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$25,365	\$6,328	\$4,386	\$0	\$4,386	\$0	\$4,386
54714000	SERVER SOFTWARE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$197,022</b>	<b>\$235,624</b>	<b>\$146,401</b>	<b>\$0</b>	<b>\$146,401</b>	<b>\$0</b>	<b>\$146,401</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55660000	SVC CHRGS-SALE SURPLUS			\$348	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$4,642	\$800	\$3,800	\$0	\$3,800	\$0	\$3,800
55840000	SERVICE & OTHER AWARDS			\$972	\$520	\$1,520	\$0	\$1,520	\$0	\$1,520
55890000	OTHER ADMIN EXPENSE			\$825	\$0	\$800	\$0	\$800	\$0	\$800
55900000	OTHER EXPENSES			\$3,129	\$3,181	\$5,681	\$0	\$5,681	\$0	\$5,681
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$9,916</b>	<b>\$4,501</b>	<b>\$11,801</b>	<b>\$0</b>	<b>\$11,801</b>	<b>\$0</b>	<b>\$11,801</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400035	COMMUNITY GRNTS TO COUNTY			\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
56400072	VSO OFFICES COUNTY GRANT			\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
56E00089	DMVA - NC4ME			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00474	INDEPENDENCE FUND GRANT			\$750,000	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
56K00004	ESCHEAT-SCHOLAR-PUB SCH			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,000,000</b>	<b>\$2,450,000</b>	<b>\$2,450,000</b>	<b>(\$2,250,000)</b>	<b>\$200,000</b>	<b>(\$2,250,000)</b>	<b>\$200,000</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$808	\$808	\$0	\$808	\$0	\$808
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$808</b>	<b>\$808</b>	<b>\$0</b>	<b>\$808</b>	<b>\$0</b>	<b>\$808</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$532,415	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		101802	\$207	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		208902	\$2,669,504	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		208903	\$500,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,202,126</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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**Status : Approved**

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

**Requirements**

<b>Total Requirements</b>	<b>\$14,235,858</b>	<b>\$11,595,697</b>	<b>\$11,595,697</b>	<b>(\$2,748,619)</b>	<b>\$8,847,078</b>	<b>(\$2,747,197)</b>	<b>\$8,848,500</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$5,152	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$5,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$288	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$823,535	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		209720	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$54,662	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$930,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$936,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Appropriation</b>	<b>\$13,299,721</b>	<b>\$11,595,697</b>	<b>\$11,595,697</b>	<b>(\$2,748,619)</b>	<b>\$8,847,078</b>	<b>(\$2,747,197)</b>	<b>\$8,848,500</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		84.900	85.650	84.900	0.000	84.900	0.000	84.900





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

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51220000	SPA TIME LIMITED SAL	1XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>85.900</b>	<b>86.650</b>	<b>85.900</b>	<b>0.000</b>	<b>85.900</b>	<b>0.000</b>	<b>85.900</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**104301-DMVA 1100 ADMINISTRATION BC 13050**

The Department of Military and Veterans Affairs (DMVA) Administration fund provides the fiscal resources to support the administration and operations of the various sections in the Office of the Secretary: 1) Office of Legislative Affairs and State Approval Agency; 2) Office of the General Counsel; 3) Office of Communications; and 4) DMVA Staff (Human Resources, Operations & Logistics, Financial Services, and Internal Audit). The Office of the Secretary establishes policy, direction, supervision, and administrative support to the operating Divisions of DMVA: 1) Division of Veterans Affairs (NC State Veterans Homes, NC State Veterans Cemeteries, and Veterans Field Services, Scholarship for Children of Wartime Veterans program); 2) Division of Military Affairs; and 3) Transition Services. Under the direction of the Secretary, and in fulfillment of missions and obligations set forth in NCGS 143B-1210, Article 14, DMVA provides or facilitates access to services for military members, veterans, and their families while supporting and enhancing the presence and capabilities of US Department of Defense (DoD) and US Department of Homeland Security (DHS) activities in North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$171,512	\$176,740	\$176,740	\$0	\$176,740	\$0	\$176,740
51210000	SPA-REG SALARIES	1XXX		\$690,134	\$1,076,407	\$1,037,956	\$0	\$1,037,956	\$0	\$1,037,956
51420000	HOLIDAY PAY	1XXX		\$363	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$12,411	\$15,241	\$15,241	\$0	\$15,241	\$0	\$15,241
51510000	SOCIAL SEC CONTRIB	1XXX		\$65,202	\$97,033	\$94,091	\$0	\$94,091	\$0	\$94,091
51520000	REG RETIRE CONTRIB	1XXX		\$215,221	\$305,056	\$295,414	\$0	\$295,414	\$0	\$295,414
51560000	MED INS CONTRIB	1XXX		\$45,260	\$109,334	\$109,334	\$0	\$109,334	\$0	\$109,334
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$517	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$779	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$954	\$954	\$0	\$954	\$0	\$954
<b>Total PERSONAL SERVICES</b>				<b>\$1,201,401</b>	<b>\$1,780,765</b>	<b>\$1,729,730</b>	<b>\$0</b>	<b>\$1,729,730</b>	<b>\$0</b>	<b>\$1,729,730</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$2,002	\$2,002	\$0	\$2,002	\$0	\$2,002
52170000	ADMIN SERVICES			\$53,038	\$10,937	\$10,937	\$0	\$10,937	\$0	\$10,937
52170001	ADMIN SVC-PROF TEST SVC			\$388	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY			\$359,522	\$27,850	\$27,850	\$0	\$27,850	\$0	\$27,850



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**104301-DMVA 1100 ADMINISTRATION BC 13050**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVC									
52185000	WASTE REM/RECY SER AGREEM			\$1,166	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
52199000	MISC CONTRACTUAL SERVICES			\$1,793	\$2,000	\$1,800	\$0	\$1,800	\$0	\$1,800
52310000	REPAIRS-BUILDINGS			\$254	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$17	\$0	\$0	\$0	\$0	\$0	\$0
52442000	MAINT AGRMT-WAN SOFTWARE			\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$18,045	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$2,046	\$500	\$500	\$0	\$500	\$0	\$500
52711000	TRANSP AIR - IN STATE			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,625	\$0	\$1,625	\$0	\$1,625	\$0	\$1,625
52714000	TRANSP-GRND - IN STATE			\$1,299	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52715000	TRANS GRND-OUT STA IN US			\$832	\$0	\$850	\$0	\$850	\$0	\$850
52717000	TRANSP OTHER - IN STATE			\$201	\$0	\$200	\$0	\$200	\$0	\$200
52718000	TRANS OTH-OUTSTATE IN US			\$376	\$0	\$375	\$0	\$375	\$0	\$375
52721000	LODGING - IN STATE			\$845	\$1,164	\$850	\$0	\$850	\$0	\$850
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$26,827	\$0	\$26,830	\$0	\$26,830	\$0	\$26,830
52722000	LODGING-OUT STATE IN US			\$8,343	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**104301-DMVA 1100 ADMINISTRATION BC 13050**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$452	\$800	\$400	\$0	\$400	\$0	\$400
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$953	\$0	\$400	\$0	\$400	\$0	\$400
52727900	WRKSHOP/CONF-MISC-IN-ST			\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$3,842	\$7,072	\$6,450	\$0	\$6,450	\$0	\$6,450
52812000	TELECOMMUN DATA CHRG			\$8,094	\$21,805	\$8,094	\$0	\$8,094	\$0	\$8,094
52814000	CELLULAR PHONE SERVICES			\$17,969	\$9,000	\$17,969	\$0	\$17,969	\$0	\$17,969
52815000	EMAIL AND CALENDARING			\$82	\$750	\$100	\$0	\$100	\$0	\$100
52817000	INTERNET SERV PROV CHARGE			\$5	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$120	\$150	\$150	\$0	\$150	\$0	\$150
52822000	MANAGED LAN SVC CHARGE			\$528	\$4,497	\$530	\$0	\$530	\$0	\$530
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$818	\$3,697	\$1,000	\$0	\$1,000	\$0	\$1,000
52826000	SOFTWARE SUBSCRIPTIONS			\$1,298	\$3,000	\$1,300	\$0	\$1,300	\$0	\$1,300
52828000	MANAGED DESKTOP SVCS			\$4,551	\$18,064	\$4,551	\$0	\$4,551	\$0	\$4,551
52840000	POSTAGE FREIGHT & DELIV			\$19	\$250	\$25	\$0	\$25	\$0	\$25
52840001	POST FR&DEL-MAILING			\$124	\$500	\$125	\$0	\$125	\$0	\$125



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

104301-DMVA 1100 ADMINISTRATION BC 13050

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52840002	POST FR&DEL-FREIGHT & DEL			\$359	\$0	\$360	\$0	\$360	\$0	\$360
52840003	POST FR&DEL-POSTAL METER			\$672	\$250	\$672	\$0	\$672	\$0	\$672
52850000	PRINT BIND DUPLICATE			\$430	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$87	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$1,790	\$4,000	\$1,790	\$0	\$1,790	\$0	\$1,790
<b>Total PURCHASED SERVICES</b>				<b>\$524,063</b>	<b>\$122,288</b>	<b>\$123,435</b>	<b>\$0</b>	<b>\$123,435</b>	<b>\$0</b>	<b>\$123,435</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,252	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
53120000	DATA PROCESSING SUPPLIES			\$3,070	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
53190000	OTHER ADMIN SUPPLIES			\$194	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$129	\$0	\$0	\$0	\$0	\$0	\$0
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$500	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$999	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$6,586	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$23	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$2,537	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$3,988	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$26,779</b>	<b>\$3,250</b>	<b>\$5,750</b>	<b>\$0</b>	<b>\$5,750</b>	<b>\$0</b>	<b>\$5,750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

104301-DMVA 1100 ADMINISTRATION BC 13050

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$2,108	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$1,827	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$2,127	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$23,820	\$786	\$786	\$0	\$786	\$0	\$786
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$29,882</b>	<b>\$786</b>	<b>\$786</b>	<b>\$0</b>	<b>\$786</b>	<b>\$0</b>	<b>\$786</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,967	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
55840000	SERVICE & OTHER AWARDS			\$972	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
55890000	OTHER ADMIN EXPENSE			\$775	\$0	\$800	\$0	\$800	\$0	\$800
55900000	OTHER EXPENSES			\$2,476	\$750	\$3,250	\$0	\$3,250	\$0	\$3,250
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,189</b>	<b>\$750</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$808	\$808	\$0	\$808	\$0	\$808
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$808</b>	<b>\$808</b>	<b>\$0</b>	<b>\$808</b>	<b>\$0</b>	<b>\$808</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$390,217	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$390,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$2,179,532</b>	<b>\$1,908,647</b>	<b>\$1,868,559</b>	<b>\$0</b>	<b>\$1,868,559</b>	<b>\$0</b>	<b>\$1,868,559</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

104301-DMVA 1100 ADMINISTRATION BC 13050

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$54	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$54</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$260,872	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$11,998	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$272,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

**\$272,924      \$0      \$0      \$0      \$0      \$0      \$0**

**Net Appropriation**

**\$1,906,608      \$1,908,647      \$1,868,559      \$0      \$1,868,559      \$0      \$1,868,559**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		10.900	12.650	10.900	0.000	10.900	0.000	10.900
<b>Total FTE</b>				<b>11.900</b>	<b>13.650</b>	<b>11.900</b>	<b>0.000</b>	<b>11.900</b>	<b>0.000</b>	<b>11.900</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**104302-DMVA 1200 VETERANS AFFAIRS-SERVICES BC 13050**

The purpose of Division of Veterans Affairs fund is to pay for the administrative and general operating expenses incurred by the Division of Veterans Affairs as it executes the duties and responsibilities associated with veterans' services and benefits described in GS 143B, Article 14, including educational benefits, disability compensation, and employment resources. To accomplish these responsibilities, the Division operates 12 Veteran Service Centers and a State Service Office who manage the various Veterans Affairs programs by formulating and administering agency policies; providing support and assistance to Veteran Service Organizations in North Carolina; furnishing administrative support to the North Carolina Veterans Affairs Commission; Scholarship for Children of Wartime Veterans; providing the Veteran Service Officer Accreditation program (as required by the United States Department of Veterans Affairs); and monitoring veterans' issues brought before the General Assembly. Division personnel also provide mentorship to the assigned North Carolina County Veteran Service Officers.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$2,400,790	\$2,818,134	\$2,856,585	\$0	\$2,856,585	\$0	\$2,856,585
51420000	HOLIDAY PAY	1XXX		\$189	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$17,193	\$51,137	\$51,137	\$0	\$51,137	\$0	\$51,137
51510000	SOCIAL SEC CONTRIB	1XXX		\$177,749	\$219,504	\$222,446	\$0	\$222,446	\$0	\$222,446
51520000	REG RETIRE CONTRIB	1XXX		\$602,849	\$702,076	\$711,468	\$0	\$711,468	\$0	\$711,468
51560000	MED INS CONTRIB	1XXX		\$292,634	\$464,948	\$464,948	\$0	\$464,948	\$0	\$464,948
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$4,541	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$41,380	\$41,380	\$0	\$41,380	\$0	\$41,380
51632000	WRKER COMP-TEMP DIS PAYMN	1XXX		\$0	\$44,907	\$44,907	\$0	\$44,907	\$0	\$44,907
51641000	INMATE LABOR	0XXX		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$3,495,945</b>	<b>\$4,345,586</b>	<b>\$4,392,871</b>	<b>\$0</b>	<b>\$4,392,871</b>	<b>\$0</b>	<b>\$4,392,871</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$2,270	\$2,270	\$0	\$2,270	\$0	\$2,270
52145000	MANAGE SERVER			\$43,947	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**104302-DMVA 1200 VETERANS AFFAIRS-SERVICES BC 13050**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPORT SVC									
52148000	APPLICATION DEVELOPMENT			\$0	\$3,224	\$3,224	\$0	\$3,224	\$0	\$3,224
5214B000	IT SUBSCRIPTION SUPPORT			\$231,922	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
52170000	ADMIN SERVICES			\$0	\$1,055	\$1,055	\$0	\$1,055	\$0	\$1,055
52170002	ADMIN SVC-TEMP AGENCY SVC			\$5,266	\$30,559	\$30,559	\$0	\$30,559	\$0	\$30,559
52184000	JANITORIAL SER AGREEMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52185000	WASTE REM/RECY SER AGREEM			\$1,271	\$2,937	\$2,937	\$0	\$2,937	\$0	\$2,937
52186000	SECURITY SERVICE AGREE			\$0	\$564	\$564	\$0	\$564	\$0	\$564
52199000	MISC CONTRACTUAL SERVICES			\$1,765	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520
52199900	WORKSHOP/CONF EXP-MISC			\$5,210	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$88	\$88	\$0	\$88	\$0	\$88
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52331001	REPAIRS-VEHICLE/CAR WASH			\$48	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52390000	REPAIRS-OTHER			\$0	\$650	\$650	\$0	\$650	\$0	\$650
52430000	MAINT AGREEMENT-EQUIP			\$12,239	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52511000	RENT/LEASE -LAND			\$4,248	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/			\$214,158	\$220,382	\$220,382	\$1,381	\$221,763	\$2,803	\$223,185



**Recommended Base Budget (Worksheet I)**  
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**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**104302-DMVA 1200 VETERANS AFFAIRS-SERVICES BC 13050**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	OFFICE									
52521000	RENT/LEASE-MOTOR VEHICLES			\$43,166	\$28,212	\$28,212	\$0	\$28,212	\$0	\$28,212
52590000	RENT/LEASE OTHER PROPERTY			\$1,896	\$406	\$406	\$0	\$406	\$0	\$406
52711000	TRANSP AIR - IN STATE			\$589	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$663	\$492	\$492	\$0	\$492	\$0	\$492
52714000	TRANSP-GRND - IN STATE			\$8,045	\$79,532	\$8,050	\$0	\$8,050	\$0	\$8,050
52715000	TRANS GRND-OUT STA IN US			\$1,864	\$200	\$200	\$0	\$200	\$0	\$200
52717000	TRANSP OTHER - IN STATE			\$314	\$500	\$500	\$0	\$500	\$0	\$500
52718000	TRANS OTH-OUTSTATE IN US			\$517	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$8,061	\$16,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52721010	TRAINING-LODGE-IN-ST			\$172	\$0	\$200	\$0	\$200	\$0	\$200
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$913	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52722000	LODGING-OUT STATE IN US			\$10,864	\$100	\$10,965	\$0	\$10,965	\$0	\$10,965
52724000	MEALS - IN STATE			\$10,273	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$377	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,831	\$343	\$343	\$0	\$343	\$0	\$343
52727000	MISC - IN STATE			\$126	\$300	\$300	\$0	\$300	\$0	\$300
52811000	TELEPHONE SERVICE			\$29,263	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
52812000	TELECOMMUN DATA CHRG			\$134,444	\$186,876	\$186,876	\$0	\$186,876	\$0	\$186,876



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

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**104302-DMVA 1200 VETERANS AFFAIRS-SERVICES BC 13050**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52814000	CELLULAR PHONE SERVICES			\$12,514	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
52815000	EMAIL AND CALENDARING			\$1,745	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52822000	MANAGED LAN SVC CHARGE			\$2,534	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$13,346	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52824000	MANAGED SERVER SVCS			\$4,402	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
52825000	MANAGED WAN SVCS			\$21,280	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$95,530	\$100,467	\$100,467	\$0	\$100,467	\$0	\$100,467
52840000	POSTAGE FREIGHT & DELIV			\$1,198	\$10,674	\$10,674	\$0	\$10,674	\$0	\$10,674
52840001	POST FR&DEL-MAILING SVCS			\$196	\$500	\$500	\$0	\$500	\$0	\$500
52840002	POST FR&DEL-FREIGHT & DEL			\$2,202	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$4,943	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52850000	PRINT BIND DUPLICATE			\$9,124	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
52911000	PROPERTY-INSURANCE			\$988	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52913000	LIABILITY INSURANCE			\$381	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
52930000	REGISTRATION FEES			\$3,210	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>				<b>\$947,045</b>	<b>\$815,376</b>	<b>\$747,959</b>	<b>\$1,381</b>	<b>\$749,340</b>	<b>\$2,803</b>	<b>\$750,762</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**104302-DMVA 1200 VETERANS AFFAIRS-SERVICES BC 13050**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$14,883	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
53110900	WORKSHOP/CONF-OFF SUPPLY			\$384	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$1,357	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
53150000	SECURITY & SAFETY SUPP			\$31	\$800	\$800	\$0	\$800	\$0	\$800
53190000	OTHER ADMIN SUPPLIES			\$22,356	\$300	\$300	\$0	\$300	\$0	\$300
53210000	JANITORIAL SUPPLIES			\$1,275	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$700	\$700	\$0	\$700	\$0	\$700
53290000	OTHER FACILITY & HARDWARE			\$166	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
53310000	GASOLINE			\$12,845	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$865	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>				<b>\$54,162</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$13,310	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$220	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$13,009	\$100	\$100	\$0	\$100	\$0	\$100
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$974	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
54714000	SERVER SOFTWARE			\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

104302-DMVA 1200 VETERANS AFFAIRS-SERVICES BC 13050

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$27,512</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55660000	SVC CHRГ-SALE SURPLUS			\$348	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,676	\$800	\$800	\$0	\$800	\$0	\$800
55840000	SERVICE & OTHER AWARDS			\$0	\$400	\$400	\$0	\$400	\$0	\$400
55890000	OTHER ADMIN EXPENSE			\$50	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$353	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,426</b>	<b>\$3,631</b>	<b>\$3,631</b>	<b>\$0</b>	<b>\$3,631</b>	<b>\$0</b>	<b>\$3,631</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400035	COMMUNITY GRNTS TO COUNTY			\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
56400072	VSO OFFICES COUNTY GRANT			\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
56G00474	INDEPENDENCE FUND GRANT			\$750,000	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
56K00004	ESCHEAT-SCHOLAR-PUB SCH			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$950,000</b>	<b>\$2,450,000</b>	<b>\$2,450,000</b>	<b>(\$2,250,000)</b>	<b>\$200,000</b>	<b>(\$2,250,000)</b>	<b>\$200,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

104302-DMVA 1200 VETERANS AFFAIRS-SERVICES BC 13050

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$142,198	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		208902	\$2,669,504	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,311,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$9,788,792</b>	<b>\$7,641,093</b>	<b>\$7,620,961</b>	<b>(\$2,248,619)</b>	<b>\$5,372,342</b>	<b>(\$2,247,197)</b>	<b>\$5,373,764</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$5,152	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$5,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$261,205	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$32,949	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$294,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$299,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$9,489,371</b>	<b>\$7,641,093</b>	<b>\$7,620,961</b>	<b>(\$2,248,619)</b>	<b>\$5,372,342</b>	<b>(\$2,247,197)</b>	<b>\$5,373,764</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		58.000	57.000	58.000	0.000	58.000	0.000	58.000
<b>Total FTE</b>				<b>58.000</b>	<b>57.000</b>	<b>58.000</b>	<b>0.000</b>	<b>58.000</b>	<b>0.000</b>	<b>58.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**104304-DMVA 1400 MILITARY AFFAIRS DIVISION BC 13050**

The purpose of the Division of Military Affairs fund is to provide the fiscal resources essential to fulfillment of the missions and obligations of the Division as set forth in NCGS 143b-1210 – Article 14. The Division conducts active outreach, advocacy, education, and inter- / intra - governmental coordination, with various federal, state, local, and community entities having the potential to impact US Department of Defense (DoD) and US Department of Homeland Security (DHS) national security missions and activities within North Carolina. The Military Affairs Division provides administrative support to the NC Military Affairs Commission (MAC) and program support to the MAC's four standing committees: 1) Base Sustainability and Community Affairs (Promote, enhance, and protect NC's existing Military installations and missions); 2) Economic Development (Increase economic viability and impact of military and defense industry in NC); 3) Quality of Life (Improve the quality of life for military service members, veterans, and families); 4) Legislative Affairs (Provide legislative and state agency coordination for military-related issues).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$238,661	\$259,323	\$259,323	\$0	\$259,323	\$0	\$259,323
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,527	\$1,064	\$1,064	\$0	\$1,064	\$0	\$1,064
51510000	SOCIAL SEC CONTRIB	1XXX		\$18,165	\$19,923	\$19,956	\$0	\$19,956	\$0	\$19,956
51520000	REG RETIRE CONTRIB	1XXX		\$60,095	\$62,492	\$62,709	\$0	\$62,709	\$0	\$62,709
51560000	MED INS CONTRIB	1XXX		\$14,529	\$32,758	\$32,758	\$0	\$32,758	\$0	\$32,758
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$86	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$954	\$954	\$0	\$954	\$0	\$954
<b>Total PERSONAL SERVICES</b>				<b>\$333,063</b>	<b>\$376,514</b>	<b>\$376,764</b>	<b>\$0</b>	<b>\$376,764</b>	<b>\$0</b>	<b>\$376,764</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$4,890	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$39,276	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$128	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$581	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,839	\$0	\$1,840	\$0	\$1,840	\$0	\$1,840





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**104304-DMVA 1400 MILITARY AFFAIRS DIVISION BC 13050**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$98	\$0	\$100	\$0	\$100	\$0	\$100
52715000	TRANS GRND-OUT STA IN US			\$351	\$0	\$350	\$0	\$350	\$0	\$350
52718000	TRANS OTH-OUTSTATE IN US			\$352	\$0	\$350	\$0	\$350	\$0	\$350
52721000	LODGING - IN STATE			\$2,200	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
52722000	LODGING-OUT STATE IN US			\$6,688	\$0	\$6,742	\$0	\$6,742	\$0	\$6,742
52724000	MEALS - IN STATE			\$737	\$0	\$740	\$0	\$740	\$0	\$740
52725000	MEALS-OUT OF STATE IN US			\$1,069	\$0	\$1,071	\$0	\$1,071	\$0	\$1,071
52728000	MISC - OUT STATE IN US			\$92	\$0	\$100	\$0	\$100	\$0	\$100
52811000	TELEPHONE SERVICE			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$384	\$0	\$400	\$0	\$400	\$0	\$400
52814000	CELLULAR PHONE SERVICES			\$2,545	\$3,156	\$2,545	\$0	\$2,545	\$0	\$2,545
52815000	EMAIL AND CALENDARING			\$49	\$250	\$100	\$0	\$100	\$0	\$100
52828000	MANAGED DESKTOP SVCS			\$1,253	\$4,624	\$1,253	\$0	\$1,253	\$0	\$1,253
52840002	POST FR&DEL-FREIGHT & DEL			\$77	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$353	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$27	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$2,380	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
<b>Total PURCHASED SERVICES</b>				<b>\$62,206</b>	<b>\$13,420</b>	<b>\$20,191</b>	<b>\$0</b>	<b>\$20,191</b>	<b>\$0</b>	<b>\$20,191</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

104304-DMVA 1400 MILITARY AFFAIRS DIVISION BC 13050

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$941	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$66	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$48	\$0	\$0	\$0	\$0	\$0	\$0
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$370	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$144	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$571	\$1,571	\$600	\$0	\$600	\$0	\$600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$715</b>	<b>\$1,571</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00089	DMVA - NC4ME			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		208903	\$500,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

104304-DMVA 1400 MILITARY AFFAIRS DIVISION BC 13050

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$947,590</b>	<b>\$891,505</b>	<b>\$897,555</b>	<b>(\$500,000)</b>	<b>\$397,555</b>	<b>(\$500,000)</b>	<b>\$397,555</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$42	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$42</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$33,890	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		209720	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$3,033	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$89,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$89,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$858,125</b>	<b>\$891,505</b>	<b>\$897,555</b>	<b>(\$500,000)</b>	<b>\$397,555</b>	<b>(\$500,000)</b>	<b>\$397,555</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		4.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>				<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**104305-DMVA 1500 VA CEMETERIES BC 13050**

The purpose of the Cemetery Program fund is to provide administrative and general operating expenses associated with conducting appropriate burial services for deceased veterans and their dependents and maintaining the facilities and grounds of the active North Carolina State Veterans Cemeteries. The DMVA has four State Veteran Cemeteries across the state: Jacksonville, Goldsboro, Spring Lake, and Black Mountain. Maintenance of the facilities and grounds includes oversight of construction projects; new construction funded by federal grants, repair and renovation projects for existing facilities or grounds, expansion projects for existing facilities or grounds, and miscellaneous construction projects to maintain facilities or grounds.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$480,403	\$576,655	\$576,655	\$0	\$576,655	\$0	\$576,655
51220000	SPA TIME LIMITED SAL	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$21	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$369	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,483	\$2,196	\$2,196	\$0	\$2,196	\$0	\$2,196
51510000	SOCIAL SEC CONTRIB	1XXX		\$35,682	\$44,281	\$44,656	\$0	\$44,656	\$0	\$44,656
51520000	REG RETIRE CONTRIB	1XXX		\$120,293	\$139,885	\$139,885	\$0	\$139,885	\$0	\$139,885
51560000	MED INS CONTRIB	1XXX		\$69,457	\$97,140	\$97,140	\$0	\$97,140	\$0	\$97,140
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$375	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,129	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$53,678	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$15,652	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	1XXX		\$11,440	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$791,206</b>	<b>\$860,532</b>	<b>\$860,532</b>	<b>\$0</b>	<b>\$860,532</b>	<b>\$0</b>	<b>\$860,532</b>
<b>PURCHASED SERVICES</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**104305-DMVA 1500 VA CEMETERIES BC 13050**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52110002	LEG SVCS - COURT REPORTRS			\$1,452	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$11,926	\$1,000	\$0	\$1,000	\$0	\$1,000
52170000	ADMIN SERVICES			\$95	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$65,210	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52210000	ENRG SER -ELECTRICAL			\$27,544	\$8,877	\$20,463	\$0	\$20,463	\$0	\$20,463
52230000	ENRG SER -WATER & SEWER			\$0	\$6,340	\$2,000	\$0	\$2,000	\$0	\$2,000
52310000	REPAIRS-BUILDINGS			\$921	\$1,660	\$1,000	\$0	\$1,000	\$0	\$1,000
52320000	REPAIRS-OTHER STRUCTURES			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52331003	REPAIRS-NON-HIGHWAY VEH			\$4,659	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$17,124	\$225	\$5,065	\$0	\$5,065	\$0	\$5,065
52390000	REPAIRS-OTHER			\$1,761	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$270	\$300	\$300	\$0	\$300	\$0	\$300
52521000	RENT/LEASE-MOTOR VEHICLES			\$4,308	\$700	\$700	\$0	\$700	\$0	\$700
52590000	RENT/LEASE OTHER PROPERTY			\$1,574	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$2,671	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**13050-Department of Military and Veterans Affairs**

**104305-DMVA 1500 VA CEMETERIES BC 13050**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$908	\$365	\$365	\$0	\$365	\$0	\$365
52715000	TRANS GRND-OUT STA IN US			\$467	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$22	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$89	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$3,176	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$36	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$820	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$7,887	\$1,500	\$9,400	\$0	\$9,400	\$0	\$9,400
52812000	TELECOMMUN DATA CHRGR			\$28,123	\$9,973	\$28,123	\$0	\$28,123	\$0	\$28,123
52814000	CELLULAR PHONE SERVICES			\$916	\$800	\$800	\$0	\$800	\$0	\$800
52815000	EMAIL AND CALENDARING			\$190	\$0	\$200	\$0	\$200	\$0	\$200
52822000	MANAGED LAN SVC CHARGE			\$223	\$0	\$230	\$0	\$230	\$0	\$230
52825000	MANAGED WAN SVCS			\$4,901	\$3,500	\$4,901	\$0	\$4,901	\$0	\$4,901
52828000	MANAGED DESKTOP SVCS			\$7,929	\$1,500	\$14,359	\$0	\$14,359	\$0	\$14,359
52840000	POSTAGE FREIGHT & DELIV			\$3	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$45	\$500	\$50	\$0	\$50	\$0	\$50
52840002	POST FR&DEL-FREIGHT & DEL			\$1,171	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
52840003	POST FR&DEL-POSTAL			\$73	\$600	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

104305-DMVA 1500 VA CEMETERIES BC 13050

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	METER									
52850000	PRINT BIND DUPLICATE			\$44	\$500	\$50	\$0	\$50	\$0	\$50
52911000	PROPERTY-INSURANCE			\$59,036	\$0	\$78,900	\$0	\$78,900	\$0	\$78,900
52913000	LIABILITY INSURANCE			\$3,367	\$1,100	\$3,367	\$0	\$3,367	\$0	\$3,367
52930000	REGISTRATION FEES			\$400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$247,422</b>	<b>\$52,366</b>	<b>\$173,373</b>	<b>\$0</b>	<b>\$173,373</b>	<b>\$0</b>	<b>\$173,373</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$6,376	\$100	\$100	\$0	\$100	\$0	\$100
53120000	DATA PROCESSING SUPPLIES			\$466	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$2,082	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$6,264	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$1,805	\$400	\$400	\$0	\$400	\$0	\$400
53310000	GASOLINE			\$3,701	\$7,000	\$3,700	\$0	\$3,700	\$0	\$3,700
53320000	DIESEL FUEL			\$3,323	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
53330000	OIL LUBRICANTS FLUIDS			\$0	\$650	\$650	\$0	\$650	\$0	\$650
53340000	TIRES & TUBES			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
53510000	CLOTHING & UNIFORMS			\$740	\$500	\$500	\$0	\$500	\$0	\$500
53900000	OTHER MATERIALS & SUPP			\$7,081	\$2,617	\$2,617	\$0	\$2,617	\$0	\$2,617
53900425	LANDSCAPE MATERL/SUPPLIES			\$110,239	\$0	\$21,415	\$0	\$21,415	\$0	\$21,415
<b>Total SUPPLIES</b>				<b>\$142,077</b>	<b>\$12,667</b>	<b>\$34,082</b>	<b>\$0</b>	<b>\$34,082</b>	<b>\$0</b>	<b>\$34,082</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

104305-DMVA 1500 VA CEMETERIES BC 13050

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$3,807	\$0	\$0	\$0	\$0	\$0
54527000	EQUIP-AGRICULTURAL			\$46,085	\$65,000	\$46,085	\$0	\$46,085	\$0	\$46,085
54539000	OTHER EQUIPMENT			\$92,828	\$23,745	\$93,830	\$0	\$93,830	\$0	\$93,830
54541000	AUTOS TRUCKS & BUSES			\$0	\$134,644	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$1,571	\$600	\$0	\$600	\$0	\$600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$138,913</b>	<b>\$228,767</b>	<b>\$140,515</b>	<b>\$0</b>	<b>\$140,515</b>	<b>\$0</b>	<b>\$140,515</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$120	\$120	\$0	\$120	\$0	\$120
55900000	OTHER EXPENSES			\$120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$120</b>	<b>\$120</b>	<b>\$120</b>	<b>\$0</b>	<b>\$120</b>	<b>\$0</b>	<b>\$120</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400035	COMMUNITY GRNTS TO COUNTY			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		101802	\$207	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$1,319,945</b>	<b>\$1,154,452</b>	<b>\$1,208,622</b>	<b>\$0</b>	<b>\$1,208,622</b>	<b>\$0</b>	<b>\$1,208,622</b>
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**Receipts**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

104305-DMVA 1500 VA CEMETERIES BC 13050

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$79	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$79</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$267,568	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$6,682	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$274,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$274,328** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Net Appropriation** **\$1,045,617** **\$1,154,452** **\$1,208,622** **\$0** **\$1,208,622** **\$0** **\$1,208,622**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		12.000	12.000	12.000	0.000	12.000	0.000	12.000
51220000	SPA TIME LIMITED SAL	1XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>12.000</b>	<b>12.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**23050-Special Revenue - Department of Military and Veterans Affairs**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$16,962,489	\$1,835,048	\$1,830,714	(\$500,000)	\$1,330,714	(\$500,000)	\$1,330,714
Total Receipts	\$15,342,719	\$1,825,975	\$1,830,714	(\$500,000)	\$1,330,714	(\$500,000)	\$1,330,714
<b>Change in Fund Balance</b>	<b>(\$1,619,770)</b>	<b>(\$9,073)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	15.200	15.250	15.200	0.000	15.200	0.000	15.200



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**23050-Special Revenue - Department of Military and Veterans Affairs**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
208902	DMVA 2227 VETERANS BURIAL BC 23050	\$1,473,236	\$1,335,048	\$1,330,714	\$0	\$1,330,714	\$0	\$1,330,714
208903	DMVA 2228 BRAC SPECIAL REVENUE BC 23050	\$890,206	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
208905	DMVA 2230 DMVA SCHOLARSHIP FUND BC 23050	\$14,599,046	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$16,962,489</b>	<b>\$1,835,048</b>	<b>\$1,830,714</b>	<b>(\$500,000)</b>	<b>\$1,330,714</b>	<b>(\$500,000)</b>	<b>\$1,330,714</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
208902	DMVA 2227 VETERANS BURIAL BC 23050	\$1,252,251	\$1,325,975	\$1,330,714	\$0	\$1,330,714	\$0	\$1,330,714
208903	DMVA 2228 BRAC SPECIAL REVENUE BC 23050	\$500,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
208905	DMVA 2230 DMVA SCHOLARSHIP FUND BC 23050	\$13,590,468	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$15,342,719</b>	<b>\$1,825,975</b>	<b>\$1,830,714</b>	<b>(\$500,000)</b>	<b>\$1,330,714</b>	<b>(\$500,000)</b>	<b>\$1,330,714</b>

<b>Change in Fund Balance</b>		<b>(\$1,619,770)</b>	<b>(\$9,073)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
208902	DMVA 2227 VETERANS BURIAL BC 23050	15.200	15.250	15.200	0.000	15.200	0.000	15.200
<b>Total FTE</b>		<b>15.200</b>	<b>15.250</b>	<b>15.200</b>	<b>0.000</b>	<b>15.200</b>	<b>0.000</b>	<b>15.200</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Special Revenue - Department of Military and Veterans Affairs**

**23050-Special Revenue - Department of Military and Veterans Affairs**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$657,186	\$681,334	\$683,047	\$0	\$683,047	\$0	\$683,047
51420000	HOLIDAY PAY	2XXX		\$278	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$107	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,566	\$2,506	\$2,566	\$0	\$2,566	\$0	\$2,566
51510000	SOCIAL SEC CONTRIB	2XXX		\$48,793	\$52,315	\$52,449	\$0	\$52,449	\$0	\$52,449
51520000	REG RETIRE CONTRIB	2XXX		\$165,134	\$165,610	\$164,821	\$0	\$164,821	\$0	\$164,821
51560000	MED INS CONTRIB	2XXX		\$80,045	\$123,423	\$123,044	\$0	\$123,044	\$0	\$123,044
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$959	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
51651000	COMPENSATION TO BOARD MEM	1XXX		\$54	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$955,123</b>	<b>\$1,026,688</b>	<b>\$1,027,427</b>	<b>(\$1,500)</b>	<b>\$1,025,927</b>	<b>(\$1,500)</b>	<b>\$1,025,927</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1,370	\$0	\$0	\$0	\$0	\$0	\$0
52110002	LEG SVCS - COURT REPORTRS			\$860	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$254,067	\$20,000	\$50,000	(\$20,000)	\$30,000	(\$20,000)	\$30,000
52185000	WASTE REM/RECY SER AGREEM			\$9,266	\$8,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52187000	PEST CONTROL AGREEMENT			\$0	\$100	\$500	\$0	\$500	\$0	\$500
52199000	MISC CONTRACTUAL SERVICES			\$417,809	\$413,430	\$387,650	(\$337,650)	\$50,000	(\$337,650)	\$50,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Special Revenue - Department of Military and Veterans Affairs**

**23050-Special Revenue - Department of Military and Veterans Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52199021	MISC-MARKETING SERVICES			\$175,940	\$62,500	\$62,500	(\$62,500)	\$0	(\$62,500)	\$0
52210000	ENRG SER -ELECTRICAL			\$5,193	\$29,032	\$5,000	\$0	\$5,000	\$0	\$5,000
52220000	ENRG SER -COMMERCIAL FUEL			\$1,693	\$2,920	\$5,000	\$0	\$5,000	\$0	\$5,000
52230000	ENRG SER -WATER & SEWER			\$19,154	\$17,888	\$5,000	\$0	\$5,000	\$0	\$5,000
52310000	REPAIRS-BUILDINGS			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52310001	REP BLDG-AC SYSTEMS			\$823	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$1,577	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$350	\$200	\$500	\$0	\$500	\$0	\$500
52331000	REPAIRS-MOTOR VEHICLES			\$64	\$7,200	\$10,000	\$0	\$10,000	\$0	\$10,000
52333000	REPAIRS-OTHER EQUIPMENT			\$3,373	\$5,500	\$6,000	\$0	\$6,000	\$0	\$6,000
52390000	REPAIRS-OTHER			\$13	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,300	\$2,000	\$0	\$2,000	\$0	\$2,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$2,300	\$0	\$0	\$0	\$0	\$0
52532000	RENT/LEASE-VIDEO TRAN EQU			\$140	\$0	\$0	\$0	\$0	\$0	\$0
52533000	RENT/LEASE-LAN EQUIP			\$885	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$450	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$578	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$722	\$150	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**400-Special Revenue - Department of Military and Veterans Affairs**

**23050-Special Revenue - Department of Military and Veterans Affairs**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$104	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
52721010	TRAINING-LODGE-IN-ST			\$194	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$2,982	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$515	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$289	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$239	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
52731001	BD/NON-EMPLOY TRANS-MILES			\$8,453	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
52731002	BD/NON-EMPLOY TRANS-PARK			\$1,696	\$800	\$800	(\$800)	\$0	(\$800)	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$3,143	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
52732001	BD/NON-EMPLOY SUBS-LODGNG			\$11,681	\$8,000	\$8,000	(\$8,000)	\$0	(\$8,000)	\$0
52811000	TELEPHONE SERVICE			\$857	\$11,300	\$2,287	\$0	\$2,287	\$0	\$2,287
52814000	CELLULAR PHONE SERVICES			\$99	\$2,533	\$1,000	\$0	\$1,000	\$0	\$1,000
52815000	EMAIL AND CALENDARING			\$0	\$692	\$0	\$0	\$0	\$0	\$0
52822000	MANAGED LAN SVC CHARGE			\$223	\$4,907	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$239	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Special Revenue - Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52825000	MANAGED WAN SVCS			\$0	\$4,058	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$0	\$14,257	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$163	\$1,802	\$2,000	\$0	\$2,000	\$0	\$2,000
52840001	POST FR&DEL-MAILING SVCS			\$450	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$2,362	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,354	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$3,105	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
52860001	ADVERTIS-EVENTS SPONSRSHP			\$0	\$19,000	\$19,000	(\$19,000)	\$0	(\$19,000)	\$0
52911000	PROPERTY-INSURANCE			\$0	\$35,834	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$104	\$2,893	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$2,855	\$2,375	\$2,050	(\$2,050)	\$0	(\$2,050)	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$932,747</b>	<b>\$710,865</b>	<b>\$605,287</b>	<b>(\$461,000)</b>	<b>\$144,287</b>	<b>(\$461,000)</b>	<b>\$144,287</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,881	\$6,203	\$3,500	(\$2,500)	\$1,000	(\$2,500)	\$1,000
53150000	SECURITY & SAFETY SUPP			\$257	\$100	\$500	\$0	\$500	\$0	\$500
53190000	OTHER ADMIN SUPPLIES			\$11,763	\$400	\$500	\$0	\$500	\$0	\$500
53210000	JANITORIAL SUPPLIES			\$811	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53240000	CARPENTRY &			\$2,164	\$100	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Special Revenue - Department of Military and Veterans Affairs**

**23050-Special Revenue - Department of Military and Veterans Affairs**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	HARDWARE SUPP									
53250000	AGRICULTURL/ANIMAL SUPPLY			\$3,151	\$6,810	\$10,000	\$0	\$10,000	\$0	\$10,000
53260000	SAND GRAVEL CONCRETE SUPP			\$1,707	\$135	\$4,605	\$0	\$4,605	\$0	\$4,605
53280000	ROAD SIGNS & SIGNALS			\$223	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$28,521	\$2,400	\$9,895	\$0	\$9,895	\$0	\$9,895
53310000	GASOLINE			\$10,733	\$5,890	\$7,000	\$0	\$7,000	\$0	\$7,000
53310001	GAS-NON-HIGHWAY VEHICLE			\$707	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$11,838	\$7,006	\$7,000	\$0	\$7,000	\$0	\$7,000
53330000	OIL LUBRICANTS FLUIDS			\$831	\$1,567	\$2,000	\$0	\$2,000	\$0	\$2,000
53330001	OIL LUB FLUIDS-NON-HWY			\$2,093	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$0	\$1,837	\$5,000	\$0	\$5,000	\$0	\$5,000
53340001	TIRES AND TUBES-NON-HWY			\$182	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$1,197	\$2,567	\$3,000	\$0	\$3,000	\$0	\$3,000
53350001	MOT VEH REPL PRTS-NON-HWY			\$2,742	\$0	\$0	\$0	\$0	\$0	\$0
53360000	OTHER FUELS			\$159	\$0	\$0	\$0	\$0	\$0	\$0
53370000	EQUIPMENT PARTS			\$6,411	\$279	\$1,000	\$0	\$1,000	\$0	\$1,000
53510000	CLOTHING & UNIFORMS			\$1,284	\$1,267	\$3,000	\$0	\$3,000	\$0	\$3,000
53900000	OTHER MATERIALS & SUPP			\$2,481	\$14,155	\$10,000	\$0	\$10,000	\$0	\$10,000
53900425	LANDSCAPE MATERL/SUPPLIES			\$35,807	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Special Revenue - Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$127,944</b>	<b>\$54,716</b>	<b>\$77,000</b>	<b>(\$2,500)</b>	<b>\$74,500</b>	<b>(\$2,500)</b>	<b>\$74,500</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54527000	EQUIP-AGRICULTURAL			\$62,248	\$594	\$40,000	\$0	\$40,000	\$0	\$40,000
54529000	EQUIP-CUSTODY & SECURITY			\$648	\$0	\$0	\$0	\$0	\$0	\$0
54537000	IT SECURITY EQUIPMENT			\$535	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$14,027	\$3,063	\$40,000	\$0	\$40,000	\$0	\$40,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$77,458</b>	<b>\$3,657</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$75	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$0	\$330	\$1,000	\$0	\$1,000	\$0	\$1,000
55900000	OTHER EXPENSES			\$170	\$3,717	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$170</b>	<b>\$4,122</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400035	COMMUNITY GRNTS TO COUNTY			\$60,000	\$35,000	\$35,000	(\$35,000)	\$0	(\$35,000)	\$0
56810000	EDUC AWAR-APPROP GRANTS			\$539,331	\$0	\$0	\$0	\$0	\$0	\$0
56K00003	APPROP-SCHOLAR-PUB SCH			\$2,442,114	\$0	\$0	\$0	\$0	\$0	\$0
56K00004	ESCHEAT-SCHOLAR-PUB SCH			\$11,617,601	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Special Revenue - Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	<b>\$14,659,046</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>(\$35,000)</b>	<b>\$0</b>	<b>(\$35,000)</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104751	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		601450	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$16,962,489</b>	<b>\$1,835,048</b>	<b>\$1,830,714</b>	<b>(\$500,000)</b>	<b>\$1,330,714</b>	<b>(\$500,000)</b>	<b>\$1,330,714</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000	NON BSNS PERMIT/LIC FEES			\$9,480	\$929,154	\$0	\$0	\$0	\$0	\$0
45200004	VETERAN BURIAL FEE			\$915,224	\$282,601	\$967,087	\$0	\$967,087	\$0	\$967,087
45200005	DEPENDENT BURIAL FEE			\$324,800	\$114,220	\$363,627	\$0	\$363,627	\$0	\$363,627
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,249,504</b>	<b>\$1,325,975</b>	<b>\$1,330,714</b>	<b>\$0</b>	<b>\$1,330,714</b>	<b>\$0</b>	<b>\$1,330,714</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$275	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$1,649	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Special Revenue - Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	\$1,649	\$0	\$0	\$0	\$0	\$0	\$0
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		600205	\$10,920,964	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		104302	\$2,669,504	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		104304	\$500,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$14,091,291</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$15,342,719</b>	<b>\$1,825,975</b>	<b>\$1,830,714</b>	<b>(\$500,000)</b>	<b>\$1,330,714</b>	<b>(\$500,000)</b>	<b>\$1,330,714</b>
<b>Change in Fund Balance</b>				<b>(\$1,619,770)</b>	<b>\$9,073(\$9,073)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		15.200	15.250	15.200	0.000	15.200	0.000	15.200
<b>Total FTE</b>				<b>15.200</b>	<b>15.250</b>	<b>15.200</b>	<b>0.000</b>	<b>15.200</b>	<b>0.000</b>	<b>15.200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**23050-Special Revenue - Department of Military and Veterans Affairs**

**208902-DMVA 2227 VETERANS BURIAL BC 23050**

The purpose of this fund is to track receipts and expenditures associated with the provision of burial plots to eligible North Carolina veterans in one of four state veterans cemeteries: Black Mountain, Jacksonville, Spring Lake, and Goldsboro. The burial receipt funds consist of VA burial allowances and dependent burial fees. The majority of the receipt funds are used to fund cemetery employee salaries.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$657,186	\$681,334	\$683,047	\$0	\$683,047	\$0	\$683,047
51420000	HOLIDAY PAY	2XXX		\$278	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$107	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,566	\$2,506	\$2,566	\$0	\$2,566	\$0	\$2,566
51510000	SOCIAL SEC CONTRIB	2XXX		\$48,793	\$52,315	\$52,449	\$0	\$52,449	\$0	\$52,449
51520000	REG RETIRE CONTRIB	2XXX		\$165,134	\$165,610	\$164,821	\$0	\$164,821	\$0	\$164,821
51560000	MED INS CONTRIB	2XXX		\$80,045	\$123,423	\$123,044	\$0	\$123,044	\$0	\$123,044
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$959	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$955,069</b>	<b>\$1,025,188</b>	<b>\$1,025,927</b>	<b>\$0</b>	<b>\$1,025,927</b>	<b>\$0</b>	<b>\$1,025,927</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1,370	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$222,296	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
52185000	WASTE REM/RECY SER AGREEM			\$9,266	\$8,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52187000	PEST CONTROL AGREEMENT			\$0	\$100	\$500	\$0	\$500	\$0	\$500
52199000	MISC CONTRACTUAL SERVICES			\$40,809	\$75,780	\$50,000	\$0	\$50,000	\$0	\$50,000
52210000	ENRG SER -ELECTRICAL			\$5,193	\$29,032	\$5,000	\$0	\$5,000	\$0	\$5,000
52220000	ENRG SER -COMMERCIAL FUEL			\$1,693	\$2,920	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**23050-Special Revenue - Department of Military and Veterans Affairs**

**208902-DMVA 2227 VETERANS BURIAL BC 23050**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52230000	ENRG SER -WATER & SEWER			\$19,154	\$17,888	\$5,000	\$0	\$5,000	\$0	\$5,000
52310000	REPAIRS-BUILDINGS			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52310001	REP BLDG-AC SYSTEMS			\$823	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$1,577	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$350	\$200	\$500	\$0	\$500	\$0	\$500
52331000	REPAIRS-MOTOR VEHICLES			\$64	\$7,200	\$10,000	\$0	\$10,000	\$0	\$10,000
52333000	REPAIRS-OTHER EQUIPMENT			\$3,373	\$5,500	\$6,000	\$0	\$6,000	\$0	\$6,000
52390000	REPAIRS-OTHER			\$13	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,300	\$2,000	\$0	\$2,000	\$0	\$2,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$2,300	\$0	\$0	\$0	\$0	\$0
52532000	RENT/LEASE-VIDEO TRAN EQU			\$140	\$0	\$0	\$0	\$0	\$0	\$0
52533000	RENT/LEASE-LAN EQUIP			\$885	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$450	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$150	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$362	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$857	\$11,300	\$2,287	\$0	\$2,287	\$0	\$2,287
52814000	CELLULAR PHONE SERVICES			\$99	\$2,533	\$1,000	\$0	\$1,000	\$0	\$1,000
52815000	EMAIL AND CALENDARING			\$0	\$692	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**23050-Special Revenue - Department of Military and Veterans Affairs**

**208902-DMVA 2227 VETERANS BURIAL BC 23050**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52822000	MANAGED LAN SVC CHARGE			\$223	\$4,907	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$239	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$0	\$4,058	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$0	\$14,257	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$163	\$1,802	\$2,000	\$0	\$2,000	\$0	\$2,000
52840001	POST FR&DEL-MAILING SVCS			\$450	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$2,362	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,354	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$105	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$35,834	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$104	\$2,893	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$325	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$312,979</b>	<b>\$249,865</b>	<b>\$144,287</b>	<b>\$0</b>	<b>\$144,287</b>	<b>\$0</b>	<b>\$144,287</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,650	\$3,703	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			\$257	\$100	\$500	\$0	\$500	\$0	\$500
53190000	OTHER ADMIN SUPPLIES			\$11,763	\$400	\$500	\$0	\$500	\$0	\$500
53210000	JANITORIAL SUPPLIES			\$811	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53240000	CARPENTRY & HARDWARE			\$2,164	\$100	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**23050-Special Revenue - Department of Military and Veterans Affairs**

**208902-DMVA 2227 VETERANS BURIAL BC 23050**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPP									
53250000	AGRICULTURL/ANIMAL SUPPLY			\$3,151	\$6,810	\$10,000	\$0	\$10,000	\$0	\$10,000
53260000	SAND GRAVEL CONCRETE SUPP			\$1,707	\$135	\$4,605	\$0	\$4,605	\$0	\$4,605
53280000	ROAD SIGNS & SIGNALS			\$223	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$28,521	\$2,400	\$9,895	\$0	\$9,895	\$0	\$9,895
53310000	GASOLINE			\$10,733	\$5,890	\$7,000	\$0	\$7,000	\$0	\$7,000
53310001	GAS-NON-HIGHWAY VEHICLE			\$707	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$11,838	\$7,006	\$7,000	\$0	\$7,000	\$0	\$7,000
53330000	OIL LUBRICANTS FLUIDS			\$831	\$1,567	\$2,000	\$0	\$2,000	\$0	\$2,000
53330001	OIL LUB FLUIDS-NON-HWY			\$2,093	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$0	\$1,837	\$5,000	\$0	\$5,000	\$0	\$5,000
53340001	TIRES AND TUBES-NON-HWY			\$182	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$1,197	\$2,567	\$3,000	\$0	\$3,000	\$0	\$3,000
53350001	MOT VEH REPL PRTS-NON-HWY			\$2,742	\$0	\$0	\$0	\$0	\$0	\$0
53360000	OTHER FUELS			\$159	\$0	\$0	\$0	\$0	\$0	\$0
53370000	EQUIPMENT PARTS			\$6,411	\$279	\$1,000	\$0	\$1,000	\$0	\$1,000
53510000	CLOTHING & UNIFORMS			\$1,284	\$1,267	\$3,000	\$0	\$3,000	\$0	\$3,000
53900000	OTHER MATERIALS & SUPP			\$2,481	\$14,155	\$10,000	\$0	\$10,000	\$0	\$10,000
53900425	LANDSCAPE MATERL/SUPPLIES			\$35,807	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

208902-DMVA 2227 VETERANS BURIAL BC 23050

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$127,713</b>	<b>\$52,216</b>	<b>\$74,500</b>	<b>\$0</b>	<b>\$74,500</b>	<b>\$0</b>	<b>\$74,500</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54527000	EQUIP-AGRICULTURAL			\$62,248	\$594	\$40,000	\$0	\$40,000	\$0	\$40,000
54529000	EQUIP-CUSTODY & SECURITY			\$648	\$0	\$0	\$0	\$0	\$0	\$0
54537000	IT SECURITY EQUIPMENT			\$535	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$14,027	\$3,063	\$40,000	\$0	\$40,000	\$0	\$40,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$77,458</b>	<b>\$3,657</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$75	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$0	\$330	\$1,000	\$0	\$1,000	\$0	\$1,000
55900000	OTHER EXPENSES			\$18	\$3,717	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$18</b>	<b>\$4,122</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

<b>Total Requirements</b>	<b>\$1,473,236</b>	<b>\$1,335,048</b>	<b>\$1,330,714</b>	<b>\$0</b>	<b>\$1,330,714</b>	<b>\$0</b>	<b>\$1,330,714</b>
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**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000	NON BSNS PERMIT/LIC FEES			\$9,480	\$929,154	\$0	\$0	\$0	\$0	\$0
45200004	VETERAN BURIAL FEE			\$915,224	\$282,601	\$967,087	\$0	\$967,087	\$0	\$967,087
45200005	DEPENDENT BURIAL FEE			\$324,800	\$114,220	\$363,627	\$0	\$363,627	\$0	\$363,627
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,249,504</b>	<b>\$1,325,975</b>	<b>\$1,330,714</b>	<b>\$0</b>	<b>\$1,330,714</b>	<b>\$0</b>	<b>\$1,330,714</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

208902-DMVA 2227 VETERANS BURIAL BC 23050

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$275	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$1,649	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$1,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300061	PRIOR YEAR REFUNDS		000000	\$823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

**\$1,252,251      \$1,325,975      \$1,330,714      \$0      \$1,330,714      \$0      \$1,330,714**

**Change in Fund Balance**

**(\$220,986)      (\$9,073)      \$0      \$0      \$0      \$0      \$0**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		15.200	15.250	15.200	0.000	15.200	0.000	15.200
<b>Total FTE</b>				<b>15.200</b>	<b>15.250</b>	<b>15.200</b>	<b>0.000</b>	<b>15.200</b>	<b>0.000</b>	<b>15.200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**23050-Special Revenue - Department of Military and Veterans Affairs**

**208903-DMVA 2228 BRAC SPECIAL REVENUE BC 23050**

The purpose of this fund is to track expenditures and revenues associated with Base Realignment and Closure (BRAC) activities, including actions to make the State less vulnerable to closure pursuant to federal Base Realignment and Closure and related initiatives. The funds appropriated in this act to the Military Presence Stabilization Fund may be approved for use by the North Carolina Military Affairs Commission (NCMAC).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51651000	COMPENSATION TO BOARD0XXX MEM			\$0	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
51651000	COMPENSATION TO BOARD1XXX MEM			\$54	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$54</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>(\$1,500)</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$860	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$31,771	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
52199000	MISC CONTRACTUAL SERVICES			\$377,000	\$337,650	\$337,650	(\$337,650)	\$0	(\$337,650)	\$0
52199021	MISC-MARKETING SERVICES			\$175,940	\$62,500	\$62,500	(\$62,500)	\$0	(\$62,500)	\$0
52712000	TRANS AIR-OUT STATE IN US			\$578	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$722	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$104	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
52721010	TRAINING-LODGE-IN-ST			\$194	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$2,982	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$152	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**23050-Special Revenue - Department of Military and Veterans Affairs**

**208903-DMVA 2228 BRAC SPECIAL REVENUE BC 23050**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$289	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$239	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
52731001	BD/NON-EMPLOY TRANS-MILES			\$8,453	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
52731002	BD/NON-EMPLOY TRANS-PARK			\$1,696	\$800	\$800	(\$800)	\$0	(\$800)	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$3,143	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
52732001	BD/NON-EMPLOY SUBS-LODNG			\$11,681	\$8,000	\$8,000	(\$8,000)	\$0	(\$8,000)	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
52860001	ADVERTIS-EVENTS SPONSRSH			\$0	\$19,000	\$19,000	(\$19,000)	\$0	(\$19,000)	\$0
52930000	REGISTRATION FEES			\$2,855	\$2,050	\$2,050	(\$2,050)	\$0	(\$2,050)	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$619,768</b>	<b>\$461,000</b>	<b>\$461,000</b>	<b>(\$461,000)</b>	<b>\$0</b>	<b>(\$461,000)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$231	\$2,500	\$2,500	(\$2,500)	\$0	(\$2,500)	\$0
<b>Total SUPPLIES</b>				<b>\$231</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>(\$2,500)</b>	<b>\$0</b>	<b>(\$2,500)</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$152	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

208903-DMVA 2228 BRAC SPECIAL REVENUE BC 23050

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400035	COMMUNITY GRNTS TO COUNTY			\$60,000	\$35,000	\$35,000	(\$35,000)	\$0	(\$35,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$60,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>(\$35,000)</b>	<b>\$0</b>	<b>(\$35,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104751	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		601450	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$890,206</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		104304	\$500,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>

<b>Total Receipts</b>				<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>				<b>(\$390,206)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**23050-Special Revenue - Department of Military and Veterans Affairs**

**208905-DMVA 2230 DMVA SCHOLARSHIP FUND BC 23050**

The purpose of this fund is to support the Scholarship for Children of Wartime Veterans program (GS 143B-1225). SL 2023-134 granted State Education Assistance Authority (SEAA) to disburse State's Scholarships for Children of Wartime Veterans effective July 1, 2024.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56810000	EDUC AWAR-APPROP GRANTS			\$539,331	\$0	\$0	\$0	\$0	\$0	\$0
56K00003	APPROP-SCHOLAR-PUB SCH			\$2,442,114	\$0	\$0	\$0	\$0	\$0	\$0
56K00004	ESCHEAT-SCHOLAR-PUB SCH			\$11,617,601	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$14,599,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$14,599,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		600205	\$10,920,964	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		104302	\$2,669,504	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$13,590,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$13,590,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$1,008,578)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**400-Department of Military and Veterans Affairs  
23051-NC State Veterans Cemetery Trust Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Receipts	\$10,980,633	\$4,086,220	\$4,872,233	\$0	\$4,872,233	\$0	\$4,872,233
<b>Change in Fund Balance</b>	<b>\$10,980,633</b>	<b>\$4,086,220</b>	<b>\$4,872,233</b>	<b>\$0</b>	<b>\$4,872,233</b>	<b>\$0</b>	<b>\$4,872,233</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**  
**23051-NC State Veterans Cemetery Trust Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
215350	DMVA 2401 VETERANS CEM. TRUST FUND BC 23051	\$10,980,633	\$4,086,220	\$4,872,233	\$0	\$4,872,233	\$0	\$4,872,233
<b>Total Receipts</b>		<b>\$10,980,633</b>	<b>\$4,086,220</b>	<b>\$4,872,233</b>	<b>\$0</b>	<b>\$4,872,233</b>	<b>\$0</b>	<b>\$4,872,233</b>
<b>Change in Fund Balance</b>		<b>\$10,980,633</b>	<b>\$4,086,220</b>	<b>\$4,872,233</b>	<b>\$0</b>	<b>\$4,872,233</b>	<b>\$0</b>	<b>\$4,872,233</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-NC State Veterans Cemetery Trust Fund

23051-NC State Veterans Cemetery Trust Fund

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$786,013	\$0	\$786,013	\$0	\$786,013	\$0	\$786,013
<b>Total INVESTMENT INCOME</b>				<b>\$786,013</b>	<b>\$0</b>	<b>\$786,013</b>	<b>\$0</b>	<b>\$786,013</b>	<b>\$0</b>	<b>\$786,013</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608000	\$2,132,967	\$817,244	\$817,244	\$0	\$817,244	\$0	\$817,244
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608002	\$2,055,056	\$817,244	\$817,244	\$0	\$817,244	\$0	\$817,244
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608003	\$2,067,175	\$817,244	\$817,244	\$0	\$817,244	\$0	\$817,244
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608004	\$2,122,179	\$817,244	\$817,244	\$0	\$817,244	\$0	\$817,244
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608005	\$1,817,243	\$817,244	\$817,244	\$0	\$817,244	\$0	\$817,244
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,194,620</b>	<b>\$4,086,220</b>	<b>\$4,086,220</b>	<b>\$0</b>	<b>\$4,086,220</b>	<b>\$0</b>	<b>\$4,086,220</b>
<b>Total Receipts</b>				<b>\$10,980,633</b>	<b>\$4,086,220</b>	<b>\$4,872,233</b>	<b>\$0</b>	<b>\$4,872,233</b>	<b>\$0</b>	<b>\$4,872,233</b>
<b>Change in Fund Balance</b>				<b>\$10,980,633</b>	<b>(\$4,086,220)</b>	<b>\$4,872,233</b>	<b>\$0</b>	<b>\$4,872,233</b>	<b>\$0</b>	<b>\$4,872,233</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**23051-NC State Veterans Cemetery Trust Fund**

**215350-DMVA 2401 VETERANS CEM. TRUST FUND BC 23051**

The purpose of the State Veterans Cemetery Trust Fund is to pay for the administrative and general operating expenses incurred by the Department of Military and Veterans Affairs as it executes the duties and responsibilities associated with the perpetual maintenance of inactive North Carolina State Veterans Cemeteries.

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$786,013	\$0	\$786,013	\$0	\$786,013	\$0	\$786,013
<b>Total INVESTMENT INCOME</b>				<b>\$786,013</b>	<b>\$0</b>	<b>\$786,013</b>	<b>\$0</b>	<b>\$786,013</b>	<b>\$0</b>	<b>\$786,013</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608000	\$2,132,967	\$817,244	\$817,244	\$0	\$817,244	\$0	\$817,244
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608002	\$2,055,056	\$817,244	\$817,244	\$0	\$817,244	\$0	\$817,244
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608003	\$2,067,175	\$817,244	\$817,244	\$0	\$817,244	\$0	\$817,244
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608004	\$2,122,179	\$817,244	\$817,244	\$0	\$817,244	\$0	\$817,244
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608005	\$1,817,243	\$817,244	\$817,244	\$0	\$817,244	\$0	\$817,244
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,194,620</b>	<b>\$4,086,220</b>	<b>\$4,086,220</b>	<b>\$0</b>	<b>\$4,086,220</b>	<b>\$0</b>	<b>\$4,086,220</b>
<b>Total Receipts</b>				<b>\$10,980,633</b>	<b>\$4,086,220</b>	<b>\$4,872,233</b>	<b>\$0</b>	<b>\$4,872,233</b>	<b>\$0</b>	<b>\$4,872,233</b>
<b>Change in Fund Balance</b>				<b>\$10,980,633</b>	<b>\$4,086,220</b>	<b>\$4,872,233</b>	<b>\$0</b>	<b>\$4,872,233</b>	<b>\$0</b>	<b>\$4,872,233</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**  
**23070-NC State Approving Agency Program**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$773,305	\$735,113	\$809,321	\$0	\$809,321	\$0	\$809,321
Total Receipts	\$753,991	\$677,752	\$809,321	\$0	\$809,321	\$0	\$809,321
<b>Change in Fund Balance</b>	<b>(\$19,314)</b>	<b>(\$57,361)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	6.350	6.350	6.350	0.000	6.350	0.000	6.350



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**  
**23070-NC State Approving Agency Program**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
215400	DMVA 2310 STATE APPROVING AGENCY BC 23070	\$701,728	\$650,573	\$694,827	\$0	\$694,827	\$0	\$694,827
215401	DMVA 2320 SAA ADMINISTRATIVE FUND BC 23070	\$71,577	\$84,540	\$114,494	\$0	\$114,494	\$0	\$114,494
<b>Total Requirements</b>		<b>\$773,305</b>	<b>\$735,113</b>	<b>\$809,321</b>	<b>\$0</b>	<b>\$809,321</b>	<b>\$0</b>	<b>\$809,321</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
215400	DMVA 2310 STATE APPROVING AGENCY BC 23070	\$642,697	\$596,511	\$694,827	\$0	\$694,827	\$0	\$694,827
215401	DMVA 2320 SAA ADMINISTRATIVE FUND BC 23070	\$111,294	\$81,241	\$114,494	\$0	\$114,494	\$0	\$114,494
<b>Total Receipts</b>		<b>\$753,991</b>	<b>\$677,752</b>	<b>\$809,321</b>	<b>\$0</b>	<b>\$809,321</b>	<b>\$0</b>	<b>\$809,321</b>
<b>Change in Fund Balance</b>		<b>(\$19,314)</b>	<b>(\$57,361)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
215400	DMVA 2310 STATE APPROVING AGENCY BC 23070	6.350	6.350	6.350	0.000	6.350	0.000	6.350
<b>Total FTE</b>		<b>6.350</b>	<b>6.350</b>	<b>6.350</b>	<b>0.000</b>	<b>6.350</b>	<b>0.000</b>	<b>6.350</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-NC State Approving Agency Program

23070-NC State Approving Agency Program

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$0	\$102,630	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	3XXX		\$109,077	\$3,079	\$105,709	\$0	\$105,709	\$0	\$105,709
51210000	SPA-REG SALARIES	2XXX		\$0	\$335,690	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$368,452	\$10,568	\$362,812	\$0	\$362,812	\$0	\$362,812
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$33	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$848	\$0	\$848	\$0	\$848	\$0	\$848
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$33,535	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$35,030	\$1,044	\$35,907	\$0	\$35,907	\$0	\$35,907
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$104,416	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$119,690	\$4,245	\$112,836	\$0	\$112,836	\$0	\$112,836
51560000	MED INS CONTRIB	2XXX		\$0	\$44,917	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$40,430	\$3,416	\$51,404	\$0	\$51,404	\$0	\$51,404
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$870	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$674,398</b>	<b>\$643,573</b>	<b>\$669,516</b>	<b>\$0</b>	<b>\$669,516</b>	<b>\$0</b>	<b>\$669,516</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$0	\$28,954	\$0	\$28,954	\$0	\$28,954
52193000	TRANSPORTATION SVCS			\$5	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$39,704	\$39,600	\$39,600	\$0	\$39,600	\$0	\$39,600
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,784	\$6,400	\$7,400	\$0	\$7,400	\$0	\$7,400
52712000	TRANS AIR-OUT STATE IN			\$2,813	\$500	\$3,500	\$0	\$3,500	\$0	\$3,500



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-NC State Approving Agency Program

23070-NC State Approving Agency Program

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52714000	TRANSP-GRND - IN STATE			\$1,978	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52714900	WRKSHOP/CONF-GROUND-IN-ST			\$92	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$1,204	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
52717000	TRANSP OTHER - IN STATE			\$0	\$0	\$500	\$0	\$500	\$0	\$500
52718000	TRANS OTH-OUTSTATE IN US			\$181	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$4,398	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$7,503	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
52724000	MEALS - IN STATE			\$1,900	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$412	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$3,022	\$500	\$5,500	\$0	\$5,500	\$0	\$5,500
52727000	MISC - IN STATE			\$60	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52728000	MISC - OUT STATE IN US			\$0	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
52811000	TELEPHONE SERVICE			\$2,476	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$10,987	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
52814000	CELLULAR PHONE SERVICES			\$3,336	\$4,680	\$4,680	\$0	\$4,680	\$0	\$4,680
52822000	MANAGED LAN SVC CHARGE			\$255	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-NC State Approving Agency Program

23070-NC State Approving Agency Program

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52825000	MANAGED WAN SVCS			\$1,771	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52840000	POSTAGE FREIGHT & DELIV			\$2,682	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52850000	PRINT BIND DUPLICATE			\$132	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$38	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$2,535	\$3,760	\$7,571	\$0	\$7,571	\$0	\$7,571
<b>Total PURCHASED SERVICES</b>				<b>\$91,978</b>	<b>\$81,940</b>	<b>\$130,205</b>	<b>\$0</b>	<b>\$130,205</b>	<b>\$0</b>	<b>\$130,205</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,190	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53310000	GASOLINE			\$208	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$2,398</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$2,201	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54534000	PC/PRINTER EQUIPMENT			\$495	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54713000	PC SOFTWARE			\$1,460	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,156</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP			\$375	\$600	\$600	\$0	\$600	\$0	\$600



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-NC State Approving Agency Program

23070-NC State Approving Agency Program

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
DUES&SUBSCRIPT										
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$375</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>Total Requirements</b>				<b>\$773,305</b>	<b>\$735,113</b>	<b>\$809,321</b>	<b>\$0</b>	<b>\$809,321</b>	<b>\$0</b>	<b>\$809,321</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$99	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$99</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$655,400	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		320011	\$753,892	\$22,352	\$809,321	\$0	\$809,321	\$0	\$809,321
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$753,892</b>	<b>\$677,752</b>	<b>\$809,321</b>	<b>\$0</b>	<b>\$809,321</b>	<b>\$0</b>	<b>\$809,321</b>
<b>Total Receipts</b>				<b>\$753,991</b>	<b>\$677,752</b>	<b>\$809,321</b>	<b>\$0</b>	<b>\$809,321</b>	<b>\$0</b>	<b>\$809,321</b>
<b>Change in Fund Balance</b>				<b>(\$19,314)</b>	<b>\$57,361 (\$57,361)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	3XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	2XXX		0.000	5.350	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	3XXX		5.350	0.000	5.350	0.000	5.350	0.000	5.350
<b>Total FTE</b>				<b>6.350</b>	<b>6.350</b>	<b>6.350</b>	<b>0.000</b>	<b>6.350</b>	<b>0.000</b>	<b>6.350</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**23070-NC State Approving Agency Program**

**215400-DMVA 2310 STATE APPROVING AGENCY BC 23070**

The NC State Approving Agency (SAA) approves and supervises the programs of education and training for eligible veterans, dependents, National Guard members, and reservists who seek to use GI. Bill® benefits. SAA supervises educational institutions across the state of North Carolina, ensuring that all the approved institutions are following federal and state laws and guidelines. SAA performs these duties under contract with the federal Department of Veterans Affairs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$0	\$102,630	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	3XXX		\$109,077	\$3,079	\$105,709	\$0	\$105,709	\$0	\$105,709
51210000	SPA-REG SALARIES	2XXX		\$0	\$335,690	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$368,452	\$10,568	\$362,812	\$0	\$362,812	\$0	\$362,812
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$33	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$848	\$0	\$848	\$0	\$848	\$0	\$848
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$33,535	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$35,030	\$1,044	\$35,907	\$0	\$35,907	\$0	\$35,907
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$104,416	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$119,690	\$4,245	\$112,836	\$0	\$112,836	\$0	\$112,836
51560000	MED INS CONTRIB	2XXX		\$0	\$44,917	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$40,430	\$3,416	\$51,404	\$0	\$51,404	\$0	\$51,404
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$870	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$674,398</b>	<b>\$643,573</b>	<b>\$669,516</b>	<b>\$0</b>	<b>\$669,516</b>	<b>\$0</b>	<b>\$669,516</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52193000	TRANSPORTATION SVCS			\$5	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$2,813	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
52714000	TRANSP-GRND - IN STATE			\$1,978	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714900	WRKSHOP/CONF-GROUND-IN-ST			\$92	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**23070-NC State Approving Agency Program**

**215400-DMVA 2310 STATE APPROVING AGENCY BC 23070**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$1,204	\$0	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$0	\$0	\$500	\$0	\$500	\$0	\$500
52718000	TRANS OTH-OUTSTATE IN US			\$181	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$4,398	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$7,503	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
52724000	MEALS - IN STATE			\$1,900	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$412	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$3,022	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
52727000	MISC - IN STATE			\$60	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52728000	MISC - OUT STATE IN US			\$0	\$0	\$500	\$0	\$500	\$0	\$500
52811000	TELEPHONE SERVICE			\$262	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$1,013	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$365	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$38	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$0	\$3,811	\$0	\$3,811	\$0	\$3,811
<b>Total PURCHASED SERVICES</b>				<b>\$26,955</b>	<b>\$7,000</b>	<b>\$25,311</b>	<b>\$0</b>	<b>\$25,311</b>	<b>\$0</b>	<b>\$25,311</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP			\$375	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

23070-NC State Approving Agency Program

215400-DMVA 2310 STATE APPROVING AGENCY BC 23070

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
DUES&SUBSCRIPT										
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>				\$701,728	\$650,573	\$694,827	\$0	\$694,827	\$0	\$694,827

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$574,159	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		320011	\$642,697	\$22,352	\$694,827	\$0	\$694,827	\$0	\$694,827
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$642,697	\$596,511	\$694,827	\$0	\$694,827	\$0	\$694,827
<b>Total Receipts</b>				\$642,697	\$596,511	\$694,827	\$0	\$694,827	\$0	\$694,827
<b>Change in Fund Balance</b>				(\$59,031)	(\$54,062)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	3XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	2XXX		0.000	5.350	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		5.350	0.000	5.350	0.000	5.350	0.000	5.350
<b>Total FTE</b>				<b>6.350</b>	<b>6.350</b>	<b>6.350</b>	<b>0.000</b>	<b>6.350</b>	<b>0.000</b>	<b>6.350</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**23070-NC State Approving Agency Program**

**215401-DMVA 2320 SAA ADMINISTRATIVE FUND BC 23070**

The NC State Approving Agency (SAA) approves and supervises the programs of education and training for eligible veterans, dependents, National Guard members, and reservists who seek to use GI. Bill® benefits. SAA supervises educational institutions across the state of North Carolina, ensuring that all the approved institutions are following federal and state laws and guidelines. SAA performs these duties under contract with the federal Department of Veterans Affairs.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$0	\$28,954	\$0	\$28,954	\$0	\$28,954
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$39,704	\$39,600	\$39,600	\$0	\$39,600	\$0	\$39,600
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,784	\$6,400	\$7,400	\$0	\$7,400	\$0	\$7,400
52712000	TRANS AIR-OUT STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52715000	TRANS GRND-OUT STA IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52724000	MEALS - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52725000	MEALS-OUT OF STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52728000	MISC - OUT STATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52811000	TELEPHONE SERVICE			\$2,213	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$9,974	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
52814000	CELLULAR PHONE SERVICES			\$2,972	\$4,680	\$4,680	\$0	\$4,680	\$0	\$4,680
52822000	MANAGED LAN SVC CHARGE			\$255	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$1,771	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

23070-NC State Approving Agency Program

215401-DMVA 2320 SAA ADMINISTRATIVE FUND BC 23070

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52840000	POSTAGE FREIGHT & DELIV			\$2,682	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52850000	PRINT BIND DUPLICATE			\$132	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$2,535	\$3,760	\$3,760	\$0	\$3,760	\$0	\$3,760
<b>Total PURCHASED SERVICES</b>				<b>\$65,023</b>	<b>\$74,940</b>	<b>\$104,894</b>	<b>\$0</b>	<b>\$104,894</b>	<b>\$0</b>	<b>\$104,894</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,190	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53310000	GASOLINE			\$208	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$2,398</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$2,201	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54534000	PC/PRINTER EQUIPMENT			\$495	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54713000	PC SOFTWARE			\$1,460	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,156</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

<b>Total Requirements</b>				<b>\$71,577</b>	<b>\$84,540</b>	<b>\$114,494</b>	<b>\$0</b>	<b>\$114,494</b>	<b>\$0</b>	<b>\$114,494</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

23070-NC State Approving Agency Program

215401-DMVA 2320 SAA ADMINISTRATIVE FUND BC 23070

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$99	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$99</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$81,241	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		320011	\$111,195	\$0	\$114,494	\$0	\$114,494	\$0	\$114,494
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$111,195</b>	<b>\$81,241</b>	<b>\$114,494</b>	<b>\$0</b>	<b>\$114,494</b>	<b>\$0</b>	<b>\$114,494</b>
<b>Total Receipts</b>				<b>\$111,294</b>	<b>\$81,241</b>	<b>\$114,494</b>	<b>\$0</b>	<b>\$114,494</b>	<b>\$0</b>	<b>\$114,494</b>
<b>Change in Fund Balance</b>				<b>\$39,717</b>	<b>(\$3,299)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**  
**63050-Veterans Homes Trust Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$75,986,649	\$69,367,670	\$70,129,982	(\$3,000,000)	\$67,129,982	(\$3,000,000)	\$67,129,982
Total Receipts	\$48,702,046	\$62,222,580	\$64,948,279	\$0	\$64,948,279	\$0	\$64,948,279
<b>Change in Fund Balance</b>	<b>(\$27,284,604)</b>	<b>(\$7,145,090)</b>	<b>(\$5,181,703)</b>	<b>\$3,000,000</b>	<b>(\$2,181,703)</b>	<b>\$3,000,000</b>	<b>(\$2,181,703)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	13.550	10.750	13.550	0.000	13.550	0.000	13.550



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**  
**63050-Veterans Homes Trust Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incl\Dec 2025-26	Total 2025-26	Incl\Dec 2026-27	Total 2026-27
608000	DMVA 6771 VETS HOME-FAYETTEVILLE BC 63050	\$14,007,953	\$14,112,637	\$14,266,548	\$0	\$14,266,548	\$0	\$14,266,548
608002	DMVA 6773 VET HOME - SALISBURY BC 63050	\$16,106,985	\$12,233,692	\$12,298,925	\$0	\$12,298,925	\$0	\$12,298,925
608003	DMVA 6774 VETS HOME KINSTON BC 63050	\$16,236,070	\$13,037,175	\$13,116,572	\$0	\$13,116,572	\$0	\$13,116,572
608004	DMVA 6775 VETS HOME BLACK MOUNTAIN BC 63050	\$14,908,541	\$13,024,952	\$13,098,332	\$0	\$13,098,332	\$0	\$13,098,332
608005	DMVA 6776 NC VETERANS HOME GUILFORD BC 63050	\$9,385,703	\$12,389,026	\$12,453,740	\$0	\$12,453,740	\$0	\$12,453,740
608006	DMVA 6770 SVH PROG ADMIN BC 63050	\$5,341,398	\$4,570,188	\$4,895,865	(\$3,000,000)	\$1,895,865	(\$3,000,000)	\$1,895,865
<b>Total Requirements</b>		<b>\$75,986,649</b>	<b>\$69,367,670</b>	<b>\$70,129,982</b>	<b>(\$3,000,000)</b>	<b>\$67,129,982</b>	<b>(\$3,000,000)</b>	<b>\$67,129,982</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incl\Dec 2025-26	Total 2025-26	Incl\Dec 2026-27	Total 2026-27
608000	DMVA 6771 VETS HOME-FAYETTEVILLE BC 63050	\$8,118,741	\$13,500,745	\$14,266,548	\$0	\$14,266,548	\$0	\$14,266,548
608001	DMVA 6772 NC VETERANS' HOME WAKE CO BC 63050	\$55,130	\$0	\$55,130	\$0	\$55,130	\$0	\$55,130
608002	DMVA 6773 VET HOME - SALISBURY BC 63050	\$12,227,262	\$10,885,699	\$11,536,791	\$0	\$11,536,791	\$0	\$11,536,791
608003	DMVA 6774 VETS HOME KINSTON BC 63050	\$12,184,795	\$11,699,796	\$12,184,059	\$0	\$12,184,059	\$0	\$12,184,059
608004	DMVA 6775 VETS HOME BLACK MOUNTAIN BC 63050	\$10,509,906	\$11,689,365	\$12,556,146	\$0	\$12,556,146	\$0	\$12,556,146
608005	DMVA 6776 NC VETERANS HOME GUILFORD BC 63050	\$829,391	\$12,876,787	\$12,453,740	\$0	\$12,453,740	\$0	\$12,453,740
608006	DMVA 6770 SVH PROG ADMIN BC 63050	\$4,776,820	\$1,570,188	\$1,895,865	\$0	\$1,895,865	\$0	\$1,895,865
<b>Total Receipts</b>		<b>\$48,702,046</b>	<b>\$62,222,580</b>	<b>\$64,948,279</b>	<b>\$0</b>	<b>\$64,948,279</b>	<b>\$0</b>	<b>\$64,948,279</b>
<b>Change in Fund Balance</b>		<b>(\$27,284,604)</b>	<b>(\$7,145,090)</b>	<b>(\$5,181,703)</b>	<b>\$3,000,000</b>	<b>(\$2,181,703)</b>	<b>\$3,000,000</b>	<b>(\$2,181,703)</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

FTE								
Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
608000	DMVA 6771 VETS HOME-FAYETTEVILLE BC 63050	1.000	1.000	1.000	0.000	1.000	0.000	1.000
608002	DMVA 6773 VET HOME - SALISBURY BC 63050	1.000	1.000	1.000	0.000	1.000	0.000	1.000
608003	DMVA 6774 VETS HOME KINSTON BC 63050	1.000	1.000	1.000	0.000	1.000	0.000	1.000
608004	DMVA 6775 VETS HOME BLACK MOUNTAIN BC 63050	1.000	1.000	1.000	0.000	1.000	0.000	1.000
608005	DMVA 6776 NC VETERANS HOME GUILFORD BC 63050	1.000	1.000	1.000	0.000	1.000	0.000	1.000
608006	DMVA 6770 SVH PROG ADMIN BC 63050	8.550	5.750	8.550	0.000	8.550	0.000	8.550
<b>Total FTE</b>		<b>13.550</b>	<b>10.750</b>	<b>13.550</b>	<b>0.000</b>	<b>13.550</b>	<b>0.000</b>	<b>13.550</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Veterans Homes Trust Fund**

**63050-Veterans Homes Trust Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$632,540	\$678,135	\$927,166	\$0	\$927,166	\$0	\$927,166
51420000	HOLIDAY PAY	2XXX		\$143	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$8,309	\$10,694	\$10,694	\$0	\$10,694	\$0	\$10,694
51510000	SOCIAL SEC CONTRIB	2XXX		\$46,662	\$52,700	\$71,750	\$0	\$71,750	\$0	\$71,750
51520000	REG RETIRE CONTRIB	2XXX		\$157,631	\$165,723	\$225,202	\$0	\$225,202	\$0	\$225,202
51560000	MED INS CONTRIB	2XXX		\$23,885	\$91,633	\$119,971	\$0	\$119,971	\$0	\$119,971
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,017	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$870,187</b>	<b>\$998,885</b>	<b>\$1,354,783</b>	<b>\$0</b>	<b>\$1,354,783</b>	<b>\$0</b>	<b>\$1,354,783</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$166,163	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
52132000	OTHER PROVIDED MED SER			\$52,940,447	\$58,021,259	\$58,021,259	\$0	\$58,021,259	\$0	\$58,021,259
52170000	ADMIN SERVICES			\$2,637	\$44,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$158,751	\$0	\$138,310	\$0	\$138,310	\$0	\$138,310
52199000	MISC CONTRACTUAL SERVICES			\$144,120	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$544	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$2,400	\$500	\$500	\$0	\$500	\$0	\$500
52410000	MAINT AGREEMNT-BUILDINGS			\$15,200	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$10,767	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52521000	RENT/LEASE-MOTOR			\$3,693	\$7,000	\$4,000	\$0	\$4,000	\$0	\$4,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Veterans Homes Trust Fund**

**63050-Veterans Homes Trust Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	VEHICLES									
52524000	RENT/LEASE-GEN OFF EQUIP			\$2,365	\$2,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52590000	RENT/LEASE OTHER PROPERTY			\$12,888	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52712000	TRANS AIR-OUT STATE IN US			\$1,389	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$4,951	\$1,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52715000	TRANS GRND-OUT STA IN US			\$263	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,630	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
52722000	LODGING-OUT STATE IN US			\$3,547	\$2,000	\$3,500	\$0	\$3,500	\$0	\$3,500
52724000	MEALS - IN STATE			\$1,681	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
52725000	MEALS-OUT OF STATE IN US			\$412	\$400	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$0	\$350	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$0	\$200	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$32,282	\$48,000	\$45,500	\$0	\$45,500	\$0	\$45,500
52812000	TELECOMMUN DATA CHRG			\$219	\$0	\$500	\$0	\$500	\$0	\$500
52814000	CELLULAR PHONE SERVICES			\$2,127	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52815000	EMAIL AND CALENDARING			\$26	\$1,736	\$436	\$0	\$436	\$0	\$436
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$6,080	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP			\$3,997	\$14,850	\$8,237	\$0	\$8,237	\$0	\$8,237



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Veterans Homes Trust Fund**

**63050-Veterans Homes Trust Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52840000	POSTAGE FREIGHT & DELIV			\$0	\$4,750	\$1,700	\$0	\$1,700	\$0	\$1,700
52840001	POST FR&DEL-MAILING SVCS			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$392	\$0	\$200	\$0	\$200	\$0	\$200
52840003	POST FR&DEL-POSTAL METER			\$29	\$0	\$200	\$0	\$200	\$0	\$200
52850000	PRINT BIND DUPLICATE			\$14,332	\$2,400	\$7,029	\$0	\$7,029	\$0	\$7,029
52911000	PROPERTY-INSURANCE			\$299,583	\$477,000	\$477,000	\$0	\$477,000	\$0	\$477,000
52913000	LIABILITY INSURANCE			\$8,042	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$53,834,893</b>	<b>\$58,818,625</b>	<b>\$58,907,871</b>	<b>\$0</b>	<b>\$58,907,871</b>	<b>\$0</b>	<b>\$58,907,871</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,130	\$6,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53120000	DATA PROCESSING SUPPLIES			\$1,446	\$1,000	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$943	\$200	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$0	\$1,300	\$500	\$0	\$500	\$0	\$500
53290000	OTHER FACILITY & HARDWARE			\$12,105	\$400	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$645	\$4,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53900000	OTHER MATERIALS & SUPP			\$7,561	\$8,126	\$3,725	\$0	\$3,725	\$0	\$3,725



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Veterans Homes Trust Fund**

**63050-Veterans Homes Trust Fund**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$23,831</b>	<b>\$21,026</b>	<b>\$10,225</b>	<b>\$0</b>	<b>\$10,225</b>	<b>\$0</b>	<b>\$10,225</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54512000	FURN-RESIDENTIAL			\$6,191	\$0	\$0	\$0	\$0	\$0	\$0
54527000	EQUIP-AGRICULTURAL			\$80,604	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$742	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$127,418	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$45,797	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$2,475	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$263,227</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$800	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$0	\$100	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$463	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$222	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$685</b>	<b>\$3,300</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00475	VET LIFE CENTER GRANT			\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
56G00477	MIL MISSION IN ACTION GRT			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Veterans Homes Trust Fund**

**63050-Veterans Homes Trust Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00598	PURPLE HEART HOMES GRANT			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$4,500,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		101809	\$127,732	\$0	\$124,018	\$0	\$124,018	\$0	\$124,018
58100001	AGENCY OPERATING TRANSFER OUT		101810	\$0	\$119,426	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		201331	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		063050	\$0	\$1,545,481	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		215350	\$10,194,620	\$4,086,220	\$4,086,220	\$0	\$4,086,220	\$0	\$4,086,220
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		422101	\$10,826	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		422107	\$417,832	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		422109	\$240,084	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		422151	\$273,072	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		422176	\$460,443	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608006	\$4,769,217	\$24,707	\$1,895,865	\$0	\$1,895,865	\$0	\$1,895,865
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$16,493,826</b>	<b>\$8,775,834</b>	<b>\$9,106,103</b>	<b>(\$3,000,000)</b>	<b>\$6,106,103</b>	<b>(\$3,000,000)</b>	<b>\$6,106,103</b>
<b>Total Requirements</b>				<b>\$75,986,649</b>	<b>\$69,367,670</b>	<b>\$70,129,982</b>	<b>(\$3,000,000)</b>	<b>\$67,129,982</b>	<b>(\$3,000,000)</b>	<b>\$67,129,982</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Veterans Homes Trust Fund**

**63050-Veterans Homes Trust Fund**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,836,795	\$0	\$2,829,193	\$0	\$2,829,193	\$0	\$2,829,193
<b>Total INVESTMENT INCOME</b>				<b>\$2,836,795</b>	<b>\$0</b>	<b>\$2,829,193</b>	<b>\$0</b>	<b>\$2,829,193</b>	<b>\$0</b>	<b>\$2,829,193</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$780	\$0	\$0	\$0	\$0	\$0	\$0
44200000	HOSPITAL & MEDICAL SALES			\$0	\$60,652,392	\$60,223,221	\$0	\$60,223,221	\$0	\$60,223,221
44200001	HOSP&MED-PAT/FAM/FID REC			\$8,508,085	\$0	\$0	\$0	\$0	\$0	\$0
44200002	HOSP&MED-INSURNCE BEN REC			\$8,827,253	\$0	\$0	\$0	\$0	\$0	\$0
44200006	HOSP&MED-VETRN ADMIN REC			\$18,403,726	\$0	\$0	\$0	\$0	\$0	\$0
44200012	HOSP&MED-MDCRE PART A-CY			\$4,986,668	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$40,726,511</b>	<b>\$60,652,392</b>	<b>\$60,223,221</b>	<b>\$0</b>	<b>\$60,223,221</b>	<b>\$0</b>	<b>\$60,223,221</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		422001	\$27,980	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		422073	\$341,542	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608000	\$953,846	\$1,534,295	\$379,176	\$0	\$379,176	\$0	\$379,176
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608002	\$953,841	\$8,973	\$379,170	\$0	\$379,170	\$0	\$379,170



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Veterans Homes Trust Fund

63050-Veterans Homes Trust Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608003	\$953,842	\$8,973	\$379,172	\$0	\$379,172	\$0	\$379,172
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608004	\$953,843	\$8,973	\$379,172	\$0	\$379,172	\$0	\$379,172
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		608005	\$953,845	\$8,974	\$379,175	\$0	\$379,175	\$0	\$379,175
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,138,739</b>	<b>\$1,570,188</b>	<b>\$1,895,865</b>	<b>\$0</b>	<b>\$1,895,865</b>	<b>\$0</b>	<b>\$1,895,865</b>
<b>Total Receipts</b>				<b>\$48,702,046</b>	<b>\$62,222,580</b>	<b>\$64,948,279</b>	<b>\$0</b>	<b>\$64,948,279</b>	<b>\$0</b>	<b>\$64,948,279</b>
<b>Change in Fund Balance</b>				<b>(\$27,284,604)</b>	<b>\$7,145,090</b> <b>(\$7,145,090)</b>	<b>(\$5,181,703)</b>	<b>\$3,000,000</b>	<b>(\$2,181,703)</b>	<b>\$3,000,000</b>	<b>(\$2,181,703)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		13.550	10.750	13.550	0.000	13.550	0.000	13.550
<b>Total FTE</b>				<b>13.550</b>	<b>10.750</b>	<b>13.550</b>	<b>0.000</b>	<b>13.550</b>	<b>0.000</b>	<b>13.550</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**63050-Veterans Homes Trust Fund**

**608000-DMVA 6771 VETS HOME-FAYETTEVILLE BC 63050**

The State Veterans Home (Fayetteville) fund provides skilled nursing care to eligible veterans and their families, pay for administrative and general operating expenses incurred by the facility, pay for new facility construction in support of the State Veterans Home Program, and pay for repair and renovation of existing facilities of the State Veterans Home Program..

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$32,645	\$51,759	\$53,218	\$0	\$53,218	\$0	\$53,218
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$1,613	\$1,613	\$0	\$1,613	\$0	\$1,613
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,291	\$4,084	\$4,196	\$0	\$4,196	\$0	\$4,196
51520000	REG RETIRE CONTRIB	2XXX		\$7,497	\$12,830	\$13,195	\$0	\$13,195	\$0	\$13,195
51560000	MED INS CONTRIB	2XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
<b>Total PERSONAL SERVICES</b>				<b>\$42,433</b>	<b>\$78,381</b>	<b>\$80,317</b>	<b>\$0</b>	<b>\$80,317</b>	<b>\$0</b>	<b>\$80,317</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$31,892	\$30,800	\$30,800	\$0	\$30,800	\$0	\$30,800
52132000	OTHER PROVIDED MED SER			\$10,458,763	\$12,772,372	\$12,772,372	\$0	\$12,772,372	\$0	\$12,772,372
52170000	ADMIN SERVICES			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$19,647	\$0	\$86,839	\$0	\$86,839	\$0	\$86,839
52199000	MISC CONTRACTUAL SERVICES			\$28,824	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$711	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$475	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$4,220	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52714000	TRANSP-GRND - IN STATE			\$602	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$163	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$6,828	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**63050-Veterans Homes Trust Fund**

**608000-DMVA 6771 VETS HOME-FAYETTEVILLE BC 63050**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52815000	EMAIL AND CALENDARING			\$12	\$100	\$100	\$0	\$100	\$0	\$100
52828000	MANAGED DESKTOP SVCS			\$258	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52840000	POSTAGE FREIGHT & DELIV			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52840001	POST FR&DEL-MAILING SVCS			\$1	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$103	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,514	\$500	\$500	\$0	\$500	\$0	\$500
52911000	PROPERTY-INSURANCE			\$49,400	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
52913000	LIABILITY INSURANCE			\$1,778	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$10,605,191</b>	<b>\$12,902,472</b>	<b>\$12,989,311</b>	<b>\$0</b>	<b>\$12,989,311</b>	<b>\$0</b>	<b>\$12,989,311</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53190000	OTHER ADMIN SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53900000	OTHER MATERIALS & SUPP			\$33	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$33</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$410	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		063050	\$0	\$309,098	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

608000-DMVA 6771 VETS HOME-FAYETTEVILLE BC 63050

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		215350	\$2,132,967	\$817,244	\$817,244	\$0	\$817,244	\$0	\$817,244
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		422151	\$273,072	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608006	\$953,846	\$4,942	\$379,176	\$0	\$379,176	\$0	\$379,176
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,359,885</b>	<b>\$1,131,284</b>	<b>\$1,196,420</b>	<b>\$0</b>	<b>\$1,196,420</b>	<b>\$0</b>	<b>\$1,196,420</b>
<b>Total Requirements</b>				<b>\$14,007,953</b>	<b>\$14,112,637</b>	<b>\$14,266,548</b>	<b>\$0</b>	<b>\$14,266,548</b>	<b>\$0</b>	<b>\$14,266,548</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$698,731	\$0	\$698,731	\$0	\$698,731	\$0	\$698,731
<b>Total INVESTMENT INCOME</b>				<b>\$698,731</b>	<b>\$0</b>	<b>\$698,731</b>	<b>\$0</b>	<b>\$698,731</b>	<b>\$0</b>	<b>\$698,731</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44200000	HOSPITAL & MEDICAL SALES			\$0	\$13,500,745	\$13,567,817	\$0	\$13,567,817	\$0	\$13,567,817
44200001	HOSP&MED-PAT/FAM/FID REC			\$1,242,988	\$0	\$0	\$0	\$0	\$0	\$0
44200002	HOSP&MED-INSURNCE BEN REC			\$578,946	\$0	\$0	\$0	\$0	\$0	\$0
44200006	HOSP&MED-VETRN ADMIN REC			\$3,553,058	\$0	\$0	\$0	\$0	\$0	\$0
44200012	HOSP&MED-MDCRE PART A-CY			\$2,045,018	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$7,420,010</b>	<b>\$13,500,745</b>	<b>\$13,567,817</b>	<b>\$0</b>	<b>\$13,567,817</b>	<b>\$0</b>	<b>\$13,567,817</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

608000-DMVA 6771 VETS HOME-FAYETTEVILLE BC 63050

Receipts

<b>Total Receipts</b>	\$8,118,741	\$13,500,745	\$14,266,548	\$0	\$14,266,548	\$0	\$14,266,548
<b>Change in Fund Balance</b>	(\$5,889,212)	(\$611,892)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**63050-Veterans Homes Trust Fund**

**608001-DMVA 6772 NC VETERANS' HOME WAKE CO BC 63050**

The State Veterans Home (Raleigh) Trust Fund consist of monies received by the Department of Military and Veterans Affairs from the federal or state government and any other sources, including gifts, grants, donations, and individual reimbursement for care and support provided to veteran home residents. The fund is used to (a) provide skilled nursing care to veterans, (b) pay for administrative and general operating expenses incurred by the facility, (c) pay for new facility construction in support of the State Veterans Home Program, and (d) pay for repair and renovation of existing facilities of the State Veterans Home Program.

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$55,130	\$0	\$55,130	\$0	\$55,130	\$0	\$55,130
<b>Total INVESTMENT INCOME</b>				<b>\$55,130</b>	<b>\$0</b>	<b>\$55,130</b>	<b>\$0</b>	<b>\$55,130</b>	<b>\$0</b>	<b>\$55,130</b>
<b>Total Receipts</b>				<b>\$55,130</b>	<b>\$0</b>	<b>\$55,130</b>	<b>\$0</b>	<b>\$55,130</b>	<b>\$0</b>	<b>\$55,130</b>
<b>Change in Fund Balance</b>				<b>\$55,130</b>	<b>\$0</b>	<b>\$55,130</b>	<b>\$0</b>	<b>\$55,130</b>	<b>\$0</b>	<b>\$55,130</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**63050-Veterans Homes Trust Fund**

**608002-DMVA 6773 VET HOME - SALISBURY BC 63050**

The State Veterans Home (Salisbury) fund provides skilled nursing care to eligible veterans and their families, pay for administrative and general operating expenses incurred by the facility, pay for new facility construction in support of the State Veterans Home Program, and pay for repair and renovation of existing facilities of the State Veterans Home Program..

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$56,816	\$58,520	\$58,520	\$0	\$58,520	\$0	\$58,520
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,557	\$2,633	\$2,633	\$0	\$2,633	\$0	\$2,633
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,506	\$4,679	\$4,679	\$0	\$4,679	\$0	\$4,679
51520000	REG RETIRE CONTRIB	2XXX		\$14,855	\$14,702	\$14,702	\$0	\$14,702	\$0	\$14,702
51560000	MED INS CONTRIB	2XXX		\$7,557	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$386	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$85,677</b>	<b>\$88,629</b>	<b>\$88,629</b>	<b>\$0</b>	<b>\$88,629</b>	<b>\$0</b>	<b>\$88,629</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$31,892	\$30,800	\$30,800	\$0	\$30,800	\$0	\$30,800
52132000	OTHER PROVIDED MED SER			\$12,355,209	\$10,880,296	\$10,880,296	\$0	\$10,880,296	\$0	\$10,880,296
52199000	MISC CONTRACTUAL SERVICES			\$28,824	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$10,056	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52714000	TRANSP-GRND - IN STATE			\$392	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$356	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$199	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$8,588	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52815000	EMAIL AND CALENDARING			\$14	\$36	\$36	\$0	\$36	\$0	\$36
52828000	MANAGED DESKTOP SVCS			\$2,313	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**63050-Veterans Homes Trust Fund**

**608002-DMVA 6773 VET HOME - SALISBURY BC 63050**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52840001	POST FR&DEL-MAILING SVCS			\$1	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$6	\$0	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$1	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$651	\$250	\$250	\$0	\$250	\$0	\$250
52911000	PROPERTY-INSURANCE			\$52,374	\$82,000	\$82,000	\$0	\$82,000	\$0	\$82,000
52913000	LIABILITY INSURANCE			\$2,699	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$12,495,976</b>	<b>\$11,012,782</b>	<b>\$11,012,882</b>	<b>\$0</b>	<b>\$11,012,882</b>	<b>\$0</b>	<b>\$11,012,882</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$216	\$500	\$500	\$0	\$500	\$0	\$500
53120000	DATA PROCESSING SUPPLIES			\$361	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$943	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$12,105	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$13,626</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54527000	EQUIP-AGRICULTURAL			\$15,230	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**63050-Veterans Homes Trust Fund**

**608002-DMVA 6773 VET HOME - SALISBURY BC 63050**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$163	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$26,563	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$410	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$42,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		063050	\$0	\$309,096	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		215350	\$2,055,056	\$817,244	\$817,244	\$0	\$817,244	\$0	\$817,244
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		422176	\$460,443	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608006	\$953,841	\$4,941	\$379,170	\$0	\$379,170	\$0	\$379,170
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,469,340</b>	<b>\$1,131,281</b>	<b>\$1,196,414</b>	<b>\$0</b>	<b>\$1,196,414</b>	<b>\$0</b>	<b>\$1,196,414</b>
<b>Total Requirements</b>				<b>\$16,106,985</b>	<b>\$12,233,692</b>	<b>\$12,298,925</b>	<b>\$0</b>	<b>\$12,298,925</b>	<b>\$0</b>	<b>\$12,298,925</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$585,959	\$0	\$585,959	\$0	\$585,959	\$0	\$585,959
<b>Total INVESTMENT INCOME</b>				<b>\$585,959</b>	<b>\$0</b>	<b>\$585,959</b>	<b>\$0</b>	<b>\$585,959</b>	<b>\$0</b>	<b>\$585,959</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$720	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

608002-DMVA 6773 VET HOME - SALISBURY BC 63050

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44200000	HOSPITAL & MEDICAL SALES			\$0	\$10,885,699	\$10,950,832	\$0	\$10,950,832	\$0	\$10,950,832
44200001	HOSP&MED-PAT/FAM/FID REC			\$2,355,423	\$0	\$0	\$0	\$0	\$0	\$0
44200002	HOSP&MED-INSURNCE BEN REC			\$3,899,927	\$0	\$0	\$0	\$0	\$0	\$0
44200006	HOSP&MED-VETRN ADMIN REC			\$4,306,552	\$0	\$0	\$0	\$0	\$0	\$0
44200012	HOSP&MED-MDCRE PART A-CY			\$1,050,701	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$11,613,323</b>	<b>\$10,885,699</b>	<b>\$10,950,832</b>	<b>\$0</b>	<b>\$10,950,832</b>	<b>\$0</b>	<b>\$10,950,832</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		422001	\$27,980	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$27,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$12,227,262</b>	<b>\$10,885,699</b>	<b>\$11,536,791</b>	<b>\$0</b>	<b>\$11,536,791</b>	<b>\$0</b>	<b>\$11,536,791</b>
<b>Change in Fund Balance</b>				<b>(\$3,879,724)</b>	<b>(\$1,347,993)</b>	<b>(\$762,134)</b>	<b>\$0</b>	<b>(\$762,134)</b>	<b>\$0</b>	<b>(\$762,134)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**63050-Veterans Homes Trust Fund**

**608003-DMVA 6774 VETS HOME KINSTON BC 63050**

The State Veterans Home (Kinston) fund provides skilled nursing care to eligible veterans and their families, pay for administrative and general operating expenses incurred by the facility, pay for new facility construction in support of the State Veterans Home Program, and pay for repair and renovation of existing facilities of the State Veterans Home Program.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$53,735	\$52,163	\$55,347	\$0	\$55,347	\$0	\$55,347
51510000	SOCIAL SEC CONTRIB	2XXX		\$4,099	\$3,991	\$4,234	\$0	\$4,234	\$0	\$4,234
51520000	REG RETIRE CONTRIB	2XXX		\$13,445	\$12,670	\$13,305	\$0	\$13,305	\$0	\$13,305
51560000	MED INS CONTRIB	2XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$12	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$71,290</b>	<b>\$76,919</b>	<b>\$80,981</b>	<b>\$0</b>	<b>\$80,981</b>	<b>\$0</b>	<b>\$80,981</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$31,892	\$30,800	\$30,800	\$0	\$30,800	\$0	\$30,800
52132000	OTHER PROVIDED MED SER			\$12,414,399	\$11,670,175	\$11,670,175	\$0	\$11,670,175	\$0	\$11,670,175
52199000	MISC CONTRACTUAL SERVICES			\$28,824	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$544	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,890	\$2,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52590000	RENT/LEASE OTHER PROPERTY			\$1,890	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$601	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$140	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$7,958	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
52815000	EMAIL AND CALENDARING			\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**63050-Veterans Homes Trust Fund**

**608003-DMVA 6774 VETS HOME KINSTON BC 63050**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52828000	MANAGED DESKTOP SVCS			\$1,373	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52840000	POSTAGE FREIGHT & DELIV			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52840001	POST FR&DEL-MAILING SVCS			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$75	\$0	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$17	\$0	\$100	\$0	\$100	\$0	\$100
52850000	PRINT BIND DUPLICATE			\$10,426	\$500	\$5,500	\$0	\$5,500	\$0	\$5,500
52911000	PROPERTY-INSURANCE			\$65,288	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
52913000	LIABILITY INSURANCE			\$905	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$12,566,234</b>	<b>\$11,826,975</b>	<b>\$11,837,175</b>	<b>\$0</b>	<b>\$11,837,175</b>	<b>\$0</b>	<b>\$11,837,175</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$693	\$500	\$500	\$0	\$500	\$0	\$500
53120000	DATA PROCESSING SUPPLIES			\$361	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$1,484	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SUPPLIES</b>				<b>\$2,538</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54527000	EQUIP-AGRICULTURAL			\$55,697	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$163	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$55,092	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

608003-DMVA 6774 VETS HOME KINSTON BC 63050

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54541000	AUTOS TRUCKS & BUSES			\$45,797	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$410	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$157,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		063050	\$0	\$309,096	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		215350	\$2,067,175	\$817,244	\$817,244	\$0	\$817,244	\$0	\$817,244
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		422107	\$417,832	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608006	\$953,842	\$4,941	\$379,172	\$0	\$379,172	\$0	\$379,172
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,438,849</b>	<b>\$1,131,281</b>	<b>\$1,196,416</b>	<b>\$0</b>	<b>\$1,196,416</b>	<b>\$0</b>	<b>\$1,196,416</b>

**Total Requirements**

<b>\$16,236,070</b>	<b>\$13,037,175</b>	<b>\$13,116,572</b>	<b>\$0</b>	<b>\$13,116,572</b>	<b>\$0</b>	<b>\$13,116,572</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$414,620	\$0	\$414,620	\$0	\$414,620	\$0	\$414,620
<b>Total INVESTMENT INCOME</b>				<b>\$414,620</b>	<b>\$0</b>	<b>\$414,620</b>	<b>\$0</b>	<b>\$414,620</b>	<b>\$0</b>	<b>\$414,620</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$60	\$0	\$0	\$0	\$0	\$0	\$0
44200000	HOSPITAL & MEDICAL SALES			\$0	\$11,699,796	\$11,769,439	\$0	\$11,769,439	\$0	\$11,769,439



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

608003-DMVA 6774 VETS HOME KINSTON BC 63050

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44200001	HOSP&MED-PAT/FAM/FID REC			\$2,554,958	\$0	\$0	\$0	\$0	\$0	\$0
44200002	HOSP&MED-INSURANCE BEN REC			\$2,372,238	\$0	\$0	\$0	\$0	\$0	\$0
44200006	HOSP&MED-VETRN ADMIN REC			\$5,908,078	\$0	\$0	\$0	\$0	\$0	\$0
44200012	HOSP&MED-MDCRE PART A-CY			\$934,841	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$11,770,175</b>	<b>\$11,699,796</b>	<b>\$11,769,439</b>	<b>\$0</b>	<b>\$11,769,439</b>	<b>\$0</b>	<b>\$11,769,439</b>
<b>Total Receipts</b>				<b>\$12,184,795</b>	<b>\$11,699,796</b>	<b>\$12,184,059</b>	<b>\$0</b>	<b>\$12,184,059</b>	<b>\$0</b>	<b>\$12,184,059</b>
<b>Change in Fund Balance</b>				<b>(\$4,051,275)</b>	<b>(\$1,337,379)</b>	<b>(\$932,513)</b>	<b>\$0</b>	<b>(\$932,513)</b>	<b>\$0</b>	<b>(\$932,513)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**63050-Veterans Homes Trust Fund**

**608004-DMVA 6775 VETS HOME BLACK MOUNTAIN BC 63050**

The State Veterans Home (Black Mountain) fund provides skilled nursing care to eligible veterans and their families, pay for administrative and general operating expenses incurred by the facility, pay for new facility construction in support of the State Veterans Home Program, and pay for repair and renovation of existing facilities of the State Veterans Home Program.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$33,446	\$47,079	\$53,218	\$0	\$53,218	\$0	\$53,218
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$683	\$683	\$0	\$683	\$0	\$683
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,554	\$3,656	\$4,126	\$0	\$4,126	\$0	\$4,126
51520000	REG RETIRE CONTRIB	2XXX		\$8,368	\$11,482	\$13,018	\$0	\$13,018	\$0	\$13,018
51560000	MED INS CONTRIB	2XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$44,372</b>	<b>\$70,995</b>	<b>\$79,140</b>	<b>\$0</b>	<b>\$79,140</b>	<b>\$0</b>	<b>\$79,140</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$31,892	\$30,800	\$30,800	\$0	\$30,800	\$0	\$30,800
52132000	OTHER PROVIDED MED SER			\$11,353,428	\$11,670,176	\$11,670,176	\$0	\$11,670,176	\$0	\$11,670,176
52199000	MISC CONTRACTUAL SERVICES			\$28,824	\$0	\$0	\$0	\$0	\$0	\$0
52410000	MAINT AGREEMNT-BUILDINGS			\$15,200	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52590000	RENT/LEASE OTHER PROPERTY			\$4,878	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,805	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$349	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$8,736	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
52815000	EMAIL AND CALENDARING			\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**63050-Veterans Homes Trust Fund**

**608004-DMVA 6775 VETS HOME BLACK MOUNTAIN BC 63050**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52828000	MANAGED DESKTOP SVCS			\$53	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52840002	POST FR&DEL-FREIGHT & DEL			\$117	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$10	\$0	\$100	\$0	\$100	\$0	\$100
52850000	PRINT BIND DUPLICATE			\$44	\$500	\$500	\$0	\$500	\$0	\$500
52911000	PROPERTY-INSURANCE			\$64,790	\$105,000	\$105,000	\$0	\$105,000	\$0	\$105,000
52913000	LIABILITY INSURANCE			\$1,871	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$11,511,997</b>	<b>\$11,821,676</b>	<b>\$11,821,776</b>	<b>\$0</b>	<b>\$11,821,776</b>	<b>\$0</b>	<b>\$11,821,776</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53120000	DATA PROCESSING SUPPLIES			\$361	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$5,036	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$5,398</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54512000	FURN-RESIDENTIAL			\$6,191	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$163	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$23,258	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$592	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

608004-DMVA 6775 VETS HOME BLACK MOUNTAIN BC 63050

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	\$30,204	\$0	\$0	\$0	\$0	\$0	\$0
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$463	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		063050	\$0	\$309,096	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		215350	\$2,122,179	\$817,244	\$817,244	\$0	\$817,244	\$0	\$817,244
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		422109	\$240,084	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608006	\$953,843	\$4,941	\$379,172	\$0	\$379,172	\$0	\$379,172
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,316,106</b>	<b>\$1,131,281</b>	<b>\$1,196,416</b>	<b>\$0</b>	<b>\$1,196,416</b>	<b>\$0</b>	<b>\$1,196,416</b>
<b>Total Requirements</b>				<b>\$14,908,541</b>	<b>\$13,024,952</b>	<b>\$13,098,332</b>	<b>\$0</b>	<b>\$13,098,332</b>	<b>\$0</b>	<b>\$13,098,332</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$793,501	\$0	\$793,501	\$0	\$793,501	\$0	\$793,501
<b>Total INVESTMENT INCOME</b>				<b>\$793,501</b>	<b>\$0</b>	<b>\$793,501</b>	<b>\$0</b>	<b>\$793,501</b>	<b>\$0</b>	<b>\$793,501</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44200000	HOSPITAL & MEDICAL SALES			\$0	\$11,689,365	\$11,762,645	\$0	\$11,762,645	\$0	\$11,762,645





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

608004-DMVA 6775 VETS HOME BLACK MOUNTAIN BC 63050

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44200001	HOSP&MED-PAT/FAM/FID REC			\$2,148,119	\$0	\$0	\$0	\$0	\$0	\$0
44200002	HOSP&MED-INSURANCE BEN REC			\$1,976,141	\$0	\$0	\$0	\$0	\$0	\$0
44200006	HOSP&MED-VETRN ADMIN REC			\$4,636,038	\$0	\$0	\$0	\$0	\$0	\$0
44200012	HOSP&MED-MDCRE PART A-CY			\$956,107	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$9,716,405</b>	<b>\$11,689,365</b>	<b>\$11,762,645</b>	<b>\$0</b>	<b>\$11,762,645</b>	<b>\$0</b>	<b>\$11,762,645</b>
<b>Total Receipts</b>				<b>\$10,509,906</b>	<b>\$11,689,365</b>	<b>\$12,556,146</b>	<b>\$0</b>	<b>\$12,556,146</b>	<b>\$0</b>	<b>\$12,556,146</b>
<b>Change in Fund Balance</b>				<b>(\$4,398,634)</b>	<b>(\$1,335,587)</b>	<b>(\$542,186)</b>	<b>\$0</b>	<b>(\$542,186)</b>	<b>\$0</b>	<b>(\$542,186)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**63050-Veterans Homes Trust Fund**

**608005-DMVA 6776 NC VETERANS HOME GUILFORD BC 63050**

The State Veterans Home (Kernersville) fund provides skilled nursing care to eligible veterans and their families, pay for administrative and general operating expenses incurred by the facility, pay for new facility construction in support of the State Veterans Home Program, and pay for repair and renovation of existing facilities of the State Veterans Home Program.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$53,735	\$55,669	\$55,347	\$0	\$55,347	\$0	\$55,347
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,918	\$4,259	\$4,234	\$0	\$4,234	\$0	\$4,234
51520000	REG RETIRE CONTRIB	2XXX		\$13,445	\$13,382	\$13,305	\$0	\$13,305	\$0	\$13,305
51560000	MED INS CONTRIB	2XXX		\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$193	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$71,290</b>	<b>\$81,405</b>	<b>\$80,981</b>	<b>\$0</b>	<b>\$80,981</b>	<b>\$0</b>	<b>\$80,981</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$38,597	\$36,800	\$36,800	\$0	\$36,800	\$0	\$36,800
52132000	OTHER PROVIDED MED SER			\$6,358,649	\$11,028,240	\$11,028,240	\$0	\$11,028,240	\$0	\$11,028,240
52199000	MISC CONTRACTUAL SERVICES			\$28,824	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$1,900	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52714000	TRANSP-GRND - IN STATE			\$121	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52811000	TELEPHONE SERVICE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52815000	EMAIL AND CALENDARING			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52828000	MANAGED DESKTOP SVCS			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52840000	POSTAGE FREIGHT & DELIV			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52840002	POST FR&DEL-FREIGHT & DEL			\$90	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,668	\$250	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

608005-DMVA 6776 NC VETERANS HOME GUILFORD BC 63050

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52911000	PROPERTY-INSURANCE			\$67,731	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52913000	LIABILITY INSURANCE			\$739	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$6,498,318</b>	<b>\$11,175,340</b>	<b>\$11,175,340</b>	<b>\$0</b>	<b>\$11,175,340</b>	<b>\$0</b>	<b>\$11,175,340</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53120000	DATA PROCESSING SUPPLIES			\$361	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$974	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$1,336</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54527000	EQUIP-AGRICULTURAL			\$9,676	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$253	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$22,506	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$410	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$32,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		063050	\$0	\$309,095	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		215350	\$1,817,243	\$817,244	\$817,244	\$0	\$817,244	\$0	\$817,244
58100003	AGENCY TRANSFER OUT-		422101	\$10,826	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

608005-DMVA 6776 NC VETERANS HOME GUILFORD BC 63050

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		608006	\$953,845	\$4,942	\$379,175	\$0	\$379,175	\$0	\$379,175
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,781,914</b>	<b>\$1,131,281</b>	<b>\$1,196,419</b>	<b>\$0</b>	<b>\$1,196,419</b>	<b>\$0</b>	<b>\$1,196,419</b>
<b>Total Requirements</b>				<b>\$9,385,703</b>	<b>\$12,389,026</b>	<b>\$12,453,740</b>	<b>\$0</b>	<b>\$12,453,740</b>	<b>\$0</b>	<b>\$12,453,740</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$281,252	\$0	\$281,252	\$0	\$281,252	\$0	\$281,252
<b>Total INVESTMENT INCOME</b>				<b>\$281,252</b>	<b>\$0</b>	<b>\$281,252</b>	<b>\$0</b>	<b>\$281,252</b>	<b>\$0</b>	<b>\$281,252</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44200000	HOSPITAL & MEDICAL SALES			\$0	\$12,876,787	\$12,172,488	\$0	\$12,172,488	\$0	\$12,172,488
44200001	HOSP&MED-PAT/FAM/FID REC			\$206,597	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$206,597</b>	<b>\$12,876,787</b>	<b>\$12,172,488</b>	<b>\$0</b>	<b>\$12,172,488</b>	<b>\$0</b>	<b>\$12,172,488</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		422073	\$341,542	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$341,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$829,391</b>	<b>\$12,876,787</b>	<b>\$12,453,740</b>	<b>\$0</b>	<b>\$12,453,740</b>	<b>\$0</b>	<b>\$12,453,740</b>
<b>Change in Fund Balance</b>				<b>(\$8,556,312)</b>	<b>\$487,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**63050-Veterans Homes Trust Fund**

**608006-DMVA 6770 SVH PROG ADMIN BC 63050**

The NC State Veterans Home (Administration) fund provides administrative and general operating expenses incurred by the Department of Military and Veterans Affairs as it executes the duties and responsibilities associated with oversight of the State Veterans Home Program.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$402,163	\$412,945	\$651,516	\$0	\$651,516	\$0	\$651,516
51420000	HOLIDAY PAY	2XXX		\$143	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,752	\$5,765	\$5,765	\$0	\$5,765	\$0	\$5,765
51510000	SOCIAL SEC CONTRIB	2XXX		\$30,293	\$32,031	\$50,281	\$0	\$50,281	\$0	\$50,281
51520000	REG RETIRE CONTRIB	2XXX		\$100,021	\$100,657	\$157,677	\$0	\$157,677	\$0	\$157,677
51560000	MED INS CONTRIB	2XXX		\$16,328	\$51,158	\$79,496	\$0	\$79,496	\$0	\$79,496
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$422	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$555,123</b>	<b>\$602,556</b>	<b>\$944,735</b>	<b>\$0</b>	<b>\$944,735</b>	<b>\$0</b>	<b>\$944,735</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$2,637	\$40,000	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$139,103	\$0	\$51,471	\$0	\$51,471	\$0	\$51,471
52521000	RENT/LEASE-MOTOR VEHICLES			\$3,693	\$7,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52712000	TRANS AIR-OUT STATE IN US			\$1,389	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$1,430	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
52715000	TRANS GRND-OUT STA IN US			\$263	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,273	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
52722000	LODGING-OUT STATE IN US			\$3,547	\$2,000	\$3,500	\$0	\$3,500	\$0	\$3,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**400-Department of Military and Veterans Affairs**

**63050-Veterans Homes Trust Fund**

**608006-DMVA 6770 SVH PROG ADMIN BC 63050**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$831	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
52725000	MEALS-OUT OF STATE IN US			\$412	\$400	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$0	\$350	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$0	\$200	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$172	\$3,000	\$500	\$0	\$500	\$0	\$500
52812000	TELECOMMUN DATA CHRG			\$219	\$0	\$500	\$0	\$500	\$0	\$500
52814000	CELLULAR PHONE SERVICES			\$2,127	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52815000	EMAIL AND CALENDARING			\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$6,080	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$0	\$8,500	\$1,887	\$0	\$1,887	\$0	\$1,887
52840000	POSTAGE FREIGHT & DELIV			\$0	\$3,050	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$29	\$400	\$29	\$0	\$29	\$0	\$29
52913000	LIABILITY INSURANCE			\$51	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$157,177</b>	<b>\$79,380</b>	<b>\$71,387</b>	<b>\$0</b>	<b>\$71,387</b>	<b>\$0</b>	<b>\$71,387</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$222	\$4,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$0	\$200	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$0	\$800	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

608006-DMVA 6770 SVH PROG ADMIN BC 63050

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$0	\$400	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$645	\$4,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53900000	OTHER MATERIALS & SUPP			\$33	\$5,126	\$725	\$0	\$725	\$0	\$725
<b>Total SUPPLIES</b>				<b>\$900</b>	<b>\$15,526</b>	<b>\$4,725</b>	<b>\$0</b>	<b>\$4,725</b>	<b>\$0</b>	<b>\$4,725</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$243	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$243</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$800	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$0	\$100	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$222	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$222</b>	<b>\$3,300</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00475	VET LIFE CENTER GRANT			\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
56G00477	MIL MISSION IN ACTION GRT			\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
56G00598	PURPLE HEART HOMES GRANT			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

608006-DMVA 6770 SVH PROG ADMIN BC 63050

Requirements

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	<b>\$4,500,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		101809	\$127,732	\$0	\$124,018	\$0	\$124,018	\$0	\$124,018
58100001	AGENCY OPERATING TRANSFER OUT		101810	\$0	\$119,426	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		201331	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$127,732</b>	<b>\$3,119,426</b>	<b>\$3,124,018</b>	<b>(\$3,000,000)</b>	<b>\$124,018</b>	<b>(\$3,000,000)</b>	<b>\$124,018</b>
<b>Total Requirements</b>				<b>\$5,341,398</b>	<b>\$4,570,188</b>	<b>\$4,895,865</b>	<b>(\$3,000,000)</b>	<b>\$1,895,865</b>	<b>(\$3,000,000)</b>	<b>\$1,895,865</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$7,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$7,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		608000	\$953,846	\$1,534,295	\$379,176	\$0	\$379,176	\$0	\$379,176
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		608002	\$953,841	\$8,973	\$379,170	\$0	\$379,170	\$0	\$379,170
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		608003	\$953,842	\$8,973	\$379,172	\$0	\$379,172	\$0	\$379,172
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		608004	\$953,843	\$8,973	\$379,172	\$0	\$379,172	\$0	\$379,172
48100003	AGENCY TRANSFER IN-		608005	\$953,845	\$8,974	\$379,175	\$0	\$379,175	\$0	\$379,175



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

608006-DMVA 6770 SVH PROG ADMIN BC 63050

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AGENCY INTERNAL										
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$4,769,217	\$1,570,188	\$1,895,865	\$0	\$1,895,865	\$0	\$1,895,865
<b>Total Receipts</b>				\$4,776,820	\$1,570,188	\$1,895,865	\$0	\$1,895,865	\$0	\$1,895,865
<b>Change in Fund Balance</b>				(\$564,578)	(\$3,000,000)	(\$3,000,000)	\$3,000,000	\$0	\$3,000,000	\$0

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		8.550	5.750	8.550	0.000	8.550	0.000	8.550
<b>Total FTE</b>				<b>8.550</b>	<b>5.750</b>	<b>8.550</b>	<b>0.000</b>	<b>8.550</b>	<b>0.000</b>	<b>8.550</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**  
**14660-Governor's Office - Information Technology Services**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$132,408,277	\$110,816,526	\$110,863,206	(\$34,056,653)	\$76,806,553	(\$34,056,653)	\$76,806,553
Total Receipts	\$51,169,510	\$31,485,895	\$31,532,575	(\$31,056,653)	\$475,922	(\$31,056,653)	\$475,922
<b>Net Appropriation</b>	<b>\$81,238,768</b>	<b>\$79,330,631</b>	<b>\$79,330,631</b>	<b>(\$3,000,000)</b>	<b>\$76,330,631</b>	<b>(\$3,000,000)</b>	<b>\$76,330,631</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	138.760	130.750	138.750	-3.000	135.750	-3.000	135.750



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**  
**14660-Governor's Office - Information Technology Services**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
104402	DIT 1245 HIE NETWORK BC 14660	\$27,346,913	\$19,718,702	\$19,765,382	(\$3,800,000)	\$15,965,382	(\$3,800,000)	\$15,965,382
104404	DIT 1715 CGIA BC 14660	\$1,753,349	\$1,848,252	\$1,795,148	\$0	\$1,795,148	\$0	\$1,795,148
104405	DIT 1720 ESRMO BC 14660	\$49,879,877	\$20,256,023	\$20,261,011	(\$11,006,653)	\$9,254,358	(\$11,006,653)	\$9,254,358
104406	DIT 1725 STAFFING & STRATEGIC PROJ BC 14660	\$6,733,268	\$8,931,860	\$8,905,455	\$0	\$8,905,455	\$0	\$8,905,455
104407	DIT 1735 FIRSTNET BC 14660	\$345,086	\$300,255	\$309,898	\$0	\$309,898	\$0	\$309,898
104408	DIT 1740 EPMO BC 14660	\$2,041,982	\$1,736,577	\$1,742,455	\$0	\$1,742,455	\$0	\$1,742,455
104409	DIT 1750 IT STRATEGY & STANDARDS BC 14660	\$201,005	\$393,946	\$436,765	\$0	\$436,765	\$0	\$436,765
104410	DIT 1760 STATE PORTAL BC 14660	\$595,820	\$644,576	\$644,576	\$0	\$644,576	\$0	\$644,576
104411	DIT 1775 PROCESS MANAGEMENT BC 14660	\$209,926	\$271,651	\$277,232	\$0	\$277,232	\$0	\$277,232
104412	DIT 1780 BROADBAND BC 14660	\$889,370	\$1,033,104	\$1,023,461	\$0	\$1,023,461	\$0	\$1,023,461
104414	DIT 1795 GDAC BC 14660	\$21,462,410	\$19,717,321	\$19,770,425	(\$3,000,000)	\$16,770,425	(\$3,000,000)	\$16,770,425
104416	DIT 1990 IT FUND RESERVES AND TRANSFERS BC 14660	\$20,949,271	\$19,714,259	\$19,681,398	\$0	\$19,681,398	\$0	\$19,681,398
104418	DIT 1250 STATE FISCAL RECOVERY BC 14660	\$0	\$16,250,000	\$16,250,000	(\$16,250,000)	\$0	(\$16,250,000)	\$0
<b>Total Requirements</b>		<b>\$132,408,277</b>	<b>\$110,816,526</b>	<b>\$110,863,206</b>	<b>(\$34,056,653)</b>	<b>\$76,806,553</b>	<b>(\$34,056,653)</b>	<b>\$76,806,553</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
104402	DIT 1245 HIE NETWORK BC 14660	\$10,488,446	\$3,800,135	\$3,846,815	(\$3,800,000)	\$46,815	(\$3,800,000)	\$46,815
104404	DIT 1715 CGIA BC 14660	\$10,432	\$0	\$0	\$0	\$0	\$0	\$0
104405	DIT 1720 ESRMO BC 14660	\$39,462,192	\$11,006,653	\$11,006,653	(\$11,006,653)	\$0	(\$11,006,653)	\$0
104406	DIT 1725 STAFFING & STRATEGIC PROJ BC 14660	\$802,889	\$249,107	\$249,107	\$0	\$249,107	\$0	\$249,107
104407	DIT 1735 FIRSTNET BC 14660	\$2,370	\$0	\$0	\$0	\$0	\$0	\$0
104408	DIT 1740 EPMO BC 14660	\$310,427	\$0	\$0	\$0	\$0	\$0	\$0
104409	DIT 1750 IT STRATEGY & STANDARDS BC 14660	\$3,102	\$0	\$0	\$0	\$0	\$0	\$0
104410	DIT 1760 STATE PORTAL BC 14660	\$4,381	\$0	\$0	\$0	\$0	\$0	\$0
104411	DIT 1775 PROCESS MANAGEMENT BC	\$1,752	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**  
**14660-Governor's Office - Information Technology Services**

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
	14660							
104412	DIT 1780 BROADBAND BC 14660	\$8,449	\$0	\$0	\$0	\$0	\$0	\$0
104414	DIT 1795 GDAC BC 14660	\$33,878	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
104416	DIT 1990 IT FUND RESERVES AND TRANSFERS BC 14660	\$41,192	\$0	\$0	\$0	\$0	\$0	\$0
104418	DIT 1250 STATE FISCAL RECOVERY BC 14660	\$0	\$16,250,000	\$16,250,000	(\$16,250,000)	\$0	(\$16,250,000)	\$0
<b>Total Receipts</b>		<b>\$51,169,510</b>	<b>\$31,485,895</b>	<b>\$31,532,575</b>	<b>(\$31,056,653)</b>	<b>\$475,922</b>	<b>(\$31,056,653)</b>	<b>\$475,922</b>
<b>Net Appropriation</b>		<b>\$81,238,768</b>	<b>\$79,330,631</b>	<b>\$79,330,631</b>	<b>(\$3,000,000)</b>	<b>\$76,330,631</b>	<b>(\$3,000,000)</b>	<b>\$76,330,631</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
104402	DIT 1245 HIE NETWORK BC 14660	25.750	18.500	25.750	-3.000	22.750	-3.000	22.750
104404	DIT 1715 CGIA BC 14660	9.000	9.250	9.000	0.000	9.000	0.000	9.000
104405	DIT 1720 ESRMO BC 14660	12.000	12.000	12.000	0.000	12.000	0.000	12.000
104406	DIT 1725 STAFFING & STRATEGIC PROJ BC 14660	36.000	36.000	36.000	0.000	36.000	0.000	36.000
104407	DIT 1735 FIRSTNET BC 14660	2.000	2.000	2.000	0.000	2.000	0.000	2.000
104408	DIT 1740 EPMO BC 14660	6.000	6.000	6.000	0.000	6.000	0.000	6.000
104409	DIT 1750 IT STRATEGY & STANDARDS BC 14660	2.000	2.000	2.000	0.000	2.000	0.000	2.000
104410	DIT 1760 STATE PORTAL BC 14660	3.000	3.000	3.000	0.000	3.000	0.000	3.000
104411	DIT 1775 PROCESS MANAGEMENT BC 14660	1.000	1.000	1.000	0.000	1.000	0.000	1.000
104412	DIT 1780 BROADBAND BC 14660	4.750	4.500	4.750	0.000	4.750	0.000	4.750
104414	DIT 1795 GDAC BC 14660	37.260	36.500	37.250	0.000	37.250	0.000	37.250
<b>Total FTE</b>		<b>138.760</b>	<b>130.750</b>	<b>138.750</b>	<b>-3.000</b>	<b>135.750</b>	<b>-3.000</b>	<b>135.750</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**410-Governor's Office - Information Technology Services**  
**14660-Governor's Office - Information Technology Services**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$6,348,072	\$6,764,721	\$8,197,101	\$0	\$8,197,101	\$0	\$8,197,101
51110000	EPA-REG SALARIES	2XXX		\$0	\$77,320	\$111,230	\$0	\$111,230	\$0	\$111,230
51160000	EPA-TIME LIMITED SAL	0XXX		\$131,144	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	1XXX		\$48,235	\$224,062	\$228,942	(\$201,014)	\$27,928	(\$201,014)	\$27,928
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$7,711,109	\$8,687,279	\$8,137,044	\$0	\$8,137,044	\$0	\$8,137,044
51210000	SPA-REG SALARIES	2XXX		\$5,589	\$92,112	\$92,112	\$0	\$92,112	\$0	\$92,112
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$14,210	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	1XXX		\$0	\$17,782	\$17,782	\$0	\$17,782	\$0	\$17,782
51420000	HOLIDAY PAY	1XXX		\$2,120	\$581	\$581	\$0	\$581	\$0	\$581
51450000	DUAL EMPL WAGES	1XXX		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$234,625	\$124,071	\$123,952	\$0	\$123,952	\$0	\$123,952
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$7,435	\$7,435	\$0	\$7,435	\$0	\$7,435
51510000	SOCIAL SEC CONTRIB	0XXX		\$9,701	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,049,367	\$1,215,868	\$1,283,726	(\$15,378)	\$1,268,348	(\$15,378)	\$1,268,348
51510000	SOCIAL SEC CONTRIB	2XXX		\$426	\$13,522	\$16,116	\$0	\$16,116	\$0	\$16,116
51520000	REG RETIRE CONTRIB	0XXX		\$32,683	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$3,587,655	\$3,797,241	\$4,011,166	(\$49,248)	\$3,961,918	(\$49,248)	\$3,961,918
51520000	REG RETIRE CONTRIB	2XXX		\$1,398	\$42,849	\$51,001	\$0	\$51,001	\$0	\$51,001
51560000	MED INS CONTRIB	0XXX		\$14,619	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$814,491	\$1,100,786	\$1,146,433	(\$22,191)	\$1,124,242	(\$22,191)	\$1,124,242
51560000	MED INS CONTRIB	2XXX		\$0	\$16,005	\$18,029	\$0	\$18,029	\$0	\$18,029
51572000	UNEMP COMP PAYMNTS	0XXX		\$0	\$1,410	\$1,410	\$0	\$1,410	\$0	\$1,410



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Governor's Office - Information Technology Services**  
**14660-Governor's Office - Information Technology Services**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TO DES									
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$5,763	\$3,301	\$3,301	\$0	\$3,301	\$0	\$3,301
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$17,107	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$4,583	\$4,583	\$0	\$4,583	\$0	\$4,583
51660000	TAX EMP REIMB/ALLOW	1XXX		\$4,130	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$1,877	\$1,877	\$0	\$1,877	\$0	\$1,877
<b>Total PERSONAL SERVICES</b>				<b>\$20,033,444</b>	<b>\$22,192,805</b>	<b>\$23,453,821</b>	<b>(\$287,831)</b>	<b>\$23,165,990</b>	<b>(\$287,831)</b>	<b>\$23,165,990</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$3,229,242	\$22,347,540	\$20,477,700	(\$11,006,653)	\$9,471,047	(\$11,006,653)	\$9,471,047
52140001	INTNL SYSTEMS IMPL/INTEG			\$17,505,624	\$10,241,480	\$11,853,821	\$0	\$11,853,821	\$0	\$11,853,821
52143000	LAN SUPPORT SERVICES			\$0	\$39	\$39	\$0	\$39	\$0	\$39
52144000	PC/PRINTER SUPPORT SVC			\$0	\$16,265	\$16,265	\$0	\$16,265	\$0	\$16,265
52145000	MANAGE SERVER SUPPORT SVC			\$173,334	\$21,489	\$21,489	\$0	\$21,489	\$0	\$21,489
52148000	APPLICATION DEVELOPMENT			\$1,022,839	\$711	\$460,711	\$0	\$460,711	\$0	\$460,711
52149000	IT PROJ MGMT ANALYSIS SVCS			\$128,516	\$214,504	\$8,791,901	\$0	\$8,791,901	\$0	\$8,791,901
5214B000	IT SUBSCRIPTION SUPPORT			\$595,309	\$1,294,653	\$898,407	\$0	\$898,407	\$0	\$898,407
52170002	ADMIN SVC-TEMP			\$103,400	\$104,169	\$119,762	\$0	\$119,762	\$0	\$119,762



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**410-Governor's Office - Information Technology Services**  
**14660-Governor's Office - Information Technology Services**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY SVC									
52170019	ADM-EMPLOYEE BACKGRND CK			\$1,015	\$0	\$300	\$0	\$300	\$0	\$300
52185000	WASTE REM/RECY SER AGREEM			\$494	\$415	\$415	\$0	\$415	\$0	\$415
52186000	SECURITY SERVICE AGREE			\$76	\$557	\$557	\$0	\$557	\$0	\$557
52199000	MISC CONTRACTUAL SERVICES			\$3,073,024	\$12,742	\$12,742	\$0	\$12,742	\$0	\$12,742
52199028	MISC-TRAINING			\$1,265	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52430000	MAINT AGREEMENT-EQUIP			\$0	\$134	\$134	\$0	\$134	\$0	\$134
52441000	MAINT AGRMT-OTHER SOFTWARE			\$32,019	\$2,553,340	\$52,992	\$0	\$52,992	\$0	\$52,992
52447000	MAINT AGREE-PC/ PRINTER			\$0	\$160	\$160	\$0	\$160	\$0	\$160
52448000	MAINT AGREE-PC SOFTWARE			\$86,042	\$135,379	\$135,379	\$0	\$135,379	\$0	\$135,379
52449000	MAINT AGREE-SERVER SOFTWR			\$357,045	\$1,443	\$1,443	\$0	\$1,443	\$0	\$1,443
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$1,970	\$1,920	\$0	\$1,920	\$0	\$1,920
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,088	\$2,194	\$1,856	\$0	\$1,856	\$0	\$1,856
52711000	TRANSP AIR - IN STATE			\$854	\$6,390	\$6,890	\$0	\$6,890	\$0	\$6,890
52712000	TRANS AIR-OUT STATE IN US			\$22,368	\$9,518	\$13,018	\$0	\$13,018	\$0	\$13,018
52714000	TRANSP-GRND - IN STATE			\$8,654	\$4,616	\$4,488	\$0	\$4,488	\$0	\$4,488
52715000	TRANS GRND-OUT STA IN US			\$6,141	\$1,650	\$2,150	\$0	\$2,150	\$0	\$2,150





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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$463	\$1,612	\$1,750	\$0	\$1,750	\$0	\$1,750
52718000	TRANS OTH-OUTSTATE IN US			\$741	\$2,308	\$2,300	\$0	\$2,300	\$0	\$2,300
52721000	LODGING - IN STATE			\$6,828	\$7,543	\$9,309	\$0	\$9,309	\$0	\$9,309
52722000	LODGING-OUT STATE IN US			\$30,618	\$6,800	\$9,500	\$0	\$9,500	\$0	\$9,500
52724000	MEALS - IN STATE			\$1,834	\$3,208	\$3,380	\$0	\$3,380	\$0	\$3,380
52725000	MEALS-OUT OF STATE IN US			\$6,239	\$2,020	\$4,020	\$0	\$4,020	\$0	\$4,020
52727000	MISC - IN STATE			\$129	\$0	\$0	\$0	\$0	\$0	\$0
52727002	MISC-IN STATE-GEN ASMBLY			\$125	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$16,459	\$36,334	\$32,867	\$0	\$32,867	\$0	\$32,867
52812000	TELECOMMUN DATA CHRG			\$53,514	\$8,386	\$9,190	\$0	\$9,190	\$0	\$9,190
52814000	CELLULAR PHONE SERVICES			\$29,764	\$15,363	\$18,789	\$0	\$18,789	\$0	\$18,789
52815000	EMAIL AND CALENDARING			\$4,689	\$14,896	\$15,492	\$0	\$15,492	\$0	\$15,492
52821000	COMPUTER/DATA PROCESS SVC			\$3,528,406	\$102,034	\$92,930	\$0	\$92,930	\$0	\$92,930
52822000	MANAGED LAN SVC CHARGE			\$816	\$22,632	\$22,632	\$0	\$22,632	\$0	\$22,632
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,011	\$4,480	\$4,480	\$0	\$4,480	\$0	\$4,480
52824000	MANAGED SERVER SVCS			\$17,690	\$140,427	\$140,427	\$0	\$140,427	\$0	\$140,427
52826000	SOFTWARE SUBSCRIPTIONS			\$12,967,620	\$5,467,162	\$511,447	\$0	\$511,447	\$0	\$511,447



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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52827000	ELECTRONIC SERVICES			\$22,190	\$32,083	\$120,415	\$0	\$120,415	\$0	\$120,415
52828000	MANAGED DESKTOP SVCS			\$173,484	\$98,338	\$129,618	\$0	\$129,618	\$0	\$129,618
52840000	POSTAGE FREIGHT & DELIV			\$509	\$2,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$218	\$218	\$0	\$218	\$0	\$218
52840003	POST FR&DEL-POSTAL METER			\$3,816	\$4,218	\$6,218	\$0	\$6,218	\$0	\$6,218
52850000	PRINT BIND DUPLICATE			\$235	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52911000	PROPERTY-INSURANCE			\$2,320	\$41	\$41	\$0	\$41	\$0	\$41
52913000	LIABILITY INSURANCE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52930000	REGISTRATION FEES			\$48,148	\$23,934	\$26,064	\$0	\$26,064	\$0	\$26,064
52942000	OTHER EMP EDUCATIONAL EXP			\$9,826	\$360	\$51,860	\$0	\$51,860	\$0	\$51,860
<b>Total PURCHASED SERVICES</b>				<b>\$43,275,827</b>	<b>\$42,982,805</b>	<b>\$44,108,036</b>	<b>(\$11,006,653)</b>	<b>\$33,101,383</b>	<b>(\$11,006,653)</b>	<b>\$33,101,383</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,957	\$26,715	\$24,897	\$0	\$24,897	\$0	\$24,897
53120000	DATA PROCESSING SUPPLIES			\$1,006	\$329	\$329	\$0	\$329	\$0	\$329
53150000	SECURITY & SAFETY SUPP			\$0	\$41	\$41	\$0	\$41	\$0	\$41
53310000	GASOLINE			\$79	\$551	\$500	\$0	\$500	\$0	\$500
53310002	GASOLINE -RENTAL VEHICLES			\$44	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$717	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$9,678	\$9,678	\$0	\$9,678	\$0	\$9,678
53900000	OTHER MATERIALS & SUPP			\$85	\$64	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>				<b>\$4,888</b>	<b>\$37,378</b>	<b>\$35,495</b>	<b>\$0</b>	<b>\$35,495</b>	<b>\$0</b>	<b>\$35,495</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$2,800	\$1,800	\$0	\$1,800	\$0	\$1,800
54521000	OFFICE EQUIPMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54528000	EQUIP-VOICE COMMUNICATION			\$12,707	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$794	\$125,747	\$125,747	\$0	\$125,747	\$0	\$125,747
54549000	OTHER MOTORIZED VEHICLES			\$49	\$0	\$0	\$0	\$0	\$0	\$0
54620000	TEXTBOOKS			\$121	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$10,097	\$12,597	\$0	\$12,597	\$0	\$12,597
54713000	PC SOFTWARE			\$0	\$10,964	\$10,964	\$0	\$10,964	\$0	\$10,964
54714000	SERVER SOFTWARE			\$0	\$185,451	\$185,451	\$0	\$185,451	\$0	\$185,451
54715000	IT SECURITY SOFTWARE			\$0	\$3,675	\$3,675	\$0	\$3,675	\$0	\$3,675
54730000	EXTERNAL DEVELOP SOFTWARE			\$566	\$4,238	\$4,238	\$0	\$4,238	\$0	\$4,238
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$14,237</b>	<b>\$343,172</b>	<b>\$344,672</b>	<b>\$0</b>	<b>\$344,672</b>	<b>\$0</b>	<b>\$344,672</b>

**OTHER EXPENSES AND ADJUSTMENTS**



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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$400	\$400	\$0	\$400	\$0	\$400
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$139,089	\$126,445	\$210,197	\$0	\$210,197	\$0	\$210,197
55840000	SERVICE & OTHER AWARDS			\$2,072	\$100	\$100	\$0	\$100	\$0	\$100
55890900	OTHER ADMIN-WORKSHOP/CON			\$0	\$75	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$141,161</b>	<b>\$127,120</b>	<b>\$210,797</b>	<b>\$0</b>	<b>\$210,797</b>	<b>\$0</b>	<b>\$210,797</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$7,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100005	AGENCY RESERVES			\$0	\$8,713,570	\$6,513,570	(\$6,512,169)	\$1,401	(\$6,512,169)	\$1,401
57209000	RES-LABOR MARKET ADJUST			\$0	\$35,383	\$2,522	\$0	\$2,522	\$0	\$2,522
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$8,748,953</b>	<b>\$6,516,092</b>	<b>(\$6,512,169)</b>	<b>\$3,923</b>	<b>(\$6,512,169)</b>	<b>\$3,923</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$3,355,172	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$5,617,625	\$0	\$0	\$0	\$0	\$0	\$0



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**410-Governor's Office - Information Technology Services**  
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**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$460,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		101000	\$270,000	\$0	\$270,000	\$0	\$270,000	\$0	\$270,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$19,213,676	\$19,213,676	(\$19,213,676)	\$0	(\$19,213,676)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024667	\$0	\$208,533	\$208,533	(\$208,533)	\$0	(\$208,533)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209025	\$6,666,027	\$96,832	\$96,832	\$7,549,788	\$7,646,620	\$7,549,788	\$7,646,620
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209026	\$941,270	\$16,517	\$16,517	\$966,512	\$983,029	\$966,512	\$983,029
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209027	\$2,221,877	\$24,293	\$24,293	\$2,248,184	\$2,272,477	\$2,248,184	\$2,272,477
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209028	\$129,901	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209031	\$8,280,000	\$0	\$0	\$8,280,000	\$8,280,000	\$8,280,000	\$8,280,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209032	\$380,052	\$9,810	\$9,810	\$377,565	\$387,375	\$377,565	\$387,375
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209038	\$31,746,653	\$7,058	\$7,058	\$160	\$7,218	\$160	\$7,218
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209039	\$2,330,144	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209065	\$0	\$97,574	\$97,574	\$0	\$97,574	\$0	\$97,574
58P00001	STATE FISCAL RECOVERY TRANSFER		000000	\$0	\$16,250,000	\$16,250,000	(\$16,250,000)	\$0	(\$16,250,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$61,938,721</b>	<b>\$36,384,293</b>	<b>\$36,194,293</b>	<b>(\$16,250,000)</b>	<b>\$19,944,293</b>	<b>(\$16,250,000)</b>	<b>\$19,944,293</b>
<b>Total Requirements</b>				<b>\$132,408,277</b>	<b>\$110,816,526</b>	<b>\$110,863,206</b>	<b>(\$34,056,653)</b>	<b>\$76,806,553</b>	<b>(\$34,056,653)</b>	<b>\$76,806,553</b>



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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$3,203,098	\$249,242	\$295,922	\$0	\$295,922	\$0	\$295,922
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$3,203,098</b>	<b>\$249,242</b>	<b>\$295,922</b>	<b>\$0</b>	<b>\$295,922</b>	<b>\$0</b>	<b>\$295,922</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$3,333,824	\$0	\$0	\$0	\$0	\$0	\$0
48049000	SFRF RECOVERY RESERVE TRANSFER IN		019941	\$0	\$9,602,253	\$9,602,253	(\$9,602,253)	\$0	(\$9,602,253)	\$0
48061000	IT RESERVE TRANSFER IN		019801	\$0	\$14,806,653	\$14,806,653	(\$14,806,653)	\$0	(\$14,806,653)	\$0
48061000	IT RESERVE TRANSFER IN		198010	\$43,546,653	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209025	\$854,010	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		212802	\$0	\$6,647,747	\$6,647,747	(\$6,647,747)	\$0	(\$6,647,747)	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$173,405	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$58,520	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$47,966,412</b>	<b>\$31,236,653</b>	<b>\$31,236,653</b>	<b>(\$31,056,653)</b>	<b>\$180,000</b>	<b>(\$31,056,653)</b>	<b>\$180,000</b>
<b>Total Receipts</b>				<b>\$51,169,510</b>	<b>\$31,485,895</b>	<b>\$31,532,575</b>	<b>(\$31,056,653)</b>	<b>\$475,922</b>	<b>(\$31,056,653)</b>	<b>\$475,922</b>
<b>Net Appropriation</b>				<b>\$81,238,768</b>	<b>\$79,330,631</b>	<b>\$79,330,631</b>	<b>(\$3,000,000)</b>	<b>\$76,330,631</b>	<b>(\$3,000,000)</b>	<b>\$76,330,631</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		69.760	57.500	70.500	0.000	70.500	0.000	70.500



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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.000	1.000	1.250	0.000	1.250	0.000	1.250
51160000	EPA-TIME LIMITED SAL	1XXX		3.000	3.000	3.000	(3.000)	0.000	(3.000)	0.000
51210000	SPA-REG SALARIES	0XXX		0.000	(2.000)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		64.000	71.250	63.000	0.000	63.000	0.000	63.000
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>138.760</b>	<b>130.750</b>	<b>138.750</b>	<b>(3.000)</b>	<b>135.750</b>	<b>(3.000)</b>	<b>135.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104402-DIT 1245 HIE NETWORK BC 14660**

This new Fund will track the budget and expenditures related to the Health Information Exchange (HIE) Network. The HIE budget will be tracked in the Department of Information Technology (DIT) General Fund, budget code 14660.

SFY2015-17 Budget Bill (House Bill 97) appropriated recurring and non-recurring dollars to the NC Department of Health and Human Services (NCDHHS) and directs the transfer of the HIE Network to the State Chief Information Officer (SCIO).

The HIE is intended to improve the quality of health care delivery within this State by facilitating and regulating the use of a voluntary, statewide health information exchange network for the secure electronic transmission of individually identifiable health information among health care providers, health plans, and health care clearinghouses in a manner that is consistent with the Health Insurance Portability and Accountability Act, Privacy Rule and Security Rule, 45 C.F.R. §§ 160, 164.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$1,914,194	\$1,841,884	\$2,580,004	\$0	\$2,580,004	\$0	\$2,580,004
51110000	EPA-REG SALARIES	2XXX		\$0	\$0	\$33,910	\$0	\$33,910	\$0	\$33,910
51160000	EPA-TIME LIMITED SAL	0XXX		\$131,144	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	1XXX		\$48,235	\$224,062	\$228,942	(\$201,014)	\$27,928	(\$201,014)	\$27,928
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$13,280	\$1,266	\$1,266	\$0	\$1,266	\$0	\$1,266
51510000	SOCIAL SEC CONTRIB	0XXX		\$9,701	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$143,760	\$160,674	\$217,514	(\$15,378)	\$202,136	(\$15,378)	\$202,136
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$0	\$2,594	\$0	\$2,594	\$0	\$2,594
51520000	REG RETIRE CONTRIB	0XXX		\$32,683	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$494,389	\$498,649	\$678,488	(\$49,248)	\$629,240	(\$49,248)	\$629,240
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$0	\$8,152	\$0	\$8,152	\$0	\$8,152
51560000	MED INS CONTRIB	0XXX		\$14,619	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$130,358	\$160,331	\$197,476	(\$22,191)	\$175,285	(\$22,191)	\$175,285
51560000	MED INS CONTRIB	2XXX		\$0	\$135	\$2,159	\$0	\$2,159	\$0	\$2,159
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,233	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,232	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,936,829</b>	<b>\$2,887,001</b>	<b>\$3,950,505</b>	<b>(\$287,831)</b>	<b>\$3,662,674</b>	<b>(\$287,831)</b>	<b>\$3,662,674</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104402-DIT 1245 HIE NETWORK BC 14660**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$949,386	\$582,988	\$192,794	\$0	\$192,794	\$0	\$192,794
52140001	INTNL SYSTEMS IMPL/INTEG			\$17,505,624	\$10,241,480	\$11,853,821	\$0	\$11,853,821	\$0	\$11,853,821
52148000	APPLICATION DEVELOPMENT			\$976,482	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$40,751	\$115,593	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$4,484	\$0	\$15,593	\$0	\$15,593	\$0	\$15,593
52170019	ADM-EMPLOYEE BACKGRND CK			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$99	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$601	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$8,820	\$5,000	\$7,500	\$0	\$7,500	\$0	\$7,500
52714000	TRANSP-GRND - IN STATE			\$1,036	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52715000	TRANS GRND-OUT STA IN US			\$1,186	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$425	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52721000	LODGING - IN STATE			(\$4)	\$5,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52722000	LODGING-OUT STATE IN US			\$7,290	\$2,500	\$5,000	\$0	\$5,000	\$0	\$5,000
52724000	MEALS - IN STATE			\$23	\$1,500	\$2,000	\$0	\$2,000	\$0	\$2,000
52725000	MEALS-OUT OF STATE IN US			\$714	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52811000	TELEPHONE SERVICE			\$1,559	\$5,236	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

14660-Governor's Office - Information Technology Services

104402-DIT 1245 HIE NETWORK BC 14660

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$6,246	\$9,734	\$5,000	\$0	\$5,000	\$0	\$5,000
52815000	EMAIL AND CALENDARING			\$411	\$1,341	\$1,500	\$0	\$1,500	\$0	\$1,500
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$2,405	\$2,500	\$0	\$2,500	\$0	\$2,500
52826000	SOFTWARE SUBSCRIPTIONS			\$42,703	\$55,715	\$80,000	\$0	\$80,000	\$0	\$80,000
52828000	MANAGED DESKTOP SVCS			\$33,625	\$36,790	\$45,000	\$0	\$45,000	\$0	\$45,000
52840000	POSTAGE FREIGHT & DELIV			\$380	\$2,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52840003	POST FR&DEL-POSTAL METER			\$3,793	\$3,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52850000	PRINT BIND DUPLICATE			\$198	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52930000	REGISTRATION FEES			\$11,509	\$5,000	\$8,500	\$0	\$8,500	\$0	\$8,500
52942000	OTHER EMP EDUCATIONAL EXP			\$133	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>				<b>\$19,597,535</b>	<b>\$11,090,282</b>	<b>\$12,256,208</b>	<b>\$0</b>	<b>\$12,256,208</b>	<b>\$0</b>	<b>\$12,256,208</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,147	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>				<b>\$2,147</b>	<b>\$3,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$2,500	\$1,500	\$0	\$1,500	\$0	\$1,500
54534000	PC/PRINTER EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

14660-Governor's Office - Information Technology Services

104402-DIT 1245 HIE NETWORK BC 14660

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
54730000	EXTERNAL DEVELOP SOFTWARE			\$566	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$566</b>	<b>\$9,000</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$21,255	\$17,250	\$35,000	\$0	\$35,000	\$0	\$35,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$21,255</b>	<b>\$17,250</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100005	AGENCY RESERVES			\$0	\$5,712,169	\$3,512,169	(\$3,512,169)	\$0	(\$3,512,169)	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$5,712,169</b>	<b>\$3,512,169</b>	<b>(\$3,512,169)</b>	<b>\$0</b>	<b>(\$3,512,169)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$4,788,581	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,788,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$27,346,913</b>	<b>\$19,718,702</b>	<b>\$19,765,382</b>	<b>(\$3,800,000)</b>	<b>\$15,965,382</b>	<b>(\$3,800,000)</b>	<b>\$15,965,382</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$3,202,022	\$135	\$46,815	\$0	\$46,815	\$0	\$46,815
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$3,202,022</b>	<b>\$135</b>	<b>\$46,815</b>	<b>\$0</b>	<b>\$46,815</b>	<b>\$0</b>	<b>\$46,815</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

14660-Governor's Office - Information Technology Services

104402-DIT 1245 HIE NETWORK BC 14660

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$1,618,314	\$0	\$0	\$0	\$0	\$0	\$0
48061000	IT RESERVE TRANSFER IN		019801	\$0	\$3,800,000	\$3,800,000	(\$3,800,000)	\$0	(\$3,800,000)	\$0
48061000	IT RESERVE TRANSFER IN		198010	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209025	\$854,010	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$14,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,286,424</b>	<b>\$3,800,000</b>	<b>\$3,800,000</b>	<b>(\$3,800,000)</b>	<b>\$0</b>	<b>(\$3,800,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$10,488,446</b>	<b>\$3,800,135</b>	<b>\$3,846,815</b>	<b>(\$3,800,000)</b>	<b>\$46,815</b>	<b>(\$3,800,000)</b>	<b>\$46,815</b>
<b>Net Appropriation</b>				<b>\$16,858,467</b>	<b>\$15,918,567</b>	<b>\$15,918,567</b>	<b>\$0</b>	<b>\$15,918,567</b>	<b>\$0</b>	<b>\$15,918,567</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		22.750	15.500	22.500	0.000	22.500	0.000	22.500
51110000	EPA-REG SALARIES	2XXX		0.000	0.000	0.250	0.000	0.250	0.000	0.250
51160000	EPA-TIME LIMITED SAL	1XXX		3.000	3.000	3.000	(3.000)	0.000	(3.000)	0.000
<b>Total FTE</b>				<b>25.750</b>	<b>18.500</b>	<b>25.750</b>	<b>(3.000)</b>	<b>22.750</b>	<b>(3.000)</b>	<b>22.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104404-DIT 1715 CGIA BC 14660**

The Center for Geographic Information and Analysis (CGIA) is the lead agency for geographic information systems (GIS) services and GIS coordination for the State of North Carolina.

The Coordination Program brings the statewide community together to promote data sharing, informed decision-making, and cost efficiencies. CGIA provides staff support to the Geographic Information Coordinating Council and provides leadership for implementation of NC OneMap, a primary initiative of the Council.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$104,043	\$107,164	\$107,164	\$0	\$107,164	\$0	\$107,164
51210000	SPA-REG SALARIES	1XXX		\$925,167	\$1,092,975	\$1,057,975	\$0	\$1,057,975	\$0	\$1,057,975
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$26,691	\$14,645	\$14,645	\$0	\$14,645	\$0	\$14,645
51510000	SOCIAL SEC CONTRIB	1XXX		\$77,162	\$92,920	\$90,242	\$0	\$90,242	\$0	\$90,242
51520000	REG RETIRE CONTRIB	1XXX		\$262,923	\$294,945	\$286,916	\$0	\$286,916	\$0	\$286,916
51560000	MED INS CONTRIB	1XXX		\$61,805	\$69,843	\$62,446	\$0	\$62,446	\$0	\$62,446
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$622	\$622	\$0	\$622	\$0	\$622
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$456	\$491	\$491	\$0	\$491	\$0	\$491
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,459,522</b>	<b>\$1,673,605</b>	<b>\$1,620,501</b>	<b>\$0</b>	<b>\$1,620,501</b>	<b>\$0</b>	<b>\$1,620,501</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$69,855	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$3,939	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$727	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$12,121	\$22,770	\$22,770	\$0	\$22,770	\$0	\$22,770
52441000	MAINT AGRMT-OTHER			\$31,639	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104404-DIT 1715 CGIA BC 14660**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SOFTWARE									
52448000	MAINT AGREE-PC SOFTWARE			\$86,042	\$61,787	\$61,787	\$0	\$61,787	\$0	\$61,787
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,088	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52711000	TRANSP AIR - IN STATE			\$513	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANSP AIR-OUT STATE IN US			\$1,311	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
52714000	TRANSP-GRND - IN STATE			\$1,718	\$350	\$350	\$0	\$350	\$0	\$350
52715000	TRANSP GRND-OUT STA IN US			\$1,019	\$350	\$350	\$0	\$350	\$0	\$350
52717000	TRANSP OTHER - IN STATE			\$144	\$300	\$300	\$0	\$300	\$0	\$300
52718000	TRANSP OTH-OUTSTATE IN US			(\$1)	\$300	\$300	\$0	\$300	\$0	\$300
52721000	LODGING - IN STATE			\$2,971	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
52722000	LODGING-OUT STATE IN US			\$6,504	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
52724000	MEALS - IN STATE			\$972	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
52725000	MEALS-OUT OF STATE IN US			\$951	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
52727000	MISC - IN STATE			\$108	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$704	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
52815000	EMAIL AND CALENDARING			\$96	\$600	\$600	\$0	\$600	\$0	\$600
52824000	MANAGED SERVER SVCS			\$0	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
52826000	SOFTWARE SUBSCRIPTIONS			\$3,082	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52827000	ELECTRONIC SERVICES			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

14660-Governor's Office - Information Technology Services

104404-DIT 1715 CGIA BC 14660

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52828000	MANAGED DESKTOP SVCS			\$4,231	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52850000	PRINT BIND DUPLICATE			\$37	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$7,018	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>				<b>\$236,791</b>	<b>\$170,067</b>	<b>\$170,067</b>	<b>\$0</b>	<b>\$170,067</b>	<b>\$0</b>	<b>\$170,067</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$190	\$650	\$650	\$0	\$650	\$0	\$650
53120000	DATA PROCESSING SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53310000	GASOLINE			\$79	\$500	\$500	\$0	\$500	\$0	\$500
53310002	GASOLINE -RENTAL VEHICLES			\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$294</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54534000	PC/PRINTER EQUIPMENT			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54549000	OTHER MOTORIZED VEHICLES			\$49	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$49</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

14660-Governor's Office - Information Technology Services

104404-DIT 1715 CGIA BC 14660

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$400	\$400	\$0	\$400	\$0	\$400
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,925	\$730	\$730	\$0	\$730	\$0	\$730
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,925</b>	<b>\$1,130</b>	<b>\$1,130</b>	<b>\$0</b>	<b>\$1,130</b>	<b>\$0</b>	<b>\$1,130</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$54,769	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$54,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,753,349</b>	<b>\$1,848,252</b>	<b>\$1,795,148</b>	<b>\$0</b>	<b>\$1,795,148</b>	<b>\$0</b>	<b>\$1,795,148</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$10,432	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$10,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$1,742,917</b>	<b>\$1,848,252</b>	<b>\$1,795,148</b>	<b>\$0</b>	<b>\$1,795,148</b>	<b>\$0</b>	<b>\$1,795,148</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		8.000	8.250	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>				<b>9.000</b>	<b>9.250</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>





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

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104405-DIT 1720 ESRMO BC 14660**

Carry out the State CIO's statutory responsibilities for the development, delivery, and maintenance of an enterprise information security and risk management program that safeguards the state's information assets against unauthorized use, disclosure, modification, damage, or loss. Those responsibilities include enterprise security policies, incident response and forensic capabilities, education, training and awareness, tools, disaster recovery, business continuity expertise and security consulting. The intent is to improve IT risk management at the agency and statewide levels by providing guidance and technologies.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$0	\$272,871	\$289,970	\$0	\$289,970	\$0	\$289,970
51210000	SPA-REG SALARIES	1XXX		\$1,233,651	\$1,286,983	\$1,273,792	\$0	\$1,273,792	\$0	\$1,273,792
51420000	HOLIDAY PAY	1XXX		\$603	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$29,348	\$17,296	\$17,296	\$0	\$17,296	\$0	\$17,296
51510000	SOCIAL SEC CONTRIB	1XXX		\$93,637	\$120,506	\$120,805	\$0	\$120,805	\$0	\$120,805
51520000	REG RETIRE CONTRIB	1XXX		\$315,836	\$391,874	\$392,655	\$0	\$392,655	\$0	\$392,655
51560000	MED INS CONTRIB	1XXX		\$76,155	\$96,675	\$96,675	\$0	\$96,675	\$0	\$96,675
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$482	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,426	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,751,557</b>	<b>\$2,186,205</b>	<b>\$2,191,193</b>	<b>\$0</b>	<b>\$2,191,193</b>	<b>\$0</b>	<b>\$2,191,193</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$1,035,523	\$17,586,371	\$17,586,371	(\$11,006,653)	\$6,579,718	(\$11,006,653)	\$6,579,718
52143000	LAN SUPPORT SERVICES			\$0	\$39	\$39	\$0	\$39	\$0	\$39
52144000	PC/PRINTER SUPPORT SVC			\$0	\$9,779	\$9,779	\$0	\$9,779	\$0	\$9,779
52145000	MANAGE SERVER SUPPORT SVC			\$116,033	\$12,699	\$12,699	\$0	\$12,699	\$0	\$12,699
52148000	APPLICATION DEVELOPMENT			\$9,696	\$0	\$0	\$0	\$0	\$0	\$0



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

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104405-DIT 1720 ESRMO BC 14660**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52149000	IT PROJ MGMT ANALYSIS SVCS			\$128,516	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$224,675	\$373,049	\$373,049	\$0	\$373,049	\$0	\$373,049
52170002	ADMIN SVC-TEMP AGENCY SVC			\$82,149	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$220	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$494	\$415	\$415	\$0	\$415	\$0	\$415
52186000	SECURITY SERVICE AGREE			\$76	\$119	\$119	\$0	\$119	\$0	\$119
52199000	MISC CONTRACTUAL SERVICES			\$3,058,970	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$52,992	\$52,992	\$0	\$52,992	\$0	\$52,992
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$721	\$721	\$0	\$721	\$0	\$721
52712000	TRANS AIR-OUT STATE IN US			\$1,335	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$22	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$410	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$1,108	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$196	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$993	\$2,515	\$2,515	\$0	\$2,515	\$0	\$2,515
52812000	TELECOMMUN DATA CHRGR			\$40,697	\$4,343	\$4,343	\$0	\$4,343	\$0	\$4,343
52814000	CELLULAR PHONE SERVICES			\$1,522	\$705	\$705	\$0	\$705	\$0	\$705



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104405-DIT 1720 ESRMO BC 14660**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52815000	EMAIL AND CALENDARING			\$607	\$3,128	\$3,128	\$0	\$3,128	\$0	\$3,128
52821000	COMPUTER/DATA PROCESS SVC			\$123	\$11,918	\$11,918	\$0	\$11,918	\$0	\$11,918
52822000	MANAGED LAN SVC CHARGE			\$0	\$3,245	\$3,245	\$0	\$3,245	\$0	\$3,245
52824000	MANAGED SERVER SVCS			\$6,682	\$273	\$273	\$0	\$273	\$0	\$273
52826000	SOFTWARE SUBSCRIPTIONS			\$4,587,082	\$1,438	\$1,438	\$0	\$1,438	\$0	\$1,438
52827000	ELECTRONIC SERVICES			\$0	\$856	\$856	\$0	\$856	\$0	\$856
52828000	MANAGED DESKTOP SVCS			\$18,905	\$1,305	\$1,305	\$0	\$1,305	\$0	\$1,305
52840000	POSTAGE FREIGHT & DELIV			\$13	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$118	\$118	\$0	\$118	\$0	\$118
52840003	POST FR&DEL-POSTAL METER			\$0	\$15	\$15	\$0	\$15	\$0	\$15
52911000	PROPERTY-INSURANCE			\$69	\$41	\$41	\$0	\$41	\$0	\$41
52930000	REGISTRATION FEES			\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$9,316,367</b>	<b>\$18,066,084</b>	<b>\$18,066,084</b>	<b>(\$11,006,653)</b>	<b>\$7,059,431</b>	<b>(\$11,006,653)</b>	<b>\$7,059,431</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$150	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$42	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

14660-Governor's Office - Information Technology Services

104405-DIT 1720 ESRMO BC 14660

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$59	\$59	\$0	\$59	\$0	\$59
54715000	IT SECURITY SOFTWARE			\$0	\$3,675	\$3,675	\$0	\$3,675	\$0	\$3,675
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$3,734</b>	<b>\$3,734</b>	<b>\$0</b>	<b>\$3,734</b>	<b>\$0</b>	<b>\$3,734</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$65,107	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$65,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$7,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209038	\$31,746,653	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$31,746,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$49,879,877      \$20,256,023      \$20,261,011      (\$11,006,653)      \$9,254,358      (\$11,006,653)      \$9,254,358**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$648,730	\$0	\$0	\$0	\$0	\$0	\$0
48061000	IT RESERVE TRANSFER IN		019801	\$0	\$11,006,653	\$11,006,653	(\$11,006,653)	\$0	(\$11,006,653)	\$0



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

410-Department of Information Technology

14660-Governor's Office - Information Technology Services

104405-DIT 1720 ESRMO BC 14660

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48061000	IT RESERVE TRANSFER IN		198010	\$38,746,653	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$8,289	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$58,520	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$39,462,192</b>	<b>\$11,006,653</b>	<b>\$11,006,653</b>	<b>(\$11,006,653)</b>	<b>\$0</b>	<b>(\$11,006,653)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$39,462,192</b>	<b>\$11,006,653</b>	<b>\$11,006,653</b>	<b>(\$11,006,653)</b>	<b>\$0</b>	<b>(\$11,006,653)</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$10,417,686</b>	<b>\$9,249,370</b>	<b>\$9,254,358</b>	<b>\$0</b>	<b>\$9,254,358</b>	<b>\$0</b>	<b>\$9,254,358</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	1XXX		10.000	10.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>				<b>12.000</b>	<b>12.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104406-DIT 1725 STAFFING & STRATEGIC PROJ BC 14660**

This fund supports staffing and projects to develop modern IT capabilities that improve IT effectiveness across the state. Activities include efforts to establish a consistent planning process that aligns technology and business strategies, an enterprise architecture practice, a solution design methodology that assists agencies in defining business requirements and engineering business processes; and the establishment of standard methodologies to improve project management and technology solution development. Specific technology pursuits to modernize the state's IT capabilities and establish a foundation for future IT needs are included in this fund.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$654,767	\$651,440	\$814,812	\$0	\$814,812	\$0	\$814,812
51110000	EPA-REG SALARIES	2XXX		\$0	\$77,320	\$77,320	\$0	\$77,320	\$0	\$77,320
51210000	SPA-REG SALARIES	1XXX		\$3,058,288	\$3,519,351	\$3,335,895	\$0	\$3,335,895	\$0	\$3,335,895
51210000	SPA-REG SALARIES	2XXX		\$5,589	\$92,112	\$92,112	\$0	\$92,112	\$0	\$92,112
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$14,210	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	1XXX		\$0	\$17,782	\$17,782	\$0	\$17,782	\$0	\$17,782
51420000	HOLIDAY PAY	1XXX		\$350	\$241	\$241	\$0	\$241	\$0	\$241
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$79,732	\$37,724	\$37,724	\$0	\$37,724	\$0	\$37,724
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$7,435	\$7,435	\$0	\$7,435	\$0	\$7,435
51510000	SOCIAL SEC CONTRIB	1XXX		\$278,167	\$322,566	\$321,029	\$0	\$321,029	\$0	\$321,029
51510000	SOCIAL SEC CONTRIB	2XXX		\$426	\$13,522	\$13,522	\$0	\$13,522	\$0	\$13,522
51520000	REG RETIRE CONTRIB	1XXX		\$948,753	\$1,004,465	\$999,681	\$0	\$999,681	\$0	\$999,681
51520000	REG RETIRE CONTRIB	2XXX		\$1,398	\$42,849	\$42,849	\$0	\$42,849	\$0	\$42,849
51560000	MED INS CONTRIB	1XXX		\$206,063	\$305,422	\$305,422	\$0	\$305,422	\$0	\$305,422
51560000	MED INS CONTRIB	2XXX		\$0	\$15,870	\$15,870	\$0	\$15,870	\$0	\$15,870
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$746	\$746	\$0	\$746	\$0	\$746
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,599	\$753	\$753	\$0	\$753	\$0	\$753
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$4,721	\$0	\$0	\$0	\$0	\$0	\$0



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

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104406-DIT 1725 STAFFING & STRATEGIC PROJ BC 14660**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51660000	TAX EMP REIMB/ALLOW	1XXX		\$3,290	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$1,877	\$1,877	\$0	\$1,877	\$0	\$1,877
<b>Total PERSONAL SERVICES</b>				<b>\$5,257,354</b>	<b>\$6,111,475</b>	<b>\$6,085,070</b>	<b>\$0</b>	<b>\$6,085,070</b>	<b>\$0</b>	<b>\$6,085,070</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$244,116	\$1,184,390	\$1,184,390	\$0	\$1,184,390	\$0	\$1,184,390
52145000	MANAGE SERVER SUPPORT SVC			\$39,377	\$8,790	\$8,790	\$0	\$8,790	\$0	\$8,790
52148000	APPLICATION DEVELOPMENT			\$19,087	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$0	\$150,664	\$150,664	\$0	\$150,664	\$0	\$150,664
5214B000	IT SUBSCRIPTION SUPPORT			\$159,896	\$300,483	\$300,483	\$0	\$300,483	\$0	\$300,483
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$104,169	\$104,169	\$0	\$104,169	\$0	\$104,169
52170019	ADM-EMPLOYEE BACKGRND CK			\$615	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$0	\$438	\$438	\$0	\$438	\$0	\$438
52199028	MISC-TRAINING			\$1,067	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52430000	MAINT AGREEMENT-EQUIP			\$0	\$134	\$134	\$0	\$134	\$0	\$134
52447000	MAINT AGREE-PC/PRINTER			\$0	\$160	\$160	\$0	\$160	\$0	\$160
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$73,592	\$73,592	\$0	\$73,592	\$0	\$73,592
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$722	\$722	\$0	\$722	\$0	\$722



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104406-DIT 1725 STAFFING & STRATEGIC PROJ BC 14660**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
52712000	TRANS AIR-OUT STATE IN US			\$3,165	\$418	\$418	\$0	\$418	\$0	\$418
52714000	TRANSP-GRND - IN STATE			\$707	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
52715000	TRANS GRND-OUT STA IN US			\$1,038	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52717000	TRANSP OTHER - IN STATE			\$139	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
52722000	LODGING-OUT STATE IN US			\$4,822	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$33	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$8,213	\$8,954	\$8,954	\$0	\$8,954	\$0	\$8,954
52812000	TELECOMMUN DATA CHRG			\$11,314	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$7,616	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
52815000	EMAIL AND CALENDARING			\$2,372	\$6,441	\$6,441	\$0	\$6,441	\$0	\$6,441
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$40,635	\$40,635	\$0	\$40,635	\$0	\$40,635
52822000	MANAGED LAN SVC CHARGE			\$816	\$16,727	\$16,727	\$0	\$16,727	\$0	\$16,727
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,011	\$4,480	\$4,480	\$0	\$4,480	\$0	\$4,480
52824000	MANAGED SERVER SVCS			\$9,546	\$73,490	\$73,490	\$0	\$73,490	\$0	\$73,490
52826000	SOFTWARE SUBSCRIPTIONS			\$364,976	\$400,009	\$400,009	\$0	\$400,009	\$0	\$400,009
52827000	ELECTRONIC SERVICES			\$0	\$5,957	\$5,957	\$0	\$5,957	\$0	\$5,957





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104406-DIT 1725 STAFFING & STRATEGIC PROJ BC 14660**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52828000	MANAGED DESKTOP SVCS			\$45,779	\$28,177	\$28,177	\$0	\$28,177	\$0	\$28,177
52840000	POSTAGE FREIGHT & DELIV			\$3	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$23	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52911000	PROPERTY-INSURANCE			\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52930000	REGISTRATION FEES			\$6,059	\$545	\$545	\$0	\$545	\$0	\$545
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$360	\$360	\$0	\$360	\$0	\$360
<b>Total PURCHASED SERVICES</b>				<b>\$933,935</b>	<b>\$2,422,813</b>	<b>\$2,422,813</b>	<b>\$0</b>	<b>\$2,422,813</b>	<b>\$0</b>	<b>\$2,422,813</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$91	\$18,631	\$18,631	\$0	\$18,631	\$0	\$18,631
53120000	DATA PROCESSING SUPPLIES			\$1,006	\$229	\$229	\$0	\$229	\$0	\$229
53150000	SECURITY & SAFETY SUPP			\$0	\$41	\$41	\$0	\$41	\$0	\$41
53720000	EDUCATIONAL SUPPLIES			\$0	\$5,367	\$5,367	\$0	\$5,367	\$0	\$5,367
53900000	OTHER MATERIALS & SUPP			\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>				<b>\$1,097</b>	<b>\$24,318</b>	<b>\$24,318</b>	<b>\$0</b>	<b>\$24,318</b>	<b>\$0</b>	<b>\$24,318</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54521000	OFFICE EQUIPMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

14660-Governor's Office - Information Technology Services

104406-DIT 1725 STAFFING & STRATEGIC PROJ BC 14660

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$794	\$118,688	\$118,688	\$0	\$118,688	\$0	\$118,688
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$9,506	\$9,506	\$0	\$9,506	\$0	\$9,506
54713000	PC SOFTWARE			\$0	\$8,064	\$8,064	\$0	\$8,064	\$0	\$8,064
54714000	SERVER SOFTWARE			\$0	\$150,451	\$150,451	\$0	\$150,451	\$0	\$150,451
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$794</b>	<b>\$287,009</b>	<b>\$287,009</b>	<b>\$0</b>	<b>\$287,009</b>	<b>\$0</b>	<b>\$287,009</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$47,724	\$84,644	\$84,644	\$0	\$84,644	\$0	\$84,644
55840000	SERVICE & OTHER AWARDS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55900000	OTHER EXPENSES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$47,724</b>	<b>\$84,844</b>	<b>\$84,844</b>	<b>\$0</b>	<b>\$84,844</b>	<b>\$0</b>	<b>\$84,844</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100005	AGENCY RESERVES			\$0	\$1,401	\$1,401	\$0	\$1,401	\$0	\$1,401
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$1,401</b>	<b>\$1,401</b>	<b>\$0</b>	<b>\$1,401</b>	<b>\$0</b>	<b>\$1,401</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$492,363	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$492,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$6,733,268</b>	<b>\$8,931,860</b>	<b>\$8,905,455</b>	<b>\$0</b>	<b>\$8,905,455</b>	<b>\$0</b>	<b>\$8,905,455</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

14660-Governor's Office - Information Technology Services

104406-DIT 1725 STAFFING & STRATEGIC PROJ BC 14660

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$249,107	\$249,107	\$0	\$249,107	\$0	\$249,107
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$249,107</b>	<b>\$249,107</b>	<b>\$0</b>	<b>\$249,107</b>	<b>\$0</b>	<b>\$249,107</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$756,353	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$46,536	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$802,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$802,889</b>	<b>\$249,107</b>	<b>\$249,107</b>	<b>\$0</b>	<b>\$249,107</b>	<b>\$0</b>	<b>\$249,107</b>
<b>Net Appropriation</b>				<b>\$5,930,379</b>	<b>\$8,682,753</b>	<b>\$8,656,348</b>	<b>\$0</b>	<b>\$8,656,348</b>	<b>\$0</b>	<b>\$8,656,348</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		8.000	6.000	8.000	0.000	8.000	0.000	8.000
51110000	EPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		26.000	28.000	26.000	0.000	26.000	0.000	26.000
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>0.000</b>	<b>36.000</b>	<b>0.000</b>	<b>36.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104407-DIT 1735 FIRSTNET BC 14660**

The purpose of this fund is to account for the activity supporting the Federal SLIGP grant ("FirstNet"). The grant began July 1, 2014 and will end June 30, 2016. Using the State's "NC Connect" framework as the basic operating vehicle, this grant is to be used to identify, plan, and implement "the most efficient and effective means to use and integrate the infrastructure, equipment, and other architecture associated with the nationwide public safety broadband network to the wireless broadband and data services needs" of North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$216,195	\$215,297	\$222,681	\$0	\$222,681	\$0	\$222,681
51420000	HOLIDAY PAY	1XXX		\$283	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$16,083	\$16,477	\$17,042	\$0	\$17,042	\$0	\$17,042
51520000	REG RETIRE CONTRIB	1XXX		\$53,835	\$48,760	\$50,454	\$0	\$50,454	\$0	\$50,454
51560000	MED INS CONTRIB	1XXX		\$15,114	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$53	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$161	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$301,724</b>	<b>\$296,724</b>	<b>\$306,367</b>	<b>\$0</b>	<b>\$306,367</b>	<b>\$0</b>	<b>\$306,367</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$1,880	\$3,531	\$3,531	\$0	\$3,531	\$0	\$3,531
52441000	MAINT AGRMT-OTHER SOFTWARE			\$380	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$5,430	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,616	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$946	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$6,633	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

14660-Governor's Office - Information Technology Services

104407-DIT 1735 FIRSTNET BC 14660

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$435	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$1,705	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$13	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$1,501	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$2,548	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$27,161</b>	<b>\$3,531</b>	<b>\$3,531</b>	<b>\$0</b>	<b>\$3,531</b>	<b>\$0</b>	<b>\$3,531</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$232	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$717	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528000	EQUIP-VOICE COMMUNICATION			\$12,507	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$12,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$672	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$2,072	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

14660-Governor's Office - Information Technology Services

104407-DIT 1735 FIRSTNET BC 14660

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$2,744	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$345,086	\$300,255	\$309,898	\$0	\$309,898	\$0	\$309,898

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$2,370	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$2,370	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$2,370	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>				\$342,716	\$300,255	\$309,898	\$0	\$309,898	\$0	\$309,898

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				2.000	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104408-DIT 1740 EPMO BC 14660**

The Enterprise Project Management Office develops and implements standards and accountability measures that enable the State CIO's Office to fulfill its responsibilities for IT projects, programs and portfolios. The vision is to measure and continually improve IT project performance.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$788,047	\$807,164	\$811,689	\$0	\$811,689	\$0	\$811,689
51420000	HOLIDAY PAY	1XXX		\$251	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$15,411	\$3,763	\$3,763	\$0	\$3,763	\$0	\$3,763
51510000	SOCIAL SEC CONTRIB	1XXX		\$59,585	\$63,351	\$63,697	\$0	\$63,697	\$0	\$63,697
51520000	REG RETIRE CONTRIB	1XXX		\$200,458	\$192,903	\$193,910	\$0	\$193,910	\$0	\$193,910
51560000	MED INS CONTRIB	1XXX		\$45,342	\$47,545	\$47,545	\$0	\$47,545	\$0	\$47,545
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$245	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$749	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,110,088</b>	<b>\$1,114,726</b>	<b>\$1,120,604</b>	<b>\$0</b>	<b>\$1,120,604</b>	<b>\$0</b>	<b>\$1,120,604</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$258,317	\$317,413	\$317,413	\$0	\$317,413	\$0	\$317,413
52145000	MANAGE SERVER SUPPORT SVC			\$13,984	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$1,918	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$66,251	\$161,908	\$161,908	\$0	\$161,908	\$0	\$161,908
52199000	MISC CONTRACTUAL SERVICES			\$0	\$12,742	\$12,742	\$0	\$12,742	\$0	\$12,742
52449000	MAINT AGREE-SERVER SOFTWR			\$357,045	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104408-DIT 1740 EPMO BC 14660**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52711000	TRANSP AIR - IN STATE			\$0	\$6,390	\$6,390	\$0	\$6,390	\$0	\$6,390
52712000	TRANS AIR-OUT STATE IN US			\$1,203	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$1,670	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$964	\$3,598	\$3,598	\$0	\$3,598	\$0	\$3,598
52812000	TELECOMMUN DATA CHRG			\$0	\$3,822	\$3,822	\$0	\$3,822	\$0	\$3,822
52814000	CELLULAR PHONE SERVICES			\$485	\$817	\$817	\$0	\$817	\$0	\$817
52815000	EMAIL AND CALENDARING			\$261	\$2,335	\$2,335	\$0	\$2,335	\$0	\$2,335
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$8,924	\$8,924	\$0	\$8,924	\$0	\$8,924
52822000	MANAGED LAN SVC CHARGE			\$0	\$2,522	\$2,522	\$0	\$2,522	\$0	\$2,522
52824000	MANAGED SERVER SVCS			\$1,461	\$24,664	\$24,664	\$0	\$24,664	\$0	\$24,664
52826000	SOFTWARE SUBSCRIPTIONS			\$210,972	\$0	\$0	\$0	\$0	\$0	\$0
52827000	ELECTRONIC SERVICES			\$0	\$9,240	\$9,240	\$0	\$9,240	\$0	\$9,240
52828000	MANAGED DESKTOP SVCS			\$16,349	\$13,647	\$13,647	\$0	\$13,647	\$0	\$13,647
52840000	POSTAGE FREIGHT & DELIV			\$113	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$700	\$2,445	\$2,445	\$0	\$2,445	\$0	\$2,445
<b>Total PURCHASED SERVICES</b>				<b>\$931,695</b>	<b>\$570,467</b>	<b>\$570,467</b>	<b>\$0</b>	<b>\$570,467</b>	<b>\$0</b>	<b>\$570,467</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

14660-Governor's Office - Information Technology Services

104408-DIT 1740 EPMO BC 14660

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53720000	EDUCATIONAL SUPPLIES			\$0	\$4,311	\$4,311	\$0	\$4,311	\$0	\$4,311
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$6,561</b>	<b>\$6,561</b>	<b>\$0</b>	<b>\$6,561</b>	<b>\$0</b>	<b>\$6,561</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528000	EQUIP-VOICE COMMUNICATION			\$199	\$0	\$0	\$0	\$0	\$0	\$0
54714000	SERVER SOFTWARE			\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$199</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$9,823	\$9,823	\$0	\$9,823	\$0	\$9,823
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$9,823</b>	<b>\$9,823</b>	<b>\$0</b>	<b>\$9,823</b>	<b>\$0</b>	<b>\$9,823</b>

**Total Requirements**

<b>\$2,041,982</b>	<b>\$1,736,577</b>	<b>\$1,742,455</b>	<b>\$0</b>	<b>\$1,742,455</b>	<b>\$0</b>	<b>\$1,742,455</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$310,427	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$310,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$310,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Net Appropriation**

<b>\$1,731,555</b>	<b>\$1,736,577</b>	<b>\$1,742,455</b>	<b>\$0</b>	<b>\$1,742,455</b>	<b>\$0</b>	<b>\$1,742,455</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		6.000	6.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>				<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104409-DIT 1750 IT STRATEGY & STANDARDS BC 14660**

The IT Strategy and Standards group has four principal objectives: 1) Develop, publish, and maintain the Statewide Enterprise Architecture practice 2) Perform oversight functions on state agency IT RFPs and projects from planning through procurement and deployment; 3) Develop IT strategies in conjunction with the state's IT planning agenda, and 4) Provide solution architecture, blueprints and project support.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$0	\$3,257	\$148,000	\$0	\$148,000	\$0	\$148,000
51210000	SPA-REG SALARIES	1XXX		\$141,727	\$262,585	\$150,411	\$0	\$150,411	\$0	\$150,411
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$2,995	\$353	\$353	\$0	\$353	\$0	\$353
51510000	SOCIAL SEC CONTRIB	1XXX		\$10,218	\$21,848	\$24,340	\$0	\$24,340	\$0	\$24,340
51520000	REG RETIRE CONTRIB	1XXX		\$36,209	\$74,915	\$82,673	\$0	\$82,673	\$0	\$82,673
51560000	MED INS CONTRIB	1XXX		\$7,557	\$15,632	\$15,632	\$0	\$15,632	\$0	\$15,632
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$53	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$159	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$198,917</b>	<b>\$378,590</b>	<b>\$421,409</b>	<b>\$0</b>	<b>\$421,409</b>	<b>\$0</b>	<b>\$421,409</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$2,396	\$2,396	\$0	\$2,396	\$0	\$2,396
52144000	PC/PRINTER SUPPORT SVC			\$0	\$6,486	\$6,486	\$0	\$6,486	\$0	\$6,486
5214B000	IT SUBSCRIPTION SUPPORT			\$1,281	\$2,407	\$2,407	\$0	\$2,407	\$0	\$2,407
52714000	TRANSP-GRND - IN STATE			\$0	\$213	\$213	\$0	\$213	\$0	\$213
52811000	TELEPHONE SERVICE			\$0	\$2,473	\$2,473	\$0	\$2,473	\$0	\$2,473
52814000	CELLULAR PHONE SERVICES			\$0	\$165	\$165	\$0	\$165	\$0	\$165
52815000	EMAIL AND CALENDARING			\$33	\$748	\$748	\$0	\$748	\$0	\$748
52822000	MANAGED LAN SVC			\$0	\$138	\$138	\$0	\$138	\$0	\$138



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

14660-Governor's Office - Information Technology Services

104409-DIT 1750 IT STRATEGY & STANDARDS BC 14660

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CHARGE									
52828000	MANAGED DESKTOP SVCS			\$774	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$3	\$3	\$0	\$3	\$0	\$3
52930000	REGISTRATION FEES			\$0	\$295	\$295	\$0	\$295	\$0	\$295
<b>Total PURCHASED SERVICES</b>				<b>\$2,088</b>	<b>\$15,324</b>	<b>\$15,324</b>	<b>\$0</b>	<b>\$15,324</b>	<b>\$0</b>	<b>\$15,324</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$32	\$32	\$0	\$32	\$0	\$32
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$32</b>	<b>\$32</b>	<b>\$0</b>	<b>\$32</b>	<b>\$0</b>	<b>\$32</b>
<b>Total Requirements</b>				<b>\$201,005</b>	<b>\$393,946</b>	<b>\$436,765</b>	<b>\$0</b>	<b>\$436,765</b>	<b>\$0</b>	<b>\$436,765</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$3,102	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$197,903</b>	<b>\$393,946</b>	<b>\$436,765</b>	<b>\$0</b>	<b>\$436,765</b>	<b>\$0</b>	<b>\$436,765</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		1.000	2.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104410-DIT 1760 STATE PORTAL BC 14660**

DIT is statutorily required to maintain the state web page. The purpose of this fund is to support DIT efforts to maintain and enhance www.ncgov.com and to manage its governance mechanism.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$362,024	\$283,536	\$378,583	\$0	\$378,583	\$0	\$378,583
51210000	SPA-REG SALARIES	1XXX		\$0	\$95,047	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$255	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$4,247	\$7,327	\$7,327	\$0	\$7,327	\$0	\$7,327
51510000	SOCIAL SEC CONTRIB	1XXX		\$26,450	\$29,002	\$29,002	\$0	\$29,002	\$0	\$29,002
51520000	REG RETIRE CONTRIB	1XXX		\$91,500	\$89,807	\$89,807	\$0	\$89,807	\$0	\$89,807
51560000	MED INS CONTRIB	1XXX		\$22,671	\$26,407	\$26,407	\$0	\$26,407	\$0	\$26,407
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$42	\$42	\$0	\$42	\$0	\$42
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$101	\$8	\$8	\$0	\$8	\$0	\$8
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$321	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$507,988</b>	<b>\$531,176</b>	<b>\$531,176</b>	<b>\$0</b>	<b>\$531,176</b>	<b>\$0</b>	<b>\$531,176</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$99,178	\$99,178	\$0	\$99,178	\$0	\$99,178
52148000	APPLICATION DEVELOPMENT			\$991	\$711	\$711	\$0	\$711	\$0	\$711
52149000	IT PROJ MGMT ANALYSIS SVCS			\$0	\$5,070	\$5,070	\$0	\$5,070	\$0	\$5,070
5214B000	IT SUBSCRIPTION SUPPORT			\$357	\$672	\$672	\$0	\$672	\$0	\$672
52715000	TRANS GRND-OUT STA IN			\$469	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

14660-Governor's Office - Information Technology Services

104410-DIT 1760 STATE PORTAL BC 14660

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52724000	MEALS - IN STATE			\$79	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52815000	EMAIL AND CALENDARING			\$39	\$26	\$26	\$0	\$26	\$0	\$26
52827000	ELECTRONIC SERVICES			\$0	\$95	\$95	\$0	\$95	\$0	\$95
52828000	MANAGED DESKTOP SVCS			\$3,984	\$211	\$211	\$0	\$211	\$0	\$211
52930000	REGISTRATION FEES			\$0	\$999	\$999	\$0	\$999	\$0	\$999
<b>Total PURCHASED SERVICES</b>				<b>\$5,920</b>	<b>\$107,062</b>	<b>\$107,062</b>	<b>\$0</b>	<b>\$107,062</b>	<b>\$0</b>	<b>\$107,062</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$109	\$109	\$0	\$109	\$0	\$109
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$109</b>	<b>\$109</b>	<b>\$0</b>	<b>\$109</b>	<b>\$0</b>	<b>\$109</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$91	\$91	\$0	\$91	\$0	\$91
54713000	PC SOFTWARE			\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
54730000	EXTERNAL DEVELOP SOFTWARE			\$0	\$3,238	\$3,238	\$0	\$3,238	\$0	\$3,238
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$6,229</b>	<b>\$6,229</b>	<b>\$0</b>	<b>\$6,229</b>	<b>\$0</b>	<b>\$6,229</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$81,911	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology  
 14660-Governor's Office - Information Technology Services  
 104410-DIT 1760 STATE PORTAL BC 14660

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$81,911	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$595,820	\$644,576	\$644,576	\$0	\$644,576	\$0	\$644,576

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$4,381	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$4,381	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$4,381	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>				\$591,439	\$644,576	\$644,576	\$0	\$644,576	\$0	\$644,576

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		3.000	2.000	3.000	0.000	3.000	0.000	3.000
51210000	SPA-REG SALARIES	1XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104411-DIT 1775 PROCESS MANAGEMENT BC 14660**

The purpose of this fund is to help provide for consistent, comparable IT operations in state government by standardizing IT service delivery. The secure sign-on work will develop a new strategy and solution for identity management across the state that reduces complexity and costs and improves flexibility to adapt to changing requirements.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$146,541	\$150,514	\$154,759	\$0	\$154,759	\$0	\$154,759
51510000	SOCIAL SEC CONTRIB	1XXX		\$11,087	\$13,323	\$13,648	\$0	\$13,648	\$0	\$13,648
51520000	REG RETIRE CONTRIB	1XXX		\$36,664	\$31,735	\$32,746	\$0	\$32,746	\$0	\$32,746
51560000	MED INS CONTRIB	1XXX		\$7,557	\$8,190	\$8,190	\$0	\$8,190	\$0	\$8,190
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$28	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$91	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$201,968</b>	<b>\$203,762</b>	<b>\$209,343</b>	<b>\$0</b>	<b>\$209,343</b>	<b>\$0</b>	<b>\$209,343</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$61,008	\$61,008	\$0	\$61,008	\$0	\$61,008
5214B000	IT SUBSCRIPTION SUPPORT			\$544	\$1,023	\$1,023	\$0	\$1,023	\$0	\$1,023
52712000	TRANS AIR-OUT STATE IN US			\$459	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$140	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$63	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$1,494	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$224	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$477	\$677	\$677	\$0	\$677	\$0	\$677



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

14660-Governor's Office - Information Technology Services

104411-DIT 1775 PROCESS MANAGEMENT BC 14660

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$0	\$594	\$594	\$0	\$594	\$0	\$594
52815000	EMAIL AND CALENDARING			\$0	\$39	\$39	\$0	\$39	\$0	\$39
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$3,953	\$3,953	\$0	\$3,953	\$0	\$3,953
52827000	ELECTRONIC SERVICES			\$0	\$567	\$567	\$0	\$567	\$0	\$567
52828000	MANAGED DESKTOP SVCS			\$0	\$28	\$28	\$0	\$28	\$0	\$28
52911000	PROPERTY-INSURANCE			\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$3,399	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$7,957</b>	<b>\$67,889</b>	<b>\$67,889</b>	<b>\$0</b>	<b>\$67,889</b>	<b>\$0</b>	<b>\$67,889</b>
<b>Total Requirements</b>				<b>\$209,926</b>	<b>\$271,651</b>	<b>\$277,232</b>	<b>\$0</b>	<b>\$277,232</b>	<b>\$0</b>	<b>\$277,232</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$1,752	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$208,174</b>	<b>\$271,651</b>	<b>\$277,232</b>	<b>\$0</b>	<b>\$277,232</b>	<b>\$0</b>	<b>\$277,232</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104412-DIT 1780 BROADBAND BC 14660**

The purpose of this fund is to house appropriated funds for Broadband infrastructure development in North Carolina. The funds will be used to help begin the Growing Rural Economies with Access to Technology (GREAT) program for the development of broadband infrastructure in rural areas as well as other state funded initiatives to help rural communities expand their technology access.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$425,578	\$552,051	\$510,287	\$0	\$510,287	\$0	\$510,287
51210000	SPA-REG SALARIES	1XXX		\$173,824	\$170,620	\$205,000	\$0	\$205,000	\$0	\$205,000
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$4,302	\$300	\$300	\$0	\$300	\$0	\$300
51510000	SOCIAL SEC CONTRIB	1XXX		\$43,765	\$55,314	\$54,749	\$0	\$54,749	\$0	\$54,749
51520000	REG RETIRE CONTRIB	1XXX		\$151,003	\$164,559	\$162,865	\$0	\$162,865	\$0	\$162,865
51560000	MED INS CONTRIB	1XXX		\$28,204	\$43,623	\$43,623	\$0	\$43,623	\$0	\$43,623
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$355	\$3	\$3	\$0	\$3	\$0	\$3
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$828,060</b>	<b>\$986,470</b>	<b>\$976,827</b>	<b>\$0</b>	<b>\$976,827</b>	<b>\$0</b>	<b>\$976,827</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$8,920	\$8,920	\$0	\$8,920	\$0	\$8,920
52148000	APPLICATION DEVELOPMENT			\$2,513	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$17,335	\$32,564	\$32,564	\$0	\$32,564	\$0	\$32,564
52199000	MISC CONTRACTUAL SERVICES			\$14,055	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			(\$543)	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,028	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$338	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

14660-Governor's Office - Information Technology Services

104412-DIT 1780 BROADBAND BC 14660

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$988	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$96	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$354	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$21	\$0	\$0	\$0	\$0	\$0	\$0
52727002	MISC-IN STATE-GEN ASMBLY			\$125	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$265	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$2,307	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$323	\$150	\$150	\$0	\$150	\$0	\$150
52827000	ELECTRONIC SERVICES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52828000	MANAGED DESKTOP SVCS			\$12,139	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52930000	REGISTRATION FEES			\$7,396	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$59,740</b>	<b>\$46,634</b>	<b>\$46,634</b>	<b>\$0</b>	<b>\$46,634</b>	<b>\$0</b>	<b>\$46,634</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$21	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$19	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,530	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

14660-Governor's Office - Information Technology Services

104412-DIT 1780 BROADBAND BC 14660

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$889,370	\$1,033,104	\$1,023,461	\$0	\$1,023,461	\$0	\$1,023,461

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$8,449	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$8,449	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$8,449	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>				\$880,921	\$1,033,104	\$1,023,461	\$0	\$1,023,461	\$0	\$1,023,461

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		3.750	3.500	3.750	0.000	3.750	0.000	3.750
51210000	SPA-REG SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>4.750</b>	<b>4.500</b>	<b>4.750</b>	<b>0.000</b>	<b>4.750</b>	<b>0.000</b>	<b>4.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104414-DIT 1795 GDAC BC 14660**

The purpose of this Fund is to support the activities of the Government Data Analytics Center (GDAC). The GDAC supports programs such as NCFACS the enterprise fraud and compliance solution and the Criminal Justice Law Enforcement Automated Data Services (CJLEADS). Along with these activities the Center also supports master data management, business intelligence, reporting, and analytics efforts statewide.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$2,887,465	\$3,052,518	\$3,368,281	\$0	\$3,368,281	\$0	\$3,368,281
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$1,027,669	\$1,086,743	\$924,842	\$0	\$924,842	\$0	\$924,842
51420000	HOLIDAY PAY	1XXX		\$378	\$340	\$340	\$0	\$340	\$0	\$340
51450000	DUAL EMPL WAGES	1XXX		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$58,619	\$41,397	\$41,278	\$0	\$41,278	\$0	\$41,278
51510000	SOCIAL SEC CONTRIB	1XXX		\$289,453	\$319,887	\$331,658	\$0	\$331,658	\$0	\$331,658
51520000	REG RETIRE CONTRIB	1XXX		\$996,085	\$1,004,629	\$1,040,971	\$0	\$1,040,971	\$0	\$1,040,971
51560000	MED INS CONTRIB	1XXX		\$213,664	\$310,928	\$326,827	\$0	\$326,827	\$0	\$326,827
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,159	\$2,046	\$2,046	\$0	\$2,046	\$0	\$2,046
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,942	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$5,479,435</b>	<b>\$5,818,488</b>	<b>\$6,036,243</b>	<b>\$0</b>	<b>\$6,036,243</b>	<b>\$0</b>	<b>\$6,036,243</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$672,045	\$2,504,876	\$1,025,230	\$0	\$1,025,230	\$0	\$1,025,230
52148000	APPLICATION DEVELOPMENT			\$11,423	\$0	\$460,000	\$0	\$460,000	\$0	\$460,000
52149000	IT PROJ MGMT ANALYSIS SVCS			\$0	\$58,770	\$8,636,167	\$0	\$8,636,167	\$0	\$8,636,167
5214B000	IT SUBSCRIPTION			\$70,217	\$280,653	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104414-DIT 1795 GDAC BC 14660**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPORT									
52170002	ADMIN SVC-TEMP AGENCY SVC			\$16,766	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$120	\$0	\$300	\$0	\$300	\$0	\$300
52199028	MISC-TRAINING			\$99	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$2,500,348	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$290	\$240	\$0	\$240	\$0	\$240
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$594	\$256	\$0	\$256	\$0	\$256
52711000	TRANSP AIR - IN STATE			\$283	\$0	\$500	\$0	\$500	\$0	\$500
52712000	TRANS AIR-OUT STATE IN US			\$645	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$387	\$933	\$805	\$0	\$805	\$0	\$805
52715000	TRANS GRND-OUT STA IN US			\$948	\$0	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$180	\$162	\$300	\$0	\$300	\$0	\$300
52718000	TRANS OTH-OUTSTATE IN US			\$318	\$8	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,516	\$443	\$209	\$0	\$209	\$0	\$209
52722000	LODGING-OUT STATE IN US			\$1,095	\$0	\$200	\$0	\$200	\$0	\$200
52724000	MEALS - IN STATE			\$0	\$668	\$340	\$0	\$340	\$0	\$340
52725000	MEALS-OUT OF STATE IN US			\$951	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52799000	TRAVEL ADVANCES			\$0	\$500	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104414-DIT 1795 GDAC BC 14660**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$3,284	\$9,731	\$9,000	\$0	\$9,000	\$0	\$9,000
52812000	TELECOMMUN DATA CHR			\$1,503	\$221	\$1,025	\$0	\$1,025	\$0	\$1,025
52814000	CELLULAR PHONE SERVICES			\$9,883	\$1,170	\$9,330	\$0	\$9,330	\$0	\$9,330
52815000	EMAIL AND CALENDARING			\$534	\$88	\$525	\$0	\$525	\$0	\$525
52821000	COMPUTER/DATA PROCESS SVC			\$3,528,284	\$34,199	\$25,000	\$0	\$25,000	\$0	\$25,000
52826000	SOFTWARE SUBSCRIPTIONS			\$7,758,806	\$5,000,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52827000	ELECTRONIC SERVICES			\$22,190	\$11,668	\$100,000	\$0	\$100,000	\$0	\$100,000
52828000	MANAGED DESKTOP SVCS			\$36,197	\$5,680	\$28,750	\$0	\$28,750	\$0	\$28,750
52840000	POSTAGE FREIGHT & DELIV			\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52930000	REGISTRATION FEES			\$9,268	\$11,650	\$10,280	\$0	\$10,280	\$0	\$10,280
52942000	OTHER EMP EDUCATIONAL EXP			\$9,693	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total PURCHASED SERVICES</b>				<b>\$12,156,637</b>	<b>\$10,422,652</b>	<b>\$10,381,957</b>	<b>\$0</b>	<b>\$10,381,957</b>	<b>\$0</b>	<b>\$10,381,957</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$126	\$2,043	\$1,225	\$0	\$1,225	\$0	\$1,225
53310000	GASOLINE			\$0	\$51	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$43	\$14	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$169</b>	<b>\$2,108</b>	<b>\$1,225</b>	<b>\$0</b>	<b>\$1,225</b>	<b>\$0</b>	<b>\$1,225</b>

**PROPERTY, PLANT & EQUIPMENT**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

14660-Governor's Office - Information Technology Services

104414-DIT 1795 GDAC BC 14660

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54620000	TEXTBOOKS			\$121	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$121</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$876	\$13,998	\$80,000	\$0	\$80,000	\$0	\$80,000
55890900	OTHER ADMIN-WORKSHOP/ CON			\$0	\$75	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$876</b>	<b>\$14,073</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100005	AGENCY RESERVES			\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>(\$3,000,000)</b>	<b>\$0</b>	<b>(\$3,000,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$3,355,172	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$460,000	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		101000	\$270,000	\$0	\$270,000	\$0	\$270,000	\$0	\$270,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,825,172</b>	<b>\$460,000</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$270,000</b>

<b>Total Requirements</b>				<b>\$21,462,410</b>	<b>\$19,717,321</b>	<b>\$19,770,425</b>	<b>(\$3,000,000)</b>	<b>\$16,770,425</b>	<b>(\$3,000,000)</b>	<b>\$16,770,425</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

14660-Governor's Office - Information Technology Services

104414-DIT 1795 GDAC BC 14660

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$32,802	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$32,802</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>
<b>Total Receipts</b>				<b>\$33,878</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>
<b>Net Appropriation</b>				<b>\$21,428,531</b>	<b>\$19,537,321</b>	<b>\$19,590,425</b>	<b>(\$3,000,000)</b>	<b>\$16,590,425</b>	<b>(\$3,000,000)</b>	<b>\$16,590,425</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		28.260	27.500	29.250	0.000	29.250	0.000	29.250
51210000	SPA-REG SALARIES	0XXX		0.000	(2.000)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		9.000	12.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>				<b>37.260</b>	<b>36.500</b>	<b>37.250</b>	<b>0.000</b>	<b>37.250</b>	<b>0.000</b>	<b>37.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104416-DIT 1990 IT FUND RESERVES AND TRANSFERS BC 14660**

A new Fund number is being requested for this program per interpretation of HB1030; Session Law 2016-94 Section 7.3(a) that states:

"Notwithstanding G.S. 143C-6-4, the Office of State Budget and Management shall establish a general fund budget for the Department of Information Technology in Budget Code 14660 for the purpose of establishing the Department's operating budget. The Department's general fund budget shall include Information Technology Fund fund codes (27xx) from Budget Code 24667. The Office of State Budget and Management shall also establish a reserve in Budget Code 14660 for the transfer of Information Technology Reserve appropriations. The changes authorized by this section shall be completed by September 30, 2016, but are effective from July 1, 2016, and shall be reflected in the base budget for the 2017-2019 fiscal biennium."

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51625000	ST DISABILITY PMT	1XXX		\$0	\$4,583	\$4,583	\$0	\$4,583	\$0	\$4,583
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$4,583</b>	<b>\$4,583</b>	<b>\$0</b>	<b>\$4,583</b>	<b>\$0</b>	<b>\$4,583</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$35,383	\$2,522	\$0	\$2,522	\$0	\$2,522
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$35,383</b>	<b>\$2,522</b>	<b>\$0</b>	<b>\$2,522</b>	<b>\$0</b>	<b>\$2,522</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$19,213,676	\$19,213,676	(\$19,213,676)	\$0	(\$19,213,676)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024667	\$0	\$208,533	\$208,533	(\$208,533)	\$0	(\$208,533)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209025	\$6,666,027	\$96,832	\$96,832	\$7,549,788	\$7,646,620	\$7,549,788	\$7,646,620
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209026	\$941,270	\$16,517	\$16,517	\$966,512	\$983,029	\$966,512	\$983,029
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209027	\$2,221,877	\$24,293	\$24,293	\$2,248,184	\$2,272,477	\$2,248,184	\$2,272,477
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209028	\$129,901	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209031	\$8,280,000	\$0	\$0	\$8,280,000	\$8,280,000	\$8,280,000	\$8,280,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

14660-Governor's Office - Information Technology Services

104416-DIT 1990 IT FUND RESERVES AND TRANSFERS BC 14660

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209032	\$380,052	\$9,810	\$9,810	\$377,565	\$387,375	\$377,565	\$387,375
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209038	\$0	\$7,058	\$7,058	\$160	\$7,218	\$160	\$7,218
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209039	\$2,330,144	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209065	\$0	\$97,574	\$97,574	\$0	\$97,574	\$0	\$97,574
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$20,949,271</b>	<b>\$19,674,293</b>	<b>\$19,674,293</b>	<b>\$0</b>	<b>\$19,674,293</b>	<b>\$0</b>	<b>\$19,674,293</b>
<b>Total Requirements</b>				<b>\$20,949,271</b>	<b>\$19,714,259</b>	<b>\$19,681,398</b>	<b>\$0</b>	<b>\$19,681,398</b>	<b>\$0</b>	<b>\$19,681,398</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$41,192	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$41,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$41,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$20,908,079</b>	<b>\$19,714,259</b>	<b>\$19,681,398</b>	<b>\$0</b>	<b>\$19,681,398</b>	<b>\$0</b>	<b>\$19,681,398</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**14660-Governor's Office - Information Technology Services**

**104418-DIT 1250 STATE FISCAL RECOVERY BC 14660**

The purpose of the fund is to certify State Fiscal Recovery Funds appropriated by the general assembly.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58P00001	STATE FISCAL RECOVERY TRANSFER		000000	\$0	\$16,250,000	\$16,250,000	(\$16,250,000)	\$0	(\$16,250,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$16,250,000</b>	<b>\$16,250,000</b>	<b>(\$16,250,000)</b>	<b>\$0</b>	<b>(\$16,250,000)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$16,250,000</b>	<b>\$16,250,000</b>	<b>(\$16,250,000)</b>	<b>\$0</b>	<b>(\$16,250,000)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48049000	SFRF RECOVERY RESERVE TRANSFER IN		019941	\$0	\$9,602,253	\$9,602,253	(\$9,602,253)	\$0	(\$9,602,253)	\$0
48P00001	ARPA SFRF TRANSFER IN		212802	\$0	\$6,647,747	\$6,647,747	(\$6,647,747)	\$0	(\$6,647,747)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$16,250,000</b>	<b>\$16,250,000</b>	<b>(\$16,250,000)</b>	<b>\$0</b>	<b>(\$16,250,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$16,250,000</b>	<b>\$16,250,000</b>	<b>(\$16,250,000)</b>	<b>\$0</b>	<b>(\$16,250,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**  
**24665-DIT Broadband and Digital Equity**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$27,606,321	\$107,923	\$5,233,023	(\$14,141)	\$5,218,882	(\$14,141)	\$5,218,882
Total Receipts	\$34,348,886	\$107,923	\$5,233,023	(\$14,141)	\$5,218,882	(\$14,141)	\$5,218,882
<b>Change in Fund Balance</b>	<b>\$6,742,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	24.000	0.000	24.000	0.000	24.000	0.000	24.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**  
**24665-DIT Broadband and Digital Equity**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
220001	DIT 2221 SFRF-BROADBAND MAPPING BC 24665	\$310,191	\$10,335	\$974,673	(\$14,141)	\$960,532	(\$14,141)	\$960,532
220002	DIT 2222 BB ADMIN - SFRF BC 24665	\$3,905,391	\$97,588	\$4,258,350	\$0	\$4,258,350	\$0	\$4,258,350
220005	DIT 2232 GREAT GRANTS- SFRF BC 24665	\$19,685,607	\$0	\$0	\$0	\$0	\$0	\$0
220010	DIT 2237 SFRF- DIGITAL EQUITY BC 24665	\$3,705,132	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$27,606,321</b>	<b>\$107,923</b>	<b>\$5,233,023</b>	<b>(\$14,141)</b>	<b>\$5,218,882</b>	<b>(\$14,141)</b>	<b>\$5,218,882</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
220001	DIT 2221 SFRF-BROADBAND MAPPING BC 24665	\$324,609	\$10,335	\$974,673	(\$14,141)	\$960,532	(\$14,141)	\$960,532
220002	DIT 2222 BB ADMIN - SFRF BC 24665	\$3,551,293	\$97,588	\$4,258,350	\$0	\$4,258,350	\$0	\$4,258,350
220005	DIT 2232 GREAT GRANTS- SFRF BC 24665	\$24,971,981	\$0	\$0	\$0	\$0	\$0	\$0
220010	DIT 2237 SFRF- DIGITAL EQUITY BC 24665	\$5,501,003	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$34,348,886</b>	<b>\$107,923</b>	<b>\$5,233,023</b>	<b>(\$14,141)</b>	<b>\$5,218,882</b>	<b>(\$14,141)</b>	<b>\$5,218,882</b>

<b>Change in Fund Balance</b>	<b>\$6,742,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
220001	DIT 2221 SFRF-BROADBAND MAPPING BC 24665	2.000	0.000	2.000	0.000	2.000	0.000	2.000
220002	DIT 2222 BB ADMIN - SFRF BC 24665	22.000	0.000	22.000	0.000	22.000	0.000	22.000
<b>Total FTE</b>		<b>24.000</b>	<b>0.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-DIT Broadband and Digital Equity**

**24665-DIT Broadband and Digital Equity**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$13,634	\$5,845	\$87,651	\$0	\$87,651	\$0	\$87,651
51160000	EPA-TIME LIMITED SAL	2XXX		\$1,010,588	\$70,797	\$1,978,192	\$0	\$1,978,192	\$0	\$1,978,192
51450000	DUAL EMPL WAGES	2XXX		\$0	\$0	\$2,503	\$0	\$2,503	\$0	\$2,503
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,009	\$3,116	\$7,715	\$0	\$7,715	\$0	\$7,715
51510000	SOCIAL SEC CONTRIB	2XXX		\$74,543	\$6,116	\$158,292	\$0	\$158,292	\$0	\$158,292
51520000	REG RETIRE CONTRIB	2XXX		\$257,385	\$19,009	\$478,165	\$0	\$478,165	\$0	\$478,165
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$0	\$844	\$0	\$844	\$0	\$844
51560000	MED INS CONTRIB	2XXX		\$90,995	\$3,040	\$181,208	\$0	\$181,208	\$0	\$181,208
51560000	MED INS CONTRIB	3XXX		\$0	\$0	\$160	\$0	\$160	\$0	\$160
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$611	\$0	\$1,883	\$0	\$1,883	\$0	\$1,883
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$997	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,450,762</b>	<b>\$107,923</b>	<b>\$2,896,613</b>	<b>\$0</b>	<b>\$2,896,613</b>	<b>\$0</b>	<b>\$2,896,613</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$7,035	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$421,225	\$0	\$1,669,642	\$0	\$1,669,642	\$0	\$1,669,642
52140002	AUTOMATION SERVICES			\$71,757	\$0	\$230,000	\$0	\$230,000	\$0	\$230,000
52145000	MANAGE SERVER SUPPORT SVC			\$17,675	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$926	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
52170000	ADMIN SERVICES			\$43,436	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP			\$36,419	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-DIT Broadband and Digital Equity**

**24665-DIT Broadband and Digital Equity**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY SVC									
52170019	ADM-EMPLOYEE BACKGRND CK			\$330	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$2,248,278	\$0	\$206,913	\$0	\$206,913	\$0	\$206,913
52199041	MISC-AMERICORPS SVCS			\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
52447000	MAINT AGREE-PC/ PRINTER			\$0	\$0	\$285	\$0	\$285	\$0	\$285
52521000	RENT/LEASE-MOTOR VEHICLES			\$93	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$3,745	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$8,216	\$0	\$21,750	\$0	\$21,750	\$0	\$21,750
52715000	TRANS GRND-OUT STA IN US			\$614	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52717000	TRANSP OTHER - IN STATE			\$0	\$0	\$200	\$0	\$200	\$0	\$200
52721000	LODGING - IN STATE			\$2,132	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
52722000	LODGING-OUT STATE IN US			\$2,110	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
52724000	MEALS - IN STATE			\$590	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52725000	MEALS-OUT OF STATE IN US			\$662	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52814000	CELLULAR PHONE SERVICES			\$7,170	\$0	\$5,200	\$0	\$5,200	\$0	\$5,200
52815000	EMAIL AND CALENDARING			\$171	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$25,949	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP			\$15,850	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-DIT Broadband and Digital Equity**

**24665-DIT Broadband and Digital Equity**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52930000	REGISTRATION FEES			\$1,473	\$0	\$700	\$0	\$700	\$0	\$700
<b>Total PURCHASED SERVICES</b>				<b>\$2,950,854</b>	<b>\$0</b>	<b>\$2,152,690</b>	<b>\$0</b>	<b>\$2,152,690</b>	<b>\$0</b>	<b>\$2,152,690</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$221	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
53120000	DATA PROCESSING SUPPLIES			\$190	\$0	\$300	\$0	\$300	\$0	\$300
<b>Total SUPPLIES</b>				<b>\$411</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$84,248	\$0	\$10,800	\$0	\$10,800	\$0	\$10,800
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$84,248</b>	<b>\$0</b>	<b>\$13,200</b>	<b>\$0</b>	<b>\$13,200</b>	<b>\$0</b>	<b>\$13,200</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-DIT Broadband and Digital Equity**

**24665-DIT Broadband and Digital Equity**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$3,434,439	\$0	\$0	\$0	\$0	\$0	\$0
56E00011	DISCRETIONARY GRNT - NGOV			\$19,461,367	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$22,895,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$0	\$14,141	(\$14,141)	\$0	(\$14,141)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		220002	\$224,240	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		214100	\$0	\$0	\$145,079	\$0	\$145,079	\$0	\$145,079
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$224,240</b>	<b>\$0</b>	<b>\$159,220</b>	<b>(\$14,141)</b>	<b>\$145,079</b>	<b>(\$14,141)</b>	<b>\$145,079</b>
<b>Total Requirements</b>				<b>\$27,606,321</b>	<b>\$107,923</b>	<b>\$5,233,023</b>	<b>(\$14,141)</b>	<b>\$5,218,882</b>	<b>(\$14,141)</b>	<b>\$5,218,882</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$139,965	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$139,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209060	\$74,682	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-DIT Broadband and Digital Equity**

**24665-DIT Broadband and Digital Equity**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		220005	\$224,240	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		214100	\$33,910,000	\$107,923	\$5,233,023	(\$14,141)	\$5,218,882	(\$14,141)	\$5,218,882
48P00001	ARPA SFRF TRANSFER IN		220005	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$34,208,922</b>	<b>\$107,923</b>	<b>\$5,233,023</b>	<b>(\$14,141)</b>	<b>\$5,218,882</b>	<b>(\$14,141)</b>	<b>\$5,218,882</b>
<b>Total Receipts</b>				<b>\$34,348,886</b>	<b>\$107,923</b>	<b>\$5,233,023</b>	<b>(\$14,141)</b>	<b>\$5,218,882</b>	<b>(\$14,141)</b>	<b>\$5,218,882</b>
<b>Change in Fund Balance</b>				<b>\$6,742,566</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51160000	EPA-TIME LIMITED SAL	2XXX		23.000	0.000	23.000	0.000	23.000	0.000	23.000
<b>Total FTE</b>				<b>24.000</b>	<b>0.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24665-DIT Broadband and Digital Equity**

**220001-DIT 2221 SFRF-BROADBAND MAPPING BC 24665**

The purpose of the fund is to support the preparation of statewide broadband maps.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$0	\$3,391	\$3,391	\$0	\$3,391	\$0	\$3,391
51160000	EPA-TIME LIMITED SAL	2XXX		\$113,022	\$4,347	\$207,790	\$0	\$207,790	\$0	\$207,790
51510000	SOCIAL SEC CONTRIB	2XXX		\$8,559	\$593	\$16,157	\$0	\$16,157	\$0	\$16,157
51520000	REG RETIRE CONTRIB	2XXX		\$28,278	\$1,844	\$48,515	\$0	\$48,515	\$0	\$48,515
51560000	MED INS CONTRIB	2XXX		\$7,557	\$160	\$14,954	\$0	\$14,954	\$0	\$14,954
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$17	\$0	\$83	\$0	\$83	\$0	\$83
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$52	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$157,486</b>	<b>\$10,335</b>	<b>\$290,890</b>	<b>\$0</b>	<b>\$290,890</b>	<b>\$0</b>	<b>\$290,890</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$152,560	\$0	\$669,642	\$0	\$669,642	\$0	\$669,642
52170019	ADM-EMPLOYEE BACKGRND CK			\$145	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$152,705</b>	<b>\$0</b>	<b>\$669,642</b>	<b>\$0</b>	<b>\$669,642</b>	<b>\$0</b>	<b>\$669,642</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$0	\$14,141	(\$14,141)	\$0	(\$14,141)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$14,141</b>	<b>(\$14,141)</b>	<b>\$0</b>	<b>(\$14,141)</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$310,191</b>	<b>\$10,335</b>	<b>\$974,673</b>	<b>(\$14,141)</b>	<b>\$960,532</b>	<b>(\$14,141)</b>	<b>\$960,532</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24665-DIT Broadband and Digital Equity

220001-DIT 2221 SFRF-BROADBAND MAPPING BC 24665

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$4,609	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$4,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$320,000	\$10,335	\$974,673	(\$14,141)	\$960,532	(\$14,141)	\$960,532
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$320,000</b>	<b>\$10,335</b>	<b>\$974,673</b>	<b>(\$14,141)</b>	<b>\$960,532</b>	<b>(\$14,141)</b>	<b>\$960,532</b>
<b>Total Receipts</b>				<b>\$324,609</b>	<b>\$10,335</b>	<b>\$974,673</b>	<b>(\$14,141)</b>	<b>\$960,532</b>	<b>(\$14,141)</b>	<b>\$960,532</b>
<b>Change in Fund Balance</b>				<b>\$14,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		2.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24665-DIT Broadband and Digital Equity**

**220002-DIT 2222 BB ADMIN - SFRF BC 24665**

The purpose of the fund is to supplement existing administrative capacity in support of high-speed internet efforts.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$13,634	\$2,454	\$84,260	\$0	\$84,260	\$0	\$84,260
51160000	EPA-TIME LIMITED SAL	2XXX		\$897,566	\$66,450	\$1,770,402	\$0	\$1,770,402	\$0	\$1,770,402
51450000	DUAL EMPL WAGES	2XXX		\$0	\$0	\$2,503	\$0	\$2,503	\$0	\$2,503
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,009	\$3,116	\$7,715	\$0	\$7,715	\$0	\$7,715
51510000	SOCIAL SEC CONTRIB	2XXX		\$65,984	\$5,523	\$142,135	\$0	\$142,135	\$0	\$142,135
51520000	REG RETIRE CONTRIB	2XXX		\$229,107	\$17,165	\$429,650	\$0	\$429,650	\$0	\$429,650
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$0	\$844	\$0	\$844	\$0	\$844
51560000	MED INS CONTRIB	2XXX		\$83,438	\$2,880	\$166,254	\$0	\$166,254	\$0	\$166,254
51560000	MED INS CONTRIB	3XXX		\$0	\$0	\$160	\$0	\$160	\$0	\$160
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$594	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$944	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,293,276</b>	<b>\$97,588</b>	<b>\$2,605,723</b>	<b>\$0</b>	<b>\$2,605,723</b>	<b>\$0</b>	<b>\$2,605,723</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$7,035	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$32,971	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
52140002	AUTOMATION SERVICES			\$71,757	\$0	\$230,000	\$0	\$230,000	\$0	\$230,000
52145000	MANAGE SERVER SUPPORT SVC			\$17,675	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$926	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
52170000	ADMIN SERVICES			\$43,436	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24665-DIT Broadband and Digital Equity**

**220002-DIT 2222 BB ADMIN - SFRF BC 24665**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$36,419	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$185	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$2,248,278	\$0	\$206,913	\$0	\$206,913	\$0	\$206,913
52447000	MAINT AGREE-PC/PRINTER			\$0	\$0	\$285	\$0	\$285	\$0	\$285
52521000	RENT/LEASE-MOTOR VEHICLES			\$93	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$3,745	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$8,216	\$0	\$21,750	\$0	\$21,750	\$0	\$21,750
52715000	TRANS GRND-OUT STA IN US			\$614	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52717000	TRANSP OTHER - IN STATE			\$0	\$0	\$200	\$0	\$200	\$0	\$200
52721000	LODGING - IN STATE			\$2,132	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
52722000	LODGING-OUT STATE IN US			\$2,110	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
52724000	MEALS - IN STATE			\$590	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52725000	MEALS-OUT OF STATE IN US			\$662	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52814000	CELLULAR PHONE SERVICES			\$7,170	\$0	\$5,200	\$0	\$5,200	\$0	\$5,200
52815000	EMAIL AND CALENDARING			\$171	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$25,949	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$15,850	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$1,473	\$0	\$700	\$0	\$700	\$0	\$700





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24665-DIT Broadband and Digital Equity

220002-DIT 2222 BB ADMIN - SFRF BC 24665

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	\$2,527,456	\$0	\$1,483,048	\$0	\$1,483,048	\$0	\$1,483,048
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$221	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
53120000	DATA PROCESSING SUPPLIES			\$190	\$0	\$300	\$0	\$300	\$0	\$300
<b>Total SUPPLIES</b>				\$411	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$84,248	\$0	\$10,800	\$0	\$10,800	\$0	\$10,800
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$84,248	\$0	\$13,200	\$0	\$13,200	\$0	\$13,200

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58P00001	STATE FISCAL RECOVERY TRANSFER		214100	\$0	\$0	\$145,079	\$0	\$145,079	\$0	\$145,079
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$0	\$0	\$145,079	\$0	\$145,079	\$0	\$145,079

<b>Total Requirements</b>	\$3,905,391	\$97,588	\$4,258,350	\$0	\$4,258,350	\$0	\$4,258,350
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Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24665-DIT Broadband and Digital Equity

220002-DIT 2222 BB ADMIN - SFRF BC 24665

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$22,372	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$22,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209060	\$74,682	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		220005	\$224,240	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		214100	\$3,230,000	\$97,588	\$4,258,350	\$0	\$4,258,350	\$0	\$4,258,350
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,528,922</b>	<b>\$97,588</b>	<b>\$4,258,350</b>	<b>\$0</b>	<b>\$4,258,350</b>	<b>\$0</b>	<b>\$4,258,350</b>
<b>Total Receipts</b>				<b>\$3,551,293</b>	<b>\$97,588</b>	<b>\$4,258,350</b>	<b>\$0</b>	<b>\$4,258,350</b>	<b>\$0</b>	<b>\$4,258,350</b>
<b>Change in Fund Balance</b>				<b>(\$354,098)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51160000	EPA-TIME LIMITED SAL	2XXX		21.000	0.000	21.000	0.000	21.000	0.000	21.000
<b>Total FTE</b>				<b>22.000</b>	<b>0.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24665-DIT Broadband and Digital Equity**

**220005-DIT 2232 GREAT GRANTS- SFRF BC 24665**

The purpose of the fund is to provide competitive grants to providers to expand broadband availability in underserved, primarily rural, areas. The NC GREAT Program was originally established with state funding. This fund tracks federal ARPA State Fiscal Recovery Fund resources allocated to expand the GREAT Program.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00011	DISCRETIONARY GRNT - NGOV			\$19,461,367	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$19,461,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		220002	\$224,240	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$224,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$19,685,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$101,981	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$101,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$24,870,000	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		220005	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$24,870,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>				<b>\$24,971,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>				<b>\$5,286,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24665-DIT Broadband and Digital Equity**

**220010-DIT 2237 SFRF- DIGITAL EQUITY BC 24665**

The purpose of the fund is to support an awareness campaign with targeted community-based efforts and digital literacy offerings.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$235,694	\$0	\$0	\$0	\$0	\$0	\$0
52199041	MISC-AMERICORPS SVCS			\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$270,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$3,434,439	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$3,434,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$3,705,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$11,003	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$11,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$5,490,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,490,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$5,501,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$1,795,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$71,018,715	\$41,196,245	\$38,005,072	\$10,403,276	\$48,408,348	\$10,403,276	\$48,408,348
Total Receipts	\$86,106,879	\$41,196,245	\$38,187,984	\$10,008,233	\$48,196,217	\$10,008,233	\$48,196,217
<b>Change in Fund Balance</b>	<b>\$15,088,164</b>	<b>\$0</b>	<b>\$182,912</b>	<b>(\$395,043)</b>	<b>(\$212,131)</b>	<b>(\$395,043)</b>	<b>(\$212,131)</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	34.000	44.250	33.750	33.000	66.750	33.000	66.750



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
209025	DIT 2201 IT MODERNIZATION BC 24667	\$5,018,690	\$7,610,509	\$7,639,238	(\$11,813)	\$7,627,425	(\$11,813)	\$7,627,425
209026	DIT 2202 NC CONN / DIGITAL INFRAST BC 24667	\$27,558,267	\$20,893,428	\$20,983,029	\$0	\$20,983,029	\$0	\$20,983,029
209027	DIT 2203 IT RESTRUCTURING BC 24667	\$1,195,049	\$2,268,288	\$2,272,477	\$0	\$2,272,477	\$0	\$2,272,477
209028	DIT 2204 MAINT MGMT SYST REPL BC 24667	\$0	\$129,901	\$129,901	(\$129,901)	\$0	(\$129,901)	\$0
209031	DIT 2207 GDAC BC 24667	\$16,012,093	\$8,280,000	\$8,280,000	\$0	\$8,280,000	\$0	\$8,280,000
209032	DIT 2208 E-FORMS/DIGITAL SIGN BC 24667	\$385,993	\$387,375	\$387,375	\$0	\$387,375	\$0	\$387,375
209035	DIT 2705 CRIMINAL JUST INFOR NETWORK BC 24667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209038	DIT 2720 ENTERPRISE SEC & RISK MGMT BC 24667	\$9,981,218	\$7,218	\$238,544	\$0	\$238,544	\$0	\$238,544
209039	DIT 2725 PLAN/BUILD ADMIN BC 24667	\$5,468,818	\$0	\$0	\$0	\$0	\$0	\$0
209041	DIT 2735 FIRST NET BC 24667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209042	DIT 2740 ENTERPRISE PROJECT MGMT OFF BC 24667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209044	DIT 2750 ENTERPRISE ARCHITECTURE BC 24667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209045	DIT 2760 STATE WEB PAGE BC 24667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209047	DIT 2775 PROCESS MANAGEMENT BC 24667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209049	DIT 2790 IT CONSOLIDATION BC 24667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209050	DIT 2795 GDAC BC 24667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209060	DIT 2218 SFRF BB ADMIN BC 24667	\$74,682	\$1,372,686	(\$2,023,066)	\$2,023,066	\$0	\$2,023,066	\$0
209061	DIT 2219 SFRF CCN BC 24667	\$5,323,906	\$0	\$0	\$0	\$0	\$0	\$0
209062	DIT 2220 SFRF BB MAPPING BC 24667	\$0	\$149,266	\$0	\$0	\$0	\$0	\$0
209064	DIT GIS CONFERENCE BC 24667	\$0	\$0	\$0	\$249,300	\$249,300	\$249,300	\$249,300
209065	DIT STATEWIDE IT PROCUREMENT BC 24667	\$0	\$97,574	\$97,574	\$8,272,624	\$8,370,198	\$8,272,624	\$8,370,198
<b>Total Requirements</b>		<b>\$71,018,715</b>	<b>\$41,196,245</b>	<b>\$38,005,072</b>	<b>\$10,403,276</b>	<b>\$48,408,348</b>	<b>\$10,403,276</b>	<b>\$48,408,348</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209025	DIT 2201 IT MODERNIZATION BC 24667	\$6,666,027	\$7,610,509	\$7,639,238	\$7,382	\$7,646,620	\$7,382	\$7,646,620
209026	DIT 2202 NC CONN / DIGITAL INFRAST BC 24667	\$15,141,270	\$20,893,428	\$20,983,029	\$0	\$20,983,029	\$0	\$20,983,029
209027	DIT 2203 IT RESTRUCTURING BC 24667	\$2,221,877	\$2,268,288	\$2,272,477	\$0	\$2,272,477	\$0	\$2,272,477
209028	DIT 2204 MAINT MGMT SYST REPL BC 24667	\$129,901	\$129,901	\$129,901	(\$129,901)	\$0	(\$129,901)	\$0
209031	DIT 2207 GDAC BC 24667	\$16,149,490	\$8,280,000	\$8,280,000	\$0	\$8,280,000	\$0	\$8,280,000
209032	DIT 2208 E-FORMS/DIGITAL SIGN BC 24667	\$380,052	\$387,375	\$387,375	\$0	\$387,375	\$0	\$387,375
209038	DIT 2720 ENTERPRISE SEC & RISK MGMT BC 24667	\$31,746,653	\$7,218	\$238,544	(\$231,326)	\$7,218	(\$231,326)	\$7,218
209039	DIT 2725 PLAN/BUILD ADMIN BC 24667	\$4,436,240	\$0	\$0	\$0	\$0	\$0	\$0
209049	DIT 2790 IT CONSOLIDATION BC 24667	\$1,641,284	\$0	\$0	\$0	\$0	\$0	\$0
209052	DIT 2210 CARES ACT BC 24667	\$1,842,500	\$0	\$0	\$0	\$0	\$0	\$0
209053	DIT 2211 GEER BC 24667	\$427,680	\$0	\$0	\$0	\$0	\$0	\$0
209060	DIT 2218 SFRF BB ADMIN BC 24667	\$0	\$1,372,686	(\$1,840,154)	\$1,840,154	\$0	\$1,840,154	\$0
209061	DIT 2219 SFRF CCN BC 24667	\$5,323,906	\$0	\$0	\$0	\$0	\$0	\$0
209062	DIT 2220 SFRF BB MAPPING BC 24667	\$0	\$149,266	\$0	\$0	\$0	\$0	\$0
209064	DIT GIS CONFERENCE BC 24667	\$0	\$0	\$0	\$249,300	\$249,300	\$249,300	\$249,300
209065	DIT STATEWIDE IT PROCUREMENT BC 24667	\$0	\$97,574	\$97,574	\$8,272,624	\$8,370,198	\$8,272,624	\$8,370,198
<b>Total Receipts</b>		<b>\$86,106,879</b>	<b>\$41,196,245</b>	<b>\$38,187,984</b>	<b>\$10,008,233</b>	<b>\$48,196,217</b>	<b>\$10,008,233</b>	<b>\$48,196,217</b>
<b>Change in Fund Balance</b>		<b>\$15,088,164</b>	<b>\$0</b>	<b>\$182,912</b>	<b>(\$395,043)</b>	<b>(\$212,131)</b>	<b>(\$395,043)</b>	<b>(\$212,131)</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209025	DIT 2201 IT MODERNIZATION BC 24667	18.750	18.000	18.750	0.000	18.750	0.000	18.750
209026	DIT 2202 NC CONN / DIGITAL INFRAST BC 24667	6.250	6.500	6.250	0.000	6.250	0.000	6.250
209027	DIT 2203 IT RESTRUCTURING BC 24667	5.000	5.000	5.000	0.000	5.000	0.000	5.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
209032	DIT 2208 E-FORMS/DIGITAL SIGN BC 24667	2.000	2.000	2.000	0.000	2.000	0.000	2.000
209035	DIT 2705 CRIMINAL JUST INFOR NETWORK BC 24667	0.000	0.000	0.000	0.000	0.000	0.000	0.000
209038	DIT 2720 ENTERPRISE SEC & RISK MGMT BC 24667	1.000	0.000	1.000	0.000	1.000	0.000	1.000
209039	DIT 2725 PLAN/BUILD ADMIN BC 24667	0.000	0.000	0.000	0.000	0.000	0.000	0.000
209041	DIT 2735 FIRST NET BC 24667	0.000	0.000	0.000	0.000	0.000	0.000	0.000
209042	DIT 2740 ENTERPRISE PROJECT MGMT OFF BC 24667	0.000	0.000	0.000	0.000	0.000	0.000	0.000
209044	DIT 2750 ENTERPRISE ARCHITECTURE BC 24667	0.000	0.000	0.000	0.000	0.000	0.000	0.000
209045	DIT 2760 STATE WEB PAGE BC 24667	0.000	0.750	0.750	0.000	0.750	0.000	0.750
209047	DIT 2775 PROCESS MANAGEMENT BC 24667	0.000	0.000	0.000	0.000	0.000	0.000	0.000
209049	DIT 2790 IT CONSOLIDATION BC 24667	0.000	0.000	0.000	0.000	0.000	0.000	0.000
209050	DIT 2795 GDAC BC 24667	0.000	0.000	0.000	0.000	0.000	0.000	0.000
209060	DIT 2218 SFRF BB ADMIN BC 24667	0.000	11.000	0.000	0.000	0.000	0.000	0.000
209062	DIT 2220 SFRF BB MAPPING BC 24667	0.000	1.000	0.000	0.000	0.000	0.000	0.000
209065	DIT STATEWIDE IT PROCUREMENT BC 24667	1.000	0.000	0.000	33.000	33.000	33.000	33.000
<b>Total FTE</b>		<b>34.000</b>	<b>44.250</b>	<b>33.750</b>	<b>33.000</b>	<b>66.750</b>	<b>33.000</b>	<b>66.750</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**410-Department of Information Technology - IT/IT Reserve Fund**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$453,902	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	2XXX		\$1,699,711	\$2,289,147	\$2,666,699	\$1,802,193	\$4,468,892	\$1,802,193	\$4,468,892
51140000	SEC/COUNCIL OF ST SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$111,796	\$0	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	2XXX		\$98,470	\$217,796	\$258,036	\$0	\$258,036	\$0	\$258,036
51160000	EPA-TIME LIMITED SAL	2XXX		\$39,071	\$1,094,155	\$36,982	\$19,993	\$56,975	\$19,993	\$56,975
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$123,180	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$615,925	\$1,163,827	\$951,832	\$1,365,682	\$2,317,514	\$1,365,682	\$2,317,514
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	\$1,250
51410001	STRAIGHT-TIME OT	2XXX		\$0	\$0	\$0	\$250	\$250	\$250	\$250
51420000	HOLIDAY PAY	1XXX		\$536	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$0	\$0	\$0	\$200	\$200	\$200	\$200
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$2,805	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$25,672	\$3,594	\$3,594	\$34,389	\$37,983	\$34,389	\$37,983
51510000	SOCIAL SEC CONTRIB	1XXX		\$47,392	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$181,640	\$371,950	\$306,822	\$241,469	\$548,291	\$241,469	\$548,291
51520000	REG RETIRE CONTRIB	1XXX		\$179,373	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$613,930	\$1,141,739	\$947,797	\$756,187	\$1,703,984	\$756,187	\$1,703,984
51560000	MED INS CONTRIB	1XXX		\$34,228	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$156,416	\$378,252	\$302,647	\$267,135	\$569,782	\$267,135	\$569,782



**Recommended Base Budget (Worksheet I)  
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410-Department of Information Technology - IT/IT Reserve Fund

24667-Department of Information Technology - IT/IT Reserve Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,086	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2,528	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
51660000	TAX EMP REIMB/ALLOW	2XXX		\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$4,389,921</b>	<b>\$6,660,460</b>	<b>\$5,474,409</b>	<b>\$4,492,748</b>	<b>\$9,967,157</b>	<b>\$4,492,748</b>	<b>\$9,967,157</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$0	\$0	\$198,000	\$198,000	\$198,000	\$198,000
52140000	OTH INFORMATION TECH SVCS			\$18,636,418	\$10,598,056	\$10,598,056	\$1,050,000	\$11,648,056	\$1,050,000	\$11,648,056
52140004	DIT TRANSITION			\$455,159	\$8,812	\$8,812	\$0	\$8,812	\$0	\$8,812
52145000	MANAGE SERVER SUPPORT SVC			\$364,338	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$140,634	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANLYSIS SVCS			\$94,328	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$338,666	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$17,812	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000
52170019	ADM-EMPLOYEE BACKGRND CK			\$340	\$0	\$0	\$490	\$490	\$490	\$490
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000



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410-Department of Information Technology - IT/IT Reserve Fund

24667-Department of Information Technology - IT/IT Reserve Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52185000	WASTE REM/RECY SER AGREEM			\$196	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$0	\$1,520,926	\$1,520,926	\$220	\$1,521,146	\$220	\$1,521,146
52199000	MISC CONTRACTUAL SERVICES			\$1,700	\$340,333	\$340,333	\$1,350,000	\$1,690,333	\$1,350,000	\$1,690,333
52199028	MISC-TRAINING			\$1,126	\$0	\$0	\$200	\$200	\$200	\$200
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$0	\$0	\$3,100	\$3,100	\$3,100	\$3,100
52310004	REP BLDG-PAINTING			\$0	\$0	\$0	\$11,600	\$11,600	\$11,600	\$11,600
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
52444000	MAINT AGRMT-WAN EQUIP			\$4,798	\$0	\$0	\$0	\$0	\$0	\$0
52447000	MAINT AGREE-PC/PRINTER			\$638	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$23,828	\$23,828	\$0	\$23,828	\$0	\$23,828
52490000	MAINT AGREEMENT-OTHER			\$0	\$57,815	\$57,815	\$0	\$57,815	\$0	\$57,815
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$0	\$0	\$605	\$605	\$605	\$605
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$286	\$0	\$0	\$100	\$100	\$100	\$100
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000
52711000	TRANSP AIR - IN STATE			\$0	\$0	\$0	\$200	\$200	\$200	\$200



**Recommended Base Budget (Worksheet I)  
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**410-Department of Information Technology - IT/IT Reserve Fund**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$15,928	\$30,000	\$30,000	\$8,500	\$38,500	\$8,500	\$38,500
52714000	TRANSP-GRND - IN STATE			\$173,125	\$25,000	\$25,000	\$2,500	\$27,500	\$2,500	\$27,500
52715000	TRANS GRND-OUT STA IN US			\$1,443	\$6,200	\$6,200	\$1,000	\$7,200	\$1,000	\$7,200
52717000	TRANSP OTHER - IN STATE			\$900	\$0	\$0	\$175	\$175	\$175	\$175
52718000	TRANS OTH-OUTSTATE IN US			\$60	\$0	\$0	\$350	\$350	\$350	\$350
52721000	LODGING - IN STATE			\$687	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
52722000	LODGING-OUT STATE IN US			\$23,708	\$7,650	\$7,650	(\$15,600)	(\$7,950)	(\$15,600)	(\$7,950)
52724000	MEALS - IN STATE			\$872	\$0	\$0	\$200	\$200	\$200	\$200
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$683	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$3,122	\$0	\$0	\$2,050	\$2,050	\$2,050	\$2,050
52727002	MISC-IN STATE-GEN ASMBLY			\$125	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$5,221	\$7,902	\$7,902	\$0	\$7,902	\$0	\$7,902
52814000	CELLULAR PHONE SERVICES			\$16,217	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$432	\$1,870	\$1,870	\$0	\$1,870	\$0	\$1,870
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$27,595	\$27,595	\$0	\$27,595	\$0	\$27,595
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
52824000	MANAGED SERVER SVCS			\$6,091	\$527,842	\$527,842	\$0	\$527,842	\$0	\$527,842
52826000	SOFTWARE			\$4,337,727	\$0	\$0	\$575,000	\$575,000	\$575,000	\$575,000



**Recommended Base Budget (Worksheet I)  
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410-Department of Information Technology - IT/IT Reserve Fund

24667-Department of Information Technology - IT/IT Reserve Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUBSCRIPTIONS									
52827000	ELECTRONIC SERVICES			\$0	\$19,683	\$19,683	\$0	\$19,683	\$0	\$19,683
52828000	MANAGED DESKTOP SVCS			\$24,678	\$20,809	\$20,809	\$0	\$20,809	\$0	\$20,809
52840000	POSTAGE FREIGHT & DELIV			\$25	\$0	\$0	\$150	\$150	\$150	\$150
52840001	POST FR&DEL-MAILING SVCS			\$0	\$0	\$0	\$100	\$100	\$100	\$100
52840003	POST FR&DEL-POSTAL METER			\$12	\$0	\$0	\$50	\$50	\$50	\$50
52850002	PRINTING-ADVANCE SHEETS			\$1,976	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$0	\$0	\$0	\$1,050	\$1,050	\$1,050	\$1,050
52919000	OTHER INSURANCE			\$43	\$0	\$0	\$1,050	\$1,050	\$1,050	\$1,050
52930000	REGISTRATION FEES			\$27,449	\$10,750	\$10,750	\$30,000	\$40,750	\$30,000	\$40,750
52941000	EMP EDUCATION ASSIST PROG			\$306	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$24,697,271</b>	<b>\$13,262,491</b>	<b>\$13,262,491</b>	<b>\$3,557,090</b>	<b>\$16,819,581</b>	<b>\$3,557,090</b>	<b>\$16,819,581</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,438	\$500	\$500	\$500	\$1,000	\$500	\$1,000
53120000	DATA PROCESSING SUPPLIES			\$46	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$716	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$16	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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410-Department of Information Technology - IT/IT Reserve Fund

24667-Department of Information Technology - IT/IT Reserve Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$95	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$0	\$0	\$0	\$100	\$100	\$100	\$100
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$0	\$0	\$0	\$75	\$75	\$75	\$75
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
53900000	OTHER MATERIALS & SUPP			\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total SUPPLIES</b>				<b>\$2,310</b>	<b>\$500</b>	<b>\$500</b>	<b>\$13,675</b>	<b>\$14,175</b>	<b>\$13,675</b>	<b>\$14,175</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54310000	BLDG-PLANNING EXPENSES			\$45,854	\$0	\$0	\$0	\$0	\$0	\$0
54483000	PARKING AREAS			\$260	\$0	\$0	\$100	\$100	\$100	\$100
54511000	FURN-OFFICE			\$0	\$0	\$0	\$6,500	\$6,500	\$6,500	\$6,500
54521000	OFFICE EQUIPMENT			\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
54531000	WAN EQUIPMENT			\$2,465,728	\$0	\$0	\$0	\$0	\$0	\$0
54533000	LAN EQUIPMENT			\$1,725,998	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$13,794	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$0	\$754,735	\$754,735	\$0	\$754,735	\$0	\$754,735
54714000	SERVER SOFTWARE			\$109,776	\$0	\$0	\$0	\$0	\$0	\$0
54715000	IT SECURITY SOFTWARE			\$3,963,129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$8,324,538</b>	<b>\$754,735</b>	<b>\$754,735</b>	<b>\$8,100</b>	<b>\$762,835</b>	<b>\$8,100</b>	<b>\$762,835</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
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410-Department of Information Technology - IT/IT Reserve Fund

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**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$106,368	\$166,000	\$166,000	\$350,000	\$516,000	\$350,000	\$516,000
55840000	SERVICE & OTHER AWARDS			\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
55890000	OTHER ADMIN EXPENSE			\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
55900010	MEMO BILLING-DIRECT			\$0	\$0	\$0	\$115,000	\$115,000	\$115,000	\$115,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$106,368</b>	<b>\$166,000</b>	<b>\$166,000</b>	<b>\$474,000</b>	<b>\$640,000</b>	<b>\$474,000</b>	<b>\$640,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$5,323,906	\$0	\$0	\$0	\$0	\$0	\$0
56E00011	DISCRETIONARY GRNT - NGOV			\$12,662,567	\$19,798,226	\$19,798,226	\$0	\$19,798,226	\$0	\$19,798,226
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$17,986,473</b>	<b>\$19,798,226</b>	<b>\$19,798,226</b>	<b>\$0</b>	<b>\$19,798,226</b>	<b>\$0</b>	<b>\$19,798,226</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$141,714	\$141,714	(\$141,714)	\$0	(\$141,714)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104906	\$383,142	\$406,374	\$406,374	\$0	\$406,374	\$0	\$406,374
58100001	AGENCY OPERATING TRANSFER OUT		105414	\$14,200,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		014660	\$854,010	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		220002	\$74,682	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY		000000	\$0	\$5,745	\$5,745	(\$5,745)	\$0	(\$5,745)	\$0



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**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER									
58P00001	STATE FISCAL RECOVERY TRANSFER		214100	\$0	\$0	(\$2,005,122)	\$2,005,122	\$0	\$2,005,122	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$15,511,834</b>	<b>\$553,833</b>	<b>(\$1,451,289)</b>	<b>\$1,857,663</b>	<b>\$406,374</b>	<b>\$1,857,663</b>	<b>\$406,374</b>
<b>Total Requirements</b>				<b>\$71,018,715</b>	<b>\$41,196,245</b>	<b>\$38,005,072</b>	<b>\$10,403,276</b>	<b>\$48,408,348</b>	<b>\$10,403,276</b>	<b>\$48,408,348</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,641,284	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$1,641,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44131000	TELEPHONE/TELECOM SVC			\$2,106,096	\$0	\$0	\$0	\$0	\$0	\$0
44160000	PROFESSIONAL SERVICES			\$9,711,990	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$11,818,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$0	\$0	\$0	\$249,300	\$249,300	\$249,300	\$249,300
45900001	VENDOR FEES			\$0	\$0	\$0	\$8,272,624	\$8,272,624	\$8,272,624	\$8,272,624
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,521,924</b>	<b>\$8,521,924</b>	<b>\$8,521,924</b>	<b>\$8,521,924</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology - IT/IT Reserve Fund

24667-Department of Information Technology - IT/IT Reserve Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		201055	\$427,680	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		201356	\$14,200,000	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$33,807,302	\$27,690,964	(\$27,690,964)	\$0	(\$27,690,964)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014660	\$0	\$208,533	\$175,995	(\$175,995)	\$0	(\$175,995)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		074660	\$0	\$0	\$231,326	(\$231,326)	\$0	(\$231,326)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104405	\$31,746,653	\$406,374	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104416	\$20,949,271	\$252,084	\$6,929,853	\$12,744,440	\$19,674,293	\$12,744,440	\$19,674,293
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		201356	\$0	\$0	\$0	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
48P00001	ARPA SFRF TRANSFER IN		000000	\$0	\$1,521,952	\$1,521,952	(\$1,521,952)	\$0	(\$1,521,952)	\$0
48P00001	ARPA SFRF TRANSFER IN		214100	\$5,323,906	\$0	(\$3,362,106)	\$3,362,106	\$0	\$3,362,106	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$72,647,510</b>	<b>\$41,196,245</b>	<b>\$38,187,984</b>	<b>\$1,486,309</b>	<b>\$39,674,293</b>	<b>\$1,486,309</b>	<b>\$39,674,293</b>
<b>Total Receipts</b>				<b>\$86,106,879</b>	<b>\$41,196,245</b>	<b>\$38,187,984</b>	<b>\$10,008,233</b>	<b>\$48,196,217</b>	<b>\$10,008,233</b>	<b>\$48,196,217</b>
<b>Change in Fund Balance</b>				<b>\$15,088,164</b>	<b>\$0\$0</b>	<b>\$182,912</b>	<b>(\$395,043)</b>	<b>(\$212,131)</b>	<b>(\$395,043)</b>	<b>(\$212,131)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	(4.000)	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	2XXX		23.000	24.500	23.000	18.000	41.000	18.000	41.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51140000	SEC/COUNCIL OF ST SAL	0XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51140000	SEC/COUNCIL OF ST SAL	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51160000	EPA-TIME LIMITED SAL	2XXX		1.000	12.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		9.000	9.000	8.000	15.000	23.000	15.000	23.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	6.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(6.000)	0.000	0.000	0.000	0.000	0.000
51350000	STU TEMP WAGES	2XXX		0.000	0.750	0.750	0.000	0.750	0.000	0.750
<b>Total FTE</b>				<b>34.000</b>	<b>44.250</b>	<b>33.750</b>	<b>33.000</b>	<b>66.750</b>	<b>33.000</b>	<b>66.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209025-DIT 2201 IT MODERNIZATION BC 24667**

Six new projects for the SFY2015-17 biennium will be budgeted and tracked in this new IT Modernization Fund in the IT Reserve Fund, non-reverting Special Fund. Projects financed with the biennium's Budget Bill (House Bill 97). The new projects are: SECURE SIGN ON 2; this will enable the State Chief Information Officer (SCIO) to improve secure sign-on. SCIO MOVE TO IT FUND; provides State Appropriations to finance the SCIO and other administrative staff versus through receipts. WEB MOBILE; mobile web capabilities. STAFFING, TRAINING, TOOLS; funding provides 6 new positions in the new Department of Information Technology. SECURITY; funding will strengthen the states cybersecurity efforts. DOR SECURITY; provide for 3 security positions within the Department of Revenue.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$453,902	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	2XXX		\$938,239	\$1,490,353	\$1,472,112	\$0	\$1,472,112	\$0	\$1,472,112
51140000	SEC/COUNCIL OF ST SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$111,796	\$0	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	2XXX		\$98,470	\$217,796	\$258,036	\$0	\$258,036	\$0	\$258,036
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$123,180	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$315,486	\$504,015	\$504,015	\$0	\$504,015	\$0	\$504,015
51420000	HOLIDAY PAY	1XXX		\$536	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$2,805	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$18,700	\$2,475	\$2,475	\$0	\$2,475	\$0	\$2,475
51510000	SOCIAL SEC CONTRIB	1XXX		\$47,392	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$100,763	\$169,441	\$171,124	\$0	\$171,124	\$0	\$171,124
51520000	REG RETIRE CONTRIB	1XXX		\$179,373	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$336,574	\$527,214	\$532,261	\$0	\$532,261	\$0	\$532,261
51560000	MED INS CONTRIB	1XXX		\$34,228	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$84,344	\$144,409	\$144,409	\$0	\$144,409	\$0	\$144,409
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$650	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG	1XXX		\$1,086	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24667-Department of Information Technology - IT/IT Reserve Fund

209025-DIT 2201 IT MODERNIZATION BC 24667

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ACCT									
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,421	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	2XXX		\$840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,849,786</b>	<b>\$3,055,703</b>	<b>\$3,084,432</b>	<b>\$0</b>	<b>\$3,084,432</b>	<b>\$0</b>	<b>\$3,084,432</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$25,677	\$760,896	\$760,896	\$0	\$760,896	\$0	\$760,896
52145000	MANAGE SERVER SUPPORT SVC			\$319,720	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$58,687	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$14,980	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$217,172	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$17,812	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$130	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$0	\$1,520,926	\$1,520,926	\$0	\$1,520,926	\$0	\$1,520,926
52199000	MISC CONTRACTUAL SERVICES			\$1,700	\$340,333	\$340,333	\$0	\$340,333	\$0	\$340,333
52199028	MISC-TRAINING			\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
52447000	MAINT AGREE-PC/PRINTER			\$638	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$0	\$7,815	\$7,815	\$0	\$7,815	\$0	\$7,815



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209025-DIT 2201 IT MODERNIZATION BC 24667**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$286	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$14,685	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52714000	TRANSP-GRND - IN STATE			\$3,999	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$540	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$293	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$21,689	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$706	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$683	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$2,419	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2,930	\$4,452	\$4,452	\$0	\$4,452	\$0	\$4,452
52814000	CELLULAR PHONE SERVICES			\$8,703	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$254	\$420	\$420	\$0	\$420	\$0	\$420
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
52824000	MANAGED SERVER SVCS			\$6,006	\$510,000	\$510,000	\$0	\$510,000	\$0	\$510,000
52826000	SOFTWARE SUBSCRIPTIONS			\$49,750	\$0	\$0	\$0	\$0	\$0	\$0
52827000	ELECTRONIC SERVICES			\$0	\$17,463	\$17,463	\$0	\$17,463	\$0	\$17,463



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24667-Department of Information Technology - IT/IT Reserve Fund

209025-DIT 2201 IT MODERNIZATION BC 24667

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52828000	MANAGED DESKTOP SVCS			\$17,046	\$16,959	\$16,959	\$0	\$16,959	\$0	\$16,959
52840000	POSTAGE FREIGHT & DELIV			\$25	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52850002	PRINTING-ADVANCE SHEETS			\$1,976	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$43	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$20,054	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52941000	EMP EDUCATION ASSIST PROG			\$306	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$811,166</b>	<b>\$3,215,384</b>	<b>\$3,215,384</b>	<b>\$0</b>	<b>\$3,215,384</b>	<b>\$0</b>	<b>\$3,215,384</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,166	\$500	\$500	\$0	\$500	\$0	\$500
53130000	PHOTOGRAPHIC SUPPLIES			\$716	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$16	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$95	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,993</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54483000	PARKING AREAS			\$260	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$13,794	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$0	\$754,735	\$754,735	\$0	\$754,735	\$0	\$754,735



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24667-Department of Information Technology - IT/IT Reserve Fund

209025-DIT 2201 IT MODERNIZATION BC 24667

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$14,054</b>	<b>\$754,735</b>	<b>\$754,735</b>	<b>\$0</b>	<b>\$754,735</b>	<b>\$0</b>	<b>\$754,735</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$104,539	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$104,539</b>	<b>\$166,000</b>	<b>\$166,000</b>	<b>\$0</b>	<b>\$166,000</b>	<b>\$0</b>	<b>\$166,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$11,813	\$11,813	(\$11,813)	\$0	(\$11,813)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104906	\$383,142	\$406,374	\$406,374	\$0	\$406,374	\$0	\$406,374
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		014660	\$854,010	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,237,152</b>	<b>\$418,187</b>	<b>\$418,187</b>	<b>(\$11,813)</b>	<b>\$406,374</b>	<b>(\$11,813)</b>	<b>\$406,374</b>

<b>Total Requirements</b>	<b>\$5,018,690</b>	<b>\$7,610,509</b>	<b>\$7,639,238</b>	<b>(\$11,813)</b>	<b>\$7,627,425</b>	<b>(\$11,813)</b>	<b>\$7,627,425</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$0	\$6,963,146	\$4,410,964	(\$4,410,964)	\$0	(\$4,410,964)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		014660	\$0	\$144,157	\$122,584	(\$122,584)	\$0	(\$122,584)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		104405	\$0	\$406,374	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		104416	\$6,666,027	\$96,832	\$3,105,690	\$4,540,930	\$7,646,620	\$4,540,930	\$7,646,620
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,666,027</b>	<b>\$7,610,509</b>	<b>\$7,639,238</b>	<b>\$7,382</b>	<b>\$7,646,620</b>	<b>\$7,382</b>	<b>\$7,646,620</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24667-Department of Information Technology - IT/IT Reserve Fund

209025-DIT 2201 IT MODERNIZATION BC 24667

**Receipts**

<b>Total Receipts</b>	<b>\$6,666,027</b>	<b>\$7,610,509</b>	<b>\$7,639,238</b>	<b>\$7,382</b>	<b>\$7,646,620</b>	<b>\$7,382</b>	<b>\$7,646,620</b>
<b>Change in Fund Balance</b>	<b>\$1,647,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,195</b>	<b>\$19,195</b>	<b>\$19,195</b>	<b>\$19,195</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	(4.000)	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	2XXX		13.750	17.000	13.750	0.000	13.750	0.000	13.750
51140000	SEC/COUNCIL OF ST SAL	0XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51140000	SEC/COUNCIL OF ST SAL	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		4.000	5.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>				<b>18.750</b>	<b>18.000</b>	<b>18.750</b>	<b>0.000</b>	<b>18.750</b>	<b>0.000</b>	<b>18.750</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209026-DIT 2202 NC CONN / DIGITAL INFRAST BC 24667**

The new NC Connect / Digital Infrastructure program for the SFY2015-17 biennium will be budgeted and tracked in this new Fund number in the IT Reserve Fund, non-reverting Special Fund. Program financed with the biennium's Budget Bill (House Bill 97). Provides funding in SFY15-16 for an IT Manager, and IT Project Manager, a Business and Technology Specialist, and partial funding for a Network Specialist. Funding is increased in SFY 2016-17 to add 1.37 additional positions, to include full funding for a Network Specialist and a Project Manager.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$350,454	\$390,891	\$504,996	\$0	\$504,996	\$0	\$504,996
51160000	EPA-TIME LIMITED SAL	2XXX		\$39,071	\$2,181	\$56,975	\$0	\$56,975	\$0	\$56,975
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$34,042	\$203,748	\$98,759	\$0	\$98,759	\$0	\$98,759
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,550	\$408	\$408	\$0	\$408	\$0	\$408
51510000	SOCIAL SEC CONTRIB	2XXX		\$31,123	\$53,032	\$57,922	\$0	\$57,922	\$0	\$57,922
51520000	REG RETIRE CONTRIB	2XXX		\$107,145	\$156,549	\$171,210	\$0	\$171,210	\$0	\$171,210
51560000	MED INS CONTRIB	2XXX		\$27,404	\$63,677	\$69,817	\$0	\$69,817	\$0	\$69,817
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$145	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$418	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$594,352</b>	<b>\$870,486</b>	<b>\$960,087</b>	<b>\$0</b>	<b>\$960,087</b>	<b>\$0</b>	<b>\$960,087</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$123,516	\$123,516	\$0	\$123,516	\$0	\$123,516
52145000	MANAGE SERVER SUPPORT SVC			\$9,377	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$727	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION			\$75,555	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24667-Department of Information Technology - IT/IT Reserve Fund

209026-DIT 2202 NC CONN / DIGITAL INFRAST BC 24667

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPORT										
52490000	MAINT AGREEMENT-OTHER			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52712000	TRANS AIR-OUT STATE IN US			\$70	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,368	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52715000	TRANS GRND-OUT STA IN US			\$95	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
52717000	TRANSP OTHER - IN STATE			\$180	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$131	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$46	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$105	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,870	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$6,294	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$93	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$1,785	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$3,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$101,302</b>	<b>\$224,716</b>	<b>\$224,716</b>	<b>\$0</b>	<b>\$224,716</b>	<b>\$0</b>	<b>\$224,716</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$46	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$46</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24667-Department of Information Technology - IT/IT Reserve Fund

209026-DIT 2202 NC CONN / DIGITAL INFRAST BC 24667

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00011	DISCRETIONARY GRNT - NGOV			\$12,662,567	\$19,798,226	\$19,798,226	\$0	\$19,798,226	\$0	\$19,798,226
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$12,662,567</b>	<b>\$19,798,226</b>	<b>\$19,798,226</b>	<b>\$0</b>	<b>\$19,798,226</b>	<b>\$0</b>	<b>\$19,798,226</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		105414	\$14,200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$14,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$27,558,267</b>	<b>\$20,893,428</b>	<b>\$20,983,029</b>	<b>\$0</b>	<b>\$20,983,029</b>	<b>\$0</b>	<b>\$20,983,029</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
48100001	AGENCY OPERATING TRANSFER IN		201356	\$14,200,000	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$0	\$15,851,669	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		014660	\$0	\$25,242	\$25,242	(\$25,242)	\$0	(\$25,242)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		104416	\$941,270	\$16,517	\$957,787	\$25,242	\$983,029	\$25,242	\$983,029
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		201356	\$0	\$0	\$0	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$15,141,270</b>	<b>\$20,893,428</b>	<b>\$20,983,029</b>	<b>\$0</b>	<b>\$20,983,029</b>	<b>\$0</b>	<b>\$20,983,029</b>

<b>Total Receipts</b>				<b>\$15,141,270</b>	<b>\$20,893,428</b>	<b>\$20,983,029</b>	<b>\$0</b>	<b>\$20,983,029</b>	<b>\$0</b>	<b>\$20,983,029</b>
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<b>Change in Fund Balance</b>				<b>(\$12,416,997)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		4.250	4.500	4.250	0.000	4.250	0.000	4.250
51160000	EPA-TIME LIMITED SAL	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>6.250</b>	<b>6.500</b>	<b>6.250</b>	<b>0.000</b>	<b>6.250</b>	<b>0.000</b>	<b>6.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209027-DIT 2203 IT RESTRUCTURING BC 24667**

The new IT Restructuring program for the SFY2015-17 biennium will be budgeted and tracked in this new Fund number in the IT Reserve Fund, non-reverting Special Fund. Program financed with the biennium's Budget Bill (House Bill 97). This funding supports the planning and implementation for the Department of Information Technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$276,617	\$260,701	\$370,914	\$0	\$370,914	\$0	\$370,914
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$158,756	\$324,469	\$217,463	\$0	\$217,463	\$0	\$217,463
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$420	\$420	\$0	\$420	\$0	\$420
51510000	SOCIAL SEC CONTRIB	2XXX		\$31,645	\$44,572	\$44,818	\$0	\$44,818	\$0	\$44,818
51520000	REG RETIRE CONTRIB	2XXX		\$109,047	\$139,479	\$140,215	\$0	\$140,215	\$0	\$140,215
51560000	MED INS CONTRIB	2XXX		\$28,204	\$41,191	\$41,191	\$0	\$41,191	\$0	\$41,191
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$166	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$515	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$604,951</b>	<b>\$810,832</b>	<b>\$815,021</b>	<b>\$0</b>	<b>\$815,021</b>	<b>\$0</b>	<b>\$815,021</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$87,000	\$1,433,644	\$1,433,644	\$0	\$1,433,644	\$0	\$1,433,644
52140004	DIT TRANSITION			\$455,159	\$8,812	\$8,812	\$0	\$8,812	\$0	\$8,812
52145000	MANAGE SERVER SUPPORT SVC			\$14,927	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$2,259	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$10,378	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$175	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24667-Department of Information Technology - IT/IT Reserve Fund

209027-DIT 2203 IT RESTRUCTURING BC 24667

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52185000	WASTE REM/RECY SER AGREEM			\$196	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$979	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$777	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$183	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$180	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$263	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$2,019	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52724000	MEALS - IN STATE			\$120	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$479	\$0	\$0	\$0	\$0	\$0	\$0
52727002	MISC-IN STATE-GEN ASMBLY			\$125	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$420	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52814000	CELLULAR PHONE SERVICES			\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$76	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52824000	MANAGED SERVER SVCS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52827000	ELECTRONIC SERVICES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52828000	MANAGED DESKTOP SVCS			\$3,797	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52930000	REGISTRATION FEES			\$7,395	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$588,127</b>	<b>\$1,457,456</b>	<b>\$1,457,456</b>	<b>\$0</b>	<b>\$1,457,456</b>	<b>\$0</b>	<b>\$1,457,456</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24667-Department of Information Technology - IT/IT Reserve Fund

209027-DIT 2203 IT RESTRUCTURING BC 24667

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$142	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,829	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$1,195,049      \$2,268,288      \$2,272,477      \$0      \$2,272,477      \$0      \$2,272,477**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$2,217,688	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014660	\$0	\$26,307	\$30,496	(\$30,496)	\$0	(\$30,496)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104416	\$2,221,877	\$24,293	\$2,241,981	\$30,496	\$2,272,477	\$30,496	\$2,272,477
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,221,877</b>	<b>\$2,268,288</b>	<b>\$2,272,477</b>	<b>\$0</b>	<b>\$2,272,477</b>	<b>\$0</b>	<b>\$2,272,477</b>

**Total Receipts**

**\$2,221,877      \$2,268,288      \$2,272,477      \$0      \$2,272,477      \$0      \$2,272,477**

**Change in Fund Balance**

**\$1,026,828      \$0      \$0      \$0      \$0      \$0      \$0**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		3.000	2.000	3.000	0.000	3.000	0.000	3.000
51210000	SPA-REG SALARIES	0XXX		0.000	(2.000)	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		2.000	5.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209028-DIT 2204 MAINT MGMT SYST REPL BC 24667**

The new Maintenance Management System Replacement program for the SFY2015-17 biennium will be budgeted and tracked in this new Fund number in the IT Reserve Fund, non-reverting Special Fund. Program financed with the biennium's Budget Bill (House Bill 97). This program transfers funds to the Department of Administration to support the acquisition and operation of a cloud-based maintenance management system that will provide maintenance, inventory, and utility management functions. Provides funding to support the acquisition and operation of 3 modules for a cloud-based maintenance management system. These include system failure alerts, utility bill automation, and mobile maintenance management applications.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$129,901	\$129,901	(\$129,901)	\$0	(\$129,901)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$129,901</b>	<b>\$129,901</b>	<b>(\$129,901)</b>	<b>\$0</b>	<b>(\$129,901)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$129,901</b>	<b>\$129,901</b>	<b>(\$129,901)</b>	<b>\$0</b>	<b>(\$129,901)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$0	\$129,901	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		104416	\$129,901	\$0	\$129,901	(\$129,901)	\$0	(\$129,901)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$129,901</b>	<b>\$129,901</b>	<b>\$129,901</b>	<b>(\$129,901)</b>	<b>\$0</b>	<b>(\$129,901)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$129,901</b>	<b>\$129,901</b>	<b>\$129,901</b>	<b>(\$129,901)</b>	<b>\$0</b>	<b>(\$129,901)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$129,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209031-DIT 2207 GDAC BC 24667**

The Government Data Analytics Center (GDAC) program has expansion dollars for the SFY2015-17 biennium that will be budgeted and tracked in this new Fund number in the IT Reserve Fund, non-reverting Special Fund. Program financed with the biennium's Budget Bill (House Bill 97). Provides \$8.1 million recurring dollars to support the operation of the Government Data Analytics Center.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$15,974,241	\$8,280,000	\$8,280,000	\$0	\$8,280,000	\$0	\$8,280,000
52145000	MANAGE SERVER SUPPORT SVC			\$2,067	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$35,511	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$9	\$0	\$0	\$0	\$0	\$0	\$0
52828000	MANAGED DESKTOP SVCS			\$229	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$16,012,093</b>	<b>\$8,280,000</b>	<b>\$8,280,000</b>	<b>\$0</b>	<b>\$8,280,000</b>	<b>\$0</b>	<b>\$8,280,000</b>
<b>Total Requirements</b>				<b>\$16,012,093</b>	<b>\$8,280,000</b>	<b>\$8,280,000</b>	<b>\$0</b>	<b>\$8,280,000</b>	<b>\$0</b>	<b>\$8,280,000</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$7,869,490	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$7,869,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$8,280,000	\$8,280,000	(\$8,280,000)	\$0	(\$8,280,000)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104416	\$8,280,000	\$0	\$0	\$8,280,000	\$8,280,000	\$8,280,000	\$8,280,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$8,280,000</b>	<b>\$8,280,000</b>	<b>\$8,280,000</b>	<b>\$0</b>	<b>\$8,280,000</b>	<b>\$0</b>	<b>\$8,280,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24667-Department of Information Technology - IT/IT Reserve Fund

209031-DIT 2207 GDAC BC 24667

Receipts

Total Receipts	\$16,149,490	\$8,280,000	\$8,280,000	\$0	\$8,280,000	\$0	\$8,280,000
Change in Fund Balance	\$137,397	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209032-DIT 2208 E-FORMS/DIGITAL SIGN BC 24667**

The E-Forms / Digital Signatures program has expansion dollars for the SFY2015-17 biennium that will be budgeted and tracked in this new Fund number in the IT Reserve Fund, non-reverting Special Fund. Program financed with the biennium's Technical Corrections Bill (House Bill 259) and provides \$762,115 recurring dollars to support the operation.

Ratified HB259 Part II Section 2.5 reads: Notwithstanding any provision of S.L. 2015-241 to the contrary, of the funds appropriated in that act to the Information Technology Reserve Fund, the sum of seven hundred sixty-two thousand one hundred fifteen dollars (\$762,115) for each year of the biennium shall be used to support the continued development of an enterprise electronic forms and digital signatures capability.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$99,401	\$102,383	\$102,383	\$0	\$102,383	\$0	\$102,383
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$107,640	\$110,869	\$110,869	\$0	\$110,869	\$0	\$110,869
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,422	\$291	\$291	\$0	\$291	\$0	\$291
51510000	SOCIAL SEC CONTRIB	2XXX		\$15,497	\$16,339	\$16,339	\$0	\$16,339	\$0	\$16,339
51520000	REG RETIRE CONTRIB	2XXX		\$52,408	\$51,177	\$51,177	\$0	\$51,177	\$0	\$51,177
51560000	MED INS CONTRIB	2XXX		\$15,114	\$21,381	\$21,381	\$0	\$21,381	\$0	\$21,381
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$39	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$119	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	2XXX		\$420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$293,060</b>	<b>\$302,440</b>	<b>\$302,440</b>	<b>\$0</b>	<b>\$302,440</b>	<b>\$0</b>	<b>\$302,440</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$8,185	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$49	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
52449000	MAINT AGREE-SERVER			\$0	\$23,828	\$23,828	\$0	\$23,828	\$0	\$23,828



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24667-Department of Information Technology - IT/IT Reserve Fund

209032-DIT 2208 E-FORMS/DIGITAL SIGN BC 24667

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SOFTWR										
52712000	TRANS AIR-OUT STATE IN US			\$194	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$80	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$109	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52725000	MEALS-OUT OF STATE IN US			\$118	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$950	\$950	\$0	\$950	\$0	\$950
52815000	EMAIL AND CALENDARING			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$26,595	\$26,595	\$0	\$26,595	\$0	\$26,595
52824000	MANAGED SERVER SVCS			\$0	\$16,842	\$16,842	\$0	\$16,842	\$0	\$16,842
52826000	SOFTWARE SUBSCRIPTIONS			\$84,086	\$0	\$0	\$0	\$0	\$0	\$0
52827000	ELECTRONIC SERVICES			\$0	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
52828000	MANAGED DESKTOP SVCS			\$0	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
52930000	REGISTRATION FEES			\$0	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750
<b>Total PURCHASED SERVICES</b>				<b>\$92,823</b>	<b>\$84,935</b>	<b>\$84,935</b>	<b>\$0</b>	<b>\$84,935</b>	<b>\$0</b>	<b>\$84,935</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$110	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$385,993</b>	<b>\$387,375</b>	<b>\$387,375</b>	<b>\$0</b>	<b>\$387,375</b>	<b>\$0</b>	<b>\$387,375</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24667-Department of Information Technology - IT/IT Reserve Fund

209032-DIT 2208 E-FORMS/DIGITAL SIGN BC 24667

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$364,898	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014660	\$0	\$12,667	(\$2,487)	\$2,487	\$0	\$2,487	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104416	\$380,052	\$9,810	\$389,862	(\$2,487)	\$387,375	(\$2,487)	\$387,375
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$380,052</b>	<b>\$387,375</b>	<b>\$387,375</b>	<b>\$0</b>	<b>\$387,375</b>	<b>\$0</b>	<b>\$387,375</b>
<b>Total Receipts</b>				<b>\$380,052</b>	<b>\$387,375</b>	<b>\$387,375</b>	<b>\$0</b>	<b>\$387,375</b>	<b>\$0</b>	<b>\$387,375</b>
<b>Change in Fund Balance</b>				<b>(\$5,941)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		1.000	2.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209035-DIT 2705 CRIMINAL JUST INFOR NETWORK BC 24667**

The Criminal Justice Information Network Governing Board is established within the Office of the State Chief Information Officer to operate the state's Criminal Justice Information Network. The Network provides the governmental and technical information systems infrastructure necessary for accomplishing state and local governmental public safety and justice functions in the most effective manner by appropriately and efficiently sharing criminal justice and juvenile justice information among law enforcement, judicial, and corrections agencies. The Board is established within the Office of the State Chief Information Officer, for organizational and budgetary purposes only, and the Board shall exercise all of its statutory powers in this Article independent of control by the Office of the State Chief Information Officer, in accordance with NC General Statute 143-661. This fund is no longer active.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209038-DIT 2720 ENTERPRISE SEC & RISK MGMT BC 24667**

Carry out the State CIO's statutory responsibilities for the development, delivery, and maintenance of an enterprise information security and risk management program that safeguards the state's information assets against unauthorized use, disclosure, modification, damage, or loss. Those responsibilities include enterprise security policies, incident response and forensic capabilities, education, training and awareness, tools, disaster recovery, business continuity expertise and security consulting. The intent is to improve IT risk management at the agency and statewide levels by providing guidance and technologies.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$35,000	\$4,950	\$176,425	\$0	\$176,425	\$0	\$176,425
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,612	\$379	\$13,497	\$0	\$13,497	\$0	\$13,497
51520000	REG RETIRE CONTRIB	2XXX		\$8,757	\$1,191	\$40,527	\$0	\$40,527	\$0	\$40,527
51560000	MED INS CONTRIB	2XXX		\$1,349	\$698	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$55	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$47,772</b>	<b>\$7,218</b>	<b>\$238,544</b>	<b>\$0</b>	<b>\$238,544</b>	<b>\$0</b>	<b>\$238,544</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52148000	APPLICATION DEVELOPMENT			\$78,960	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$166,900	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$3,888,683	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$4,134,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54533000	LAN EQUIPMENT			\$1,725,998	\$0	\$0	\$0	\$0	\$0	\$0
54714000	SERVER SOFTWARE			\$109,776	\$0	\$0	\$0	\$0	\$0	\$0
54715000	IT SECURITY SOFTWARE			\$3,963,129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$5,798,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$9,981,218</b>	<b>\$7,218</b>	<b>\$238,544</b>	<b>\$0</b>	<b>\$238,544</b>	<b>\$0</b>	<b>\$238,544</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24667-Department of Information Technology - IT/IT Reserve Fund

209038-DIT 2720 ENTERPRISE SEC & RISK MGMT BC 24667

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014660	\$0	\$160	\$160	(\$160)	\$0	(\$160)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		074660	\$0	\$0	\$231,326	(\$231,326)	\$0	(\$231,326)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104405	\$31,746,653	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104416	\$0	\$7,058	\$7,058	\$160	\$7,218	\$160	\$7,218
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$31,746,653</b>	<b>\$7,218</b>	<b>\$238,544</b>	<b>(\$231,326)</b>	<b>\$7,218</b>	<b>(\$231,326)</b>	<b>\$7,218</b>
<b>Total Receipts</b>				<b>\$31,746,653</b>	<b>\$7,218</b>	<b>\$238,544</b>	<b>(\$231,326)</b>	<b>\$7,218</b>	<b>(\$231,326)</b>	<b>\$7,218</b>
<b>Change in Fund Balance</b>				<b>\$21,765,435</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$231,326)</b>	<b>(\$231,326)</b>	<b>(\$231,326)</b>	<b>(\$231,326)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209039-DIT 2725 PLAN/BUILD ADMIN BC 24667**

This fund supports staffing and projects to develop modern IT capabilities that improve IT effectiveness across the state. Activities include efforts to establish a consistent planning process that aligns technology and business strategies, an enterprise architecture practice, a solution design methodology that assists agencies in defining business requirements and engineering business processes; and the establishment of standard methodologies to improve project management and technology solution development. Specific technology pursuits to modernize the state's IT capabilities and establish a foundation for future IT needs are included in this fund.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$2,549,500	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$10,062	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$79,348	\$0	\$0	\$0	\$0	\$0	\$0
52444000	MAINT AGRMT-WAN EQUIP			\$4,798	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$85	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$313,423	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,957,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24667-Department of Information Technology - IT/IT Reserve Fund

209039-DIT 2725 PLAN/BUILD ADMIN BC 24667

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54310000	BLDG-PLANNING EXPENSES			\$45,854	\$0	\$0	\$0	\$0	\$0	\$0
54531000	WAN EQUIPMENT			\$2,465,728	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,511,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$5,468,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44131000	TELEPHONE/TELECOM SVC			\$2,106,096	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$2,106,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		104416	\$2,330,144	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,330,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$4,436,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$1,032,578)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	(7.000)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	7.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209041-DIT 2735 FIRST NET BC 24667**

The purpose of this fund is to account for the activity supporting the Federal SLIGP grant ("FirstNet"). The grant began July 1, 2014 and will end June 30, 2016. Using the State's "NC Connect" framework as the basic operating vehicle, this grant is to be used to identify, plan, and implement "the most efficient and effective means to use and integrate the infrastructure, equipment, and other architecture associated with the nationwide public safety broadband network to the wireless broadband and data services needs" of North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	7.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(7.000)	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209042-DIT 2740 ENTERPRISE PROJECT MGMT OFF BC 24667**

The Enterprise Project Management Office develops and implements standards and accountability measures that enable the State CIO's Office to fulfill its responsibilities for IT projects, programs and portfolios. The vision is to measure and continually improve IT project performance. This fund is no longer active.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209044-DIT 2750 ENTERPRISE ARCHITECTURE BC 24667**

The IT Strategy and Standards group has four principal objectives: 1) Develop, publish, and maintain the Statewide Enterprise Architecture practice 2) Perform oversight functions on state agency IT RFPs and projects from planning through procurement and deployment; 3) Develop IT strategies in conjunction with the state's IT planning agenda, and 4) Provide solution architecture, blueprints and project support. This fund is no longer active.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	4.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	(4.000)	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209045-DIT 2760 STATE WEB PAGE BC 24667**

ITS is statutorily required to maintain the state web page. The purpose of this fund is to support ITS efforts to maintain and enhance www.ncgov.com and to manage its governance mechanism. This fund is no longer active.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51350000	STU TEMP WAGES	2XXX		0.000	0.750	0.750	0.000	0.750	0.000	0.750
<b>Total FTE</b>				<b>0.000</b>	<b>0.750</b>	<b>0.750</b>	<b>0.000</b>	<b>0.750</b>	<b>0.000</b>	<b>0.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209047-DIT 2775 PROCESS MANAGEMENT BC 24667**

The purpose of this fund is to help provide for consistent, comparable IT operations in state government by standardizing IT service delivery. The secure sign-on work will develop a new strategy and solution for identity management across the state that reduces complexity and costs and improves flexibility to adapt to changing requirements.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	(2.000)	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209049-DIT 2790 IT CONSOLIDATION BC 24667**

The purpose of the IT Consolidation Fund is to provide funding for the project resources time (labor hours), material (hardware and software), and licensing. The purpose of IT Consolidation is to improve information technology investments by focusing on the consolidation of IT infrastructure equipment and services, allowing agencies to focus on applications to meet business and citizen needs. This will be a measured, phased approach.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,641,284	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$1,641,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,641,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$1,641,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	3.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	(3.000)	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209050-DIT 2795 GDAC BC 24667**

The purpose of this Fund is to support the activities of the Government Data Analytics Center (GDAC). The GDAC supports programs such as NCFACS the enterprise fraud and compliance solution and the Criminal Justice Law Enforcement Automated Data Services (CJLEADS). Along with these activities the Center also supports master data management, business intelligence, reporting, and analytics efforts statewide.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209052-DIT 2210 CARES ACT BC 24667**

This fund is established by Session 2020-80 House Bill 1023 to provide CARES ACT funding. Section 49 provides funding to Government Data Analytics Center (GDAC), to develop a COVID-19 economic analytics and reporting tool to provide insight into how State and federal assistance is impacting North Carolina Businesses. Section 53 provides additional funding for the statewide health information exchange network known as NC HealthConnex in order to implement COVID-19 related operations and improvements for NC HealthConnex.

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$1,842,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,842,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,842,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$1,842,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209053-DIT 2211 GEER BC 24667**

The fund has been created to as part of the Governors Emergency Education Fund as outlined in Section 312 of the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act, 2021.

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		201055	\$427,680	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$427,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$427,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$427,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209060-DIT 2218 SFRF BB ADMIN BC 24667**

The purpose of the fund is to supplement existing administrative capacity in support of high-speed internet efforts.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$0	\$987,699	(\$19,993)	\$19,993	\$0	\$19,993	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$75,561	(\$1,526)	\$1,526	\$0	\$1,526	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$227,681	(\$2,170)	\$2,170	\$0	\$2,170	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$81,745	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$1,372,686</b>	<b>(\$23,689)</b>	<b>\$23,689</b>	<b>\$0</b>	<b>\$23,689</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		220002	\$74,682	\$0	\$0	\$0	\$0	\$0	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		214100	\$0	\$0	(\$1,999,377)	\$1,999,377	\$0	\$1,999,377	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$74,682</b>	<b>\$0</b>	<b>(\$1,999,377)</b>	<b>\$1,999,377</b>	<b>\$0</b>	<b>\$1,999,377</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$74,682</b>	<b>\$1,372,686</b>	<b>(\$2,023,066)</b>	<b>\$2,023,066</b>	<b>\$0</b>	<b>\$2,023,066</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		000000	\$0	\$1,372,686	\$1,372,686	(\$1,372,686)	\$0	(\$1,372,686)	\$0
48P00001	ARPA SFRF TRANSFER IN		214100	\$0	\$0	(\$3,212,840)	\$3,212,840	\$0	\$3,212,840	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$1,372,686</b>	<b>(\$1,840,154)</b>	<b>\$1,840,154</b>	<b>\$0</b>	<b>\$1,840,154</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$1,372,686</b>	<b>(\$1,840,154)</b>	<b>\$1,840,154</b>	<b>\$0</b>	<b>\$1,840,154</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$74,682)</b>	<b>\$0</b>	<b>\$182,912</b>	<b>(\$182,912)</b>	<b>\$0</b>	<b>(\$182,912)</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51160000	EPA-TIME LIMITED SAL	2XXX		0.000	11.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>11.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209061-DIT 2219 SFRF CCN BC 24667**

The purpose of the fund supports a comprehensive workforce development network consisting of 2 and 4-year colleges and universities working together to create a coordinated effort to meet the talent needs of North Carolina's public agencies and private business in North Carolina.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600002	DIRECT GRANTS TO GOV ORG			\$5,323,906	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$5,323,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$5,323,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$5,323,906	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,323,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$5,323,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209062-DIT 2220 SFRF BB MAPPING BC 24667**

The purpose of the fund is to support the preparation of statewide broadband maps.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$0	\$104,275	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$7,978	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$23,871	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$7,397	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$143,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58P00001	STATE FISCAL RECOVERY TRANSFER		000000	\$0	\$5,745	\$5,745	(\$5,745)	\$0	(\$5,745)	\$0
58P00001	STATE FISCAL RECOVERY TRANSFER		214100	\$0	\$0	(\$5,745)	\$5,745	\$0	\$5,745	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$5,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$149,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		000000	\$0	\$149,266	\$149,266	(\$149,266)	\$0	(\$149,266)	\$0
48P00001	ARPA SFRF TRANSFER IN		214100	\$0	\$0	(\$149,266)	\$149,266	\$0	\$149,266	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$149,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$149,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Dec 2026-27</b>	<b>Total 2026-27</b>
51160000	EPA-TIME LIMITED SAL	2XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209064-DIT GIS CONFERENCE BC 24667**

This fund supports the bi-annual Geospatial Intelligence Systems (GIS) Conference. The conference is mostly self-supported through conference fees, and this fund was created to track the funding and expenses separate from the operating funds of Center for Geographic Analysis (CGIA) so they don't get intermixed.

DIT NOTE- There is a fund already for this in BC 74660. It is 700506. However, DIT management would like for this existing fund to be moved out of this budget code because it is believed that BC 74660 is more for the Internal Service Fund (rates and billings). Therefore, we want to quit using that fund and create this fund. This fund supports the bi-annual Geospatial Intelligence Systems (GIS) Conference. The conference is mostly self-supported through conference fees, and this fund was created to track the funding and expenses separate from the operating funds of Center for Geographic Analysis (CGIA) so they don't get intermixed. Also, each year the conference is held the cash left after paying all the vendors and other bills is used as seed money for planning the next conference.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
52199000	MISC CONTRACTUAL SERVICES			\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$0	\$0	\$100	\$100	\$100	\$100
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000
52714000	TRANSP-GRND - IN STATE			\$0	\$0	\$0	\$300	\$300	\$300	\$300
52717000	TRANSP OTHER - IN STATE			\$0	\$0	\$0	\$100	\$100	\$100	\$100
52721000	LODGING - IN STATE			\$0	\$0	\$0	\$500	\$500	\$500	\$500
52724000	MEALS - IN STATE			\$0	\$0	\$0	\$150	\$150	\$150	\$150
52860000	ADVERTISING			\$0	\$0	\$0	\$50	\$50	\$50	\$50
52919000	OTHER INSURANCE			\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,200</b>	<b>\$227,200</b>	<b>\$227,200</b>	<b>\$227,200</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$0	\$0	\$0	\$100	\$100	\$100	\$100
53720900	WORKSHOP/CONF-EDUC			\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24667-Department of Information Technology - IT/IT Reserve Fund

209064-DIT GIS CONFERENCE BC 24667

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLY										
53900000	OTHER MATERIALS & SUPP			\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,100</b>	<b>\$13,100</b>	<b>\$13,100</b>	<b>\$13,100</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
55890000	OTHER ADMIN EXPENSE			\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,300</b>	<b>\$249,300</b>	<b>\$249,300</b>	<b>\$249,300</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$0	\$0	\$0	\$249,300	\$249,300	\$249,300	\$249,300
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,300</b>	<b>\$249,300</b>	<b>\$249,300</b>	<b>\$249,300</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,300</b>	<b>\$249,300</b>	<b>\$249,300</b>	<b>\$249,300</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24667-Department of Information Technology - IT/IT Reserve Fund**

**209065-DIT STATEWIDE IT PROCUREMENT BC 24667**

The purpose of this Fund is to account for the activity of the Statewide IT Procurement division of the Office of Information Technology Services.

Statewide IT Procurement is currently budgeted in Fund 7101. This fund (7101) is the administrative fund for ITS and all costs for each center in this fund with the exception of 7100-1030 are allocated out to the revenue generating services provided by ITS. Due to the fact that Statewide IT Procurement is receipt supported through fees charged to its customers, authorization is requested to establish a new fund in which to budget Statewide IT Procurement. The establishment of a new fund for Statewide IT Procurement will allow for this budget to no longer be "commingled" with allocated cost centers and treated like the other revenue generating services in ITS. Unlike the other cost centers in Fund 7100, Statewide IT Procurement generates its own receipts from state agencies and vendors doing business with the state. Whereas those other cost centers such as the Office of the CIO, Fiscal Services and HR, do not generate any receipts are supported through overhead allocations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$0	\$39,869	\$39,869	\$1,802,193	\$1,842,062	\$1,802,193	\$1,842,062
51210000	SPA-REG SALARIES	2XXX		\$0	\$20,726	\$20,726	\$1,365,682	\$1,386,408	\$1,365,682	\$1,386,408
51410000	OT PAY	2XXX		\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	\$1,250
51410001	STRAIGHT-TIME OT	2XXX		\$0	\$0	\$0	\$250	\$250	\$250	\$250
51420000	HOLIDAY PAY	2XXX		\$0	\$0	\$0	\$200	\$200	\$200	\$200
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$0	\$0	\$34,389	\$34,389	\$34,389	\$34,389
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$4,648	\$4,648	\$239,943	\$244,591	\$239,943	\$244,591
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$14,577	\$14,577	\$754,017	\$768,594	\$754,017	\$768,594
51560000	MED INS CONTRIB	2XXX		\$0	\$17,754	\$17,754	\$267,135	\$284,889	\$267,135	\$284,889
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$97,574</b>	<b>\$97,574</b>	<b>\$4,469,059</b>	<b>\$4,566,633</b>	<b>\$4,469,059</b>	<b>\$4,566,633</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$0	\$0	\$198,000	\$198,000	\$198,000	\$198,000
52140000	OTH INFORMATION TECH SVCS			\$0	\$0	\$0	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000
52170019	ADM-EMPLOYEE			\$0	\$0	\$0	\$490	\$490	\$490	\$490



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24667-Department of Information Technology - IT/IT Reserve Fund

209065-DIT STATEWIDE IT PROCUREMENT BC 24667

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	BACKGRND CK									
52186000	SECURITY SERVICE AGREE			\$0	\$0	\$0	\$220	\$220	\$220	\$220
52199000	MISC CONTRACTUAL SERVICES			\$0	\$0	\$0	\$1,310,000	\$1,310,000	\$1,310,000	\$1,310,000
52199028	MISC-TRAINING			\$0	\$0	\$0	\$200	\$200	\$200	\$200
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$0	\$0	\$3,100	\$3,100	\$3,100	\$3,100
52310004	REP BLDG-PAINTING			\$0	\$0	\$0	\$11,600	\$11,600	\$11,600	\$11,600
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$0	\$0	\$605	\$605	\$605	\$605
52711000	TRANSP AIR - IN STATE			\$0	\$0	\$0	\$200	\$200	\$200	\$200
52712000	TRANS AIR-OUT STATE IN US			\$0	\$0	\$0	\$8,500	\$8,500	\$8,500	\$8,500
52714000	TRANSP-GRND - IN STATE			\$0	\$0	\$0	\$2,200	\$2,200	\$2,200	\$2,200
52715000	TRANS GRND-OUT STA IN US			\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
52717000	TRANSP OTHER - IN STATE			\$0	\$0	\$0	\$75	\$75	\$75	\$75
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$0	\$0	\$350	\$350	\$350	\$350
52721000	LODGING - IN STATE			\$0	\$0	\$0	\$500	\$500	\$500	\$500
52722000	LODGING-OUT STATE IN US			\$0	\$0	\$0	(\$15,600)	(\$15,600)	(\$15,600)	(\$15,600)
52724000	MEALS - IN STATE			\$0	\$0	\$0	\$50	\$50	\$50	\$50
52725000	MEALS-OUT OF STATE IN US			\$0	\$0	\$0	\$2,050	\$2,050	\$2,050	\$2,050
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$0	\$0	\$575,000	\$575,000	\$575,000	\$575,000
52840000	POSTAGE FREIGHT &			\$0	\$0	\$0	\$150	\$150	\$150	\$150



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24667-Department of Information Technology - IT/IT Reserve Fund

209065-DIT STATEWIDE IT PROCUREMENT BC 24667

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DELIV									
52840001	POST FR&DEL-MAILING SVCS			\$0	\$0	\$0	\$100	\$100	\$100	\$100
52840003	POST FR&DEL-POSTAL METER			\$0	\$0	\$0	\$50	\$50	\$50	\$50
52860000	ADVERTISING			\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
52919000	OTHER INSURANCE			\$0	\$0	\$0	\$50	\$50	\$50	\$50
52930000	REGISTRATION FEES			\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,329,890</b>	<b>\$3,329,890</b>	<b>\$3,329,890</b>	<b>\$3,329,890</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$0	\$0	\$500	\$500	\$500	\$500
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$0	\$0	\$0	\$75	\$75	\$75	\$75
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$575</b>	<b>\$575</b>	<b>\$575</b>	<b>\$575</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54483000	PARKING AREAS			\$0	\$0	\$0	\$100	\$100	\$100	\$100
54511000	FURN-OFFICE			\$0	\$0	\$0	\$6,500	\$6,500	\$6,500	\$6,500
54521000	OFFICE EQUIPMENT			\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,100</b>	<b>\$8,100</b>	<b>\$8,100</b>	<b>\$8,100</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP			\$0	\$0	\$0	\$350,000	\$350,000	\$350,000	\$350,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24667-Department of Information Technology - IT/IT Reserve Fund

209065-DIT STATEWIDE IT PROCUREMENT BC 24667

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
DUES&SUBSCRIPT										
55900010	MEMO BILLING-DIRECT			\$0	\$0	\$0	\$115,000	\$115,000	\$115,000	\$115,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$465,000</b>	<b>\$465,000</b>	<b>\$465,000</b>	<b>\$465,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$97,574</b>	<b>\$97,574</b>	<b>\$8,272,624</b>	<b>\$8,370,198</b>	<b>\$8,272,624</b>	<b>\$8,370,198</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900001	VENDOR FEES			\$0	\$0	\$0	\$8,272,624	\$8,272,624	\$8,272,624	\$8,272,624
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,272,624</b>	<b>\$8,272,624</b>	<b>\$8,272,624</b>	<b>\$8,272,624</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		104416	\$0	\$97,574	\$97,574	\$0	\$97,574	\$0	\$97,574
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$97,574</b>	<b>\$97,574</b>	<b>\$0</b>	<b>\$97,574</b>	<b>\$0</b>	<b>\$97,574</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$97,574</b>	<b>\$97,574</b>	<b>\$8,272,624</b>	<b>\$8,370,198</b>	<b>\$8,272,624</b>	<b>\$8,370,198</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	0.000	0.000	18.000	18.000	18.000	18.000
51210000	SPA-REG SALARIES	2XXX		1.000	0.000	0.000	15.000	15.000	15.000	15.000
<b>Total FTE</b>				<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>33.000</b>	<b>33.000</b>	<b>33.000</b>	<b>33.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24668-Department of Information Technology Services - Federal Grants**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$2,652,752	\$23,921,673	\$24,092,900	(\$23,000,000)	\$1,092,900	(\$23,000,000)	\$1,092,900
Total Receipts	\$2,543,102	\$23,528,253	\$23,699,480	(\$23,000,000)	\$699,480	(\$23,000,000)	\$699,480
<b>Change in Fund Balance</b>	<b>(\$109,651)</b>	<b>(\$393,420)</b>	<b>(\$393,420)</b>	<b>\$0</b>	<b>(\$393,420)</b>	<b>\$0</b>	<b>(\$393,420)</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	1.000	0.000	1.000	0.000	1.000	0.000	1.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24668-Department of Information Technology Services - Federal Grants**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209100	DIT 2820 FIRSTNET 2.0 BC 24668	\$0	\$362,510	\$362,510	\$0	\$362,510	\$0	\$362,510
209101	DIT 2835 FIRSTNET FEDERAL BC 24668	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209102	DIT 2850 NC HEALTH CONNEX BC 24668	\$112,268	\$554,625	\$554,625	\$0	\$554,625	\$0	\$554,625
209104	DIT 2880 BROADBAND FEDERAL GRANTS BC 24668	\$151,948	\$0	\$0	\$0	\$0	\$0	\$0
209105	DIT 2881 BEAD-IIJA BC 24668	\$972,922	\$4,538	\$157,413	\$0	\$157,413	\$0	\$157,413
209106	DIT 2882 DIGITAL EQUITY - IIJA BC 24668	\$1,415,614	\$23,000,000	\$23,018,352	(\$23,000,000)	\$18,352	(\$23,000,000)	\$18,352
<b>Total Requirements</b>		<b>\$2,652,752</b>	<b>\$23,921,673</b>	<b>\$24,092,900</b>	<b>(\$23,000,000)</b>	<b>\$1,092,900</b>	<b>(\$23,000,000)</b>	<b>\$1,092,900</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209100	DIT 2820 FIRSTNET 2.0 BC 24668	\$0	\$362,510	\$362,510	\$0	\$362,510	\$0	\$362,510
209102	DIT 2850 NC HEALTH CONNEX BC 24668	\$19,234	\$161,205	\$161,205	\$0	\$161,205	\$0	\$161,205
209104	DIT 2880 BROADBAND FEDERAL GRANTS BC 24668	\$135,331	\$0	\$0	\$0	\$0	\$0	\$0
209105	DIT 2881 BEAD-IIJA BC 24668	\$972,922	\$4,538	\$157,413	\$0	\$157,413	\$0	\$157,413
209106	DIT 2882 DIGITAL EQUITY - IIJA BC 24668	\$1,415,614	\$23,000,000	\$23,018,352	(\$23,000,000)	\$18,352	(\$23,000,000)	\$18,352
<b>Total Receipts</b>		<b>\$2,543,102</b>	<b>\$23,528,253</b>	<b>\$23,699,480</b>	<b>(\$23,000,000)</b>	<b>\$699,480</b>	<b>(\$23,000,000)</b>	<b>\$699,480</b>

<b>Change in Fund Balance</b>		<b>(\$109,651)</b>	<b>(\$393,420)</b>	<b>(\$393,420)</b>	<b>\$0</b>	<b>(\$393,420)</b>	<b>\$0</b>	<b>(\$393,420)</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209101	DIT 2835 FIRSTNET FEDERAL BC 24668	0.000	0.000	0.000	0.000	0.000	0.000	0.000
209105	DIT 2881 BEAD-IIJA BC 24668	1.000	0.000	1.000	0.000	1.000	0.000	1.000
209106	DIT 2882 DIGITAL EQUITY - IIJA BC 24668	0.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology Services - Federal Grants

24668-Department of Information Technology Services - Federal Grants

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$20,452	\$28,138	\$28,138	\$0	\$28,138	\$0	\$28,138
51110000	EPA-REG SALARIES	3XXX		\$68,181	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	2XXX		\$0	\$469,923	\$469,923	\$0	\$469,923	\$0	\$469,923
51160000	EPA-TIME LIMITED SAL	3XXX		\$263,257	\$3,342	\$127,833	\$0	\$127,833	\$0	\$127,833
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$22	\$22	\$0	\$22	\$0	\$22
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$3,621	\$109	\$109	\$0	\$109	\$0	\$109
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,516	\$9,010	\$9,010	\$0	\$9,010	\$0	\$9,010
51510000	SOCIAL SEC CONTRIB	3XXX		\$23,990	\$264	\$9,788	\$0	\$9,788	\$0	\$9,788
51520000	REG RETIRE CONTRIB	2XXX		\$5,117	\$33,762	\$33,762	\$0	\$33,762	\$0	\$33,762
51520000	REG RETIRE CONTRIB	3XXX		\$83,551	\$823	\$29,381	\$0	\$29,381	\$0	\$29,381
51560000	MED INS CONTRIB	0XXX		\$2,925	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$1,576	\$13,770	\$13,770	\$0	\$13,770	\$0	\$13,770
51560000	MED INS CONTRIB	3XXX		\$15,550	\$0	\$8,654	\$0	\$8,654	\$0	\$8,654
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$19	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,347	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$491,102</b>	<b>\$559,163</b>	<b>\$730,390</b>	<b>\$0</b>	<b>\$730,390</b>	<b>\$0</b>	<b>\$730,390</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$387,558	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$274,972	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP			\$73,248	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology Services - Federal Grants

24668-Department of Information Technology Services - Federal Grants

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY SVC									
52170019	ADM-EMPLOYEE BACKGRND CK			\$175	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52199000	MISC CONTRACTUAL SERVICES			\$1,271,083	\$3,178,113	\$3,178,113	(\$2,848,803)	\$329,310	(\$2,848,803)	\$329,310
52513900	WORKSHOP/CONF-ROOM RENTAL			\$9,027	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52712000	TRANS AIR-OUT STATE IN US			\$3,397	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,717	\$107,920	\$107,920	(\$105,420)	\$2,500	(\$105,420)	\$2,500
52715000	TRANS GRND-OUT STA IN US			\$341	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52721000	LODGING - IN STATE			\$122	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52722000	LODGING-OUT STATE IN US			\$4,675	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52724000	MEALS - IN STATE			\$46	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52725000	MEALS-OUT OF STATE IN US			\$564	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840000	POSTAGE FREIGHT & DELIV			\$31	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$754	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52930000	REGISTRATION FEES			\$2,469	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$2,030,180</b>	<b>\$3,315,733</b>	<b>\$3,315,733</b>	<b>(\$2,954,223)</b>	<b>\$361,510</b>	<b>(\$2,954,223)</b>	<b>\$361,510</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology Services - Federal Grants

24668-Department of Information Technology Services - Federal Grants

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$19,250	\$19,250	(\$18,250)	\$1,000	(\$18,250)	\$1,000
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$19,250</b>	<b>\$19,250</b>	<b>(\$18,250)</b>	<b>\$1,000</b>	<b>(\$18,250)</b>	<b>\$1,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00011	DISCRETIONARY GRNT - NGOV			\$0	\$17,000,000	\$17,000,000	(\$17,000,000)	\$0	(\$17,000,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$17,000,000</b>	<b>\$17,000,000</b>	<b>(\$17,000,000)</b>	<b>\$0</b>	<b>(\$17,000,000)</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100005	AGENCY RESERVES			\$0	\$3,027,527	\$3,027,527	(\$3,027,527)	\$0	(\$3,027,527)	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$3,027,527</b>	<b>\$3,027,527</b>	<b>(\$3,027,527)</b>	<b>\$0</b>	<b>(\$3,027,527)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209102	\$19,234	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209105	\$112,237	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$131,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$2,652,752</b>	<b>\$23,921,673</b>	<b>\$24,092,900</b>	<b>(\$23,000,000)</b>	<b>\$1,092,900</b>	<b>(\$23,000,000)</b>	<b>\$1,092,900</b>
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**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology Services - Federal Grants**

**24668-Department of Information Technology Services - Federal Grants**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$0	\$4,538	\$157,413	\$0	\$157,413	\$0	\$157,413
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$4,538</b>	<b>\$157,413</b>	<b>\$0</b>	<b>\$157,413</b>	<b>\$0</b>	<b>\$157,413</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$148,060	\$148,060	\$0	\$148,060	\$0	\$148,060
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$13,145	\$13,145	\$0	\$13,145	\$0	\$13,145
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209102	\$112,237	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209105	\$19,234	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$23,362,510	\$23,380,862	(\$23,000,000)	\$380,862	(\$23,000,000)	\$380,862
48800000	FEDERAL GRANT TRANSFER IN		320100	\$135,331	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		320118	\$860,685	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		320119	\$1,415,614	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,543,102</b>	<b>\$23,523,715</b>	<b>\$23,542,067</b>	<b>(\$23,000,000)</b>	<b>\$542,067</b>	<b>(\$23,000,000)</b>	<b>\$542,067</b>
<b>Total Receipts</b>				<b>\$2,543,102</b>	<b>\$23,528,253</b>	<b>\$23,699,480</b>	<b>(\$23,000,000)</b>	<b>\$699,480</b>	<b>(\$23,000,000)</b>	<b>\$699,480</b>
<b>Change in Fund Balance</b>				<b>(\$109,651)</b>	<b>\$393,420</b> <b>(\$393,420)</b>	<b>(\$393,420)</b>	<b>\$0</b>	<b>(\$393,420)</b>	<b>\$0</b>	<b>(\$393,420)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51160000	EPA-TIME LIMITED SAL	3XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24668-Department of Information Technology Services - Federal Grants**

**209100-DIT 2820 FIRSTNET 2.0 BC 24668**

The FirstNet 2.0 Federal grant for the 2017-19 biennium will be budgeted and tracked in the non-reverting Special Fund for grants (Budget Code 24668). FirstNet 2.0 will continue the process of providing emergency responders with the first nationwide, high-speed network dedicated to public safety. FirstNet 2.0 will be a leading force multiplier, increasing collaboration to help emergency responders save more lives, solve more crimes, and keep our communities safer.

The Federal award to DIT from NTIA is about \$425,000 for the period 03/01/2018 to 02/20/2020.

Award number 37-10-S18037N

Notethat it is anticipated that the primary customers or participants of thisnetwork will be NC State Government Agencies, specifically the NC Department ofPublic Safety (NC DPS),

Highway Patrol and Emergency Management.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52199000	MISC CONTRACTUAL SERVICES			\$0	\$329,310	\$329,310	\$0	\$329,310	\$0	\$329,310
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52714000	TRANSP-GRND - IN STATE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52715000	TRANS GRND-OUT STA IN US			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52721000	LODGING - IN STATE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52722000	LODGING-OUT STATE IN US			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52724000	MEALS - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52725000	MEALS-OUT OF STATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52850000	PRINT BIND DUPLICATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24668-Department of Information Technology Services - Federal Grants

209100-DIT 2820 FIRSTNET 2.0 BC 24668

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$361,510</b>	<b>\$361,510</b>	<b>\$0</b>	<b>\$361,510</b>	<b>\$0</b>	<b>\$361,510</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$362,510</b>	<b>\$362,510</b>	<b>\$0</b>	<b>\$362,510</b>	<b>\$0</b>	<b>\$362,510</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$362,510	\$362,510	\$0	\$362,510	\$0	\$362,510
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$362,510</b>	<b>\$362,510</b>	<b>\$0</b>	<b>\$362,510</b>	<b>\$0</b>	<b>\$362,510</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$362,510</b>	<b>\$362,510</b>	<b>\$0</b>	<b>\$362,510</b>	<b>\$0</b>	<b>\$362,510</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24668-Department of Information Technology Services - Federal Grants**

**209101-DIT 2835 FIRSTNET FEDERAL BC 24668**

The NG911 Advancement Act provides new funding for grants to be used for the implementation and operation of 911 services, E-911 services, migration to an IP-enabled emergency network, and adoption and operation of NG911 services and applications; the implementation of IP-enabled emergency services and applications enabled by Next Generation 911 services, including the establishment of IP backbone networks and the application layer software infrastructure needed to interconnect the multitude of emergency response organizations; and training public safety personnel, including call-takers, first responders, and other individuals and organizations who are part of the emergency response chain in 911 services. The Federal award to DIT from NHTSA is \$3,941,384 with a grant match of \$2,627,589.33.

Award number 69N37619300000911NC0  
 2019 with End date March 31, 2022

Awarded August 9,

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24668-Department of Information Technology Services - Federal Grants**

**209102-DIT 2850 NC HEALTH CONNEX BC 24668**

The NC HealthConnex grant is part of the Health Information Technology for Economic and Clinical Health (HITECH) Act, which is part of the American Recovery and Reinvestment Act (ARRA) of 2009. This is separate from the Affordable Care Act (ACA). This particular funding source was set forth for the explicit purpose of building out statewide HIEs to support Medicaid and Medicare providers in their pursuit of Meaningful Use.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$0	\$28,138	\$28,138	\$0	\$28,138	\$0	\$28,138
51160000	EPA-TIME LIMITED SAL	2XXX		\$0	\$469,923	\$469,923	\$0	\$469,923	\$0	\$469,923
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$22	\$22	\$0	\$22	\$0	\$22
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$9,010	\$9,010	\$0	\$9,010	\$0	\$9,010
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$33,762	\$33,762	\$0	\$33,762	\$0	\$33,762
51560000	MED INS CONTRIB	2XXX		\$0	\$13,770	\$13,770	\$0	\$13,770	\$0	\$13,770
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$554,625</b>	<b>\$554,625</b>	<b>\$0</b>	<b>\$554,625</b>	<b>\$0</b>	<b>\$554,625</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$31	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$31</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209105	\$112,237	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$112,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$112,268      \$554,625      \$554,625      \$0      \$554,625      \$0      \$554,625**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING		000000	\$0	\$148,060	\$148,060	\$0	\$148,060	\$0	\$148,060



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24668-Department of Information Technology Services - Federal Grants

209102-DIT 2850 NC HEALTH CONNEX BC 24668

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER IN									
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		000000	\$0	\$13,145	\$13,145	\$0	\$13,145	\$0	\$13,145
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209105	\$19,234	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$19,234</b>	<b>\$161,205</b>	<b>\$161,205</b>	<b>\$0</b>	<b>\$161,205</b>	<b>\$0</b>	<b>\$161,205</b>
<b>Total Receipts</b>				<b>\$19,234</b>	<b>\$161,205</b>	<b>\$161,205</b>	<b>\$0</b>	<b>\$161,205</b>	<b>\$0</b>	<b>\$161,205</b>
<b>Change in Fund Balance</b>				<b>(\$93,034)</b>	<b>(\$393,420)</b>	<b>(\$393,420)</b>	<b>\$0</b>	<b>(\$393,420)</b>	<b>\$0</b>	<b>(\$393,420)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24668-Department of Information Technology Services - Federal Grants**

**209104-DIT 2880 BROADBAND FEDERAL GRANTS BC 24668**

This fund is established to investigate the availability of existing resources necessary for the implementation of a robust telehealth infrastructure and look at programs to address health disparities with the ARC region in North Carolina. This fund will house the Broadband feasibility study for telehealth deployment in Western North Carolina

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$12,558	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$73,248	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$66,142	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$151,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$151,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		320100	\$135,331	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$135,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$135,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$16,617)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24668-Department of Information Technology Services - Federal Grants**

**209105-DIT 2881 BEAD-IIJA BC 24668**

The infrastructure Investment and Jobs Act (IIJA) authorizes federal funding for infrastructure improvements. NCDIT has been awarded planning funds for the Broadband Equity, Access, and Deployment program. We expect to be successful utilizing the initial \$5M to secure at least \$800M for improving broadband across NC.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	3XXX		\$111,401	\$3,342	\$114,743	\$0	\$114,743	\$0	\$114,743
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$3,621	\$109	\$109	\$0	\$109	\$0	\$109
51510000	SOCIAL SEC CONTRIB	3XXX		\$8,130	\$264	\$8,786	\$0	\$8,786	\$0	\$8,786
51520000	REG RETIRE CONTRIB	3XXX		\$28,778	\$823	\$26,378	\$0	\$26,378	\$0	\$26,378
51560000	MED INS CONTRIB	0XXX		\$2,925	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$4,047	\$0	\$7,397	\$0	\$7,397	\$0	\$7,397
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$617	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$159,519</b>	<b>\$4,538</b>	<b>\$157,413</b>	<b>\$0</b>	<b>\$157,413</b>	<b>\$0</b>	<b>\$157,413</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$39,904	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$367,529	\$0	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$9,027	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,041	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$620	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$116	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN			\$754	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24668-Department of Information Technology Services - Federal Grants

209105-DIT 2881 BEAD-IJA BC 24668

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52725000	MEALS-OUT OF STATE IN US			\$178	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$794,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209102	\$19,234	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$19,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$972,922</b>	<b>\$4,538</b>	<b>\$157,413</b>	<b>\$0</b>	<b>\$157,413</b>	<b>\$0</b>	<b>\$157,413</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$0	\$4,538	\$157,413	\$0	\$157,413	\$0	\$157,413
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$4,538</b>	<b>\$157,413</b>	<b>\$0</b>	<b>\$157,413</b>	<b>\$0</b>	<b>\$157,413</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209102	\$112,237	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		320118	\$860,685	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$972,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$972,922</b>	<b>\$4,538</b>	<b>\$157,413</b>	<b>\$0</b>	<b>\$157,413</b>	<b>\$0</b>	<b>\$157,413</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51160000	EPA-TIME LIMITED SAL	3XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24668-Department of Information Technology Services - Federal Grants**

**209106-DIT 2882 DIGITAL EQUITY - IJJA BC 24668**

The infrastructure Investment and Jobs Act (IJJA) authorizes federal funding for infrastructure improvements, including digital equity programs. NC DIT has applied for about \$1.4M in Digital Equity Planning Grant funds as a first step toward receiving Digital Equity Capacity Building funds.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$20,452	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	3XXX		\$68,181	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	3XXX		\$151,856	\$0	\$13,090	\$0	\$13,090	\$0	\$13,090
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,516	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$15,861	\$0	\$1,002	\$0	\$1,002	\$0	\$1,002
51520000	REG RETIRE CONTRIB	2XXX		\$5,117	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$54,772	\$0	\$3,003	\$0	\$3,003	\$0	\$3,003
51560000	MED INS CONTRIB	2XXX		\$1,576	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$11,503	\$0	\$1,257	\$0	\$1,257	\$0	\$1,257
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$19	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$731	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$331,583</b>	<b>\$0</b>	<b>\$18,352</b>	<b>\$0</b>	<b>\$18,352</b>	<b>\$0</b>	<b>\$18,352</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$235,068	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$175	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$837,411	\$2,848,803	\$2,848,803	(\$2,848,803)	\$0	(\$2,848,803)	\$0
52712000	TRANS AIR-OUT STATE IN US			\$2,357	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,097	\$105,420	\$105,420	(\$105,420)	\$0	(\$105,420)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24668-Department of Information Technology Services - Federal Grants

209106-DIT 2882 DIGITAL EQUITY - IJJA BC 24668

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$225	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$122	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$3,922	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$46	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$386	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$754	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$2,469	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,084,032</b>	<b>\$2,954,223</b>	<b>\$2,954,223</b>	<b>(\$2,954,223)</b>	<b>\$0</b>	<b>(\$2,954,223)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$18,250	\$18,250	(\$18,250)	\$0	(\$18,250)	\$0
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$18,250</b>	<b>\$18,250</b>	<b>(\$18,250)</b>	<b>\$0</b>	<b>(\$18,250)</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00011	DISCRETIONARY GRNT - NGOV			\$0	\$17,000,000	\$17,000,000	(\$17,000,000)	\$0	(\$17,000,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$17,000,000</b>	<b>\$17,000,000</b>	<b>(\$17,000,000)</b>	<b>\$0</b>	<b>(\$17,000,000)</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100005	AGENCY RESERVES			\$0	\$3,027,527	\$3,027,527	(\$3,027,527)	\$0	(\$3,027,527)	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$3,027,527</b>	<b>\$3,027,527</b>	<b>(\$3,027,527)</b>	<b>\$0</b>	<b>(\$3,027,527)</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24668-Department of Information Technology Services - Federal Grants

209106-DIT 2882 DIGITAL EQUITY - IJJA BC 24668

**Requirements**

<b>Total Requirements</b>	<b>\$1,415,614</b>	<b>\$23,000,000</b>	<b>\$23,018,352</b>	<b>(\$23,000,000)</b>	<b>\$18,352</b>	<b>(\$23,000,000)</b>	<b>\$18,352</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$23,000,000	\$23,018,352	(\$23,000,000)	\$18,352	(\$23,000,000)	\$18,352
48800000	FEDERAL GRANT TRANSFER IN		320119	\$1,415,614	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,415,614</b>	<b>\$23,000,000</b>	<b>\$23,018,352</b>	<b>(\$23,000,000)</b>	<b>\$18,352</b>	<b>(\$23,000,000)</b>	<b>\$18,352</b>
<b>Total Receipts</b>				<b>\$1,415,614</b>	<b>\$23,000,000</b>	<b>\$23,018,352</b>	<b>(\$23,000,000)</b>	<b>\$18,352</b>	<b>(\$23,000,000)</b>	<b>\$18,352</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	3XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24669-Department of Information Technology - IT - Wireless Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$105,945,375	\$132,724,686	\$133,186,284	(\$1,614,672)	\$131,571,612	(\$1,614,672)	\$131,571,612
Total Receipts	\$121,036,243	\$106,107,463	\$106,565,843	\$31,257,336	\$137,823,179	\$31,257,336	\$137,823,179
<b>Change in Fund Balance</b>	<b>\$15,090,869</b>	<b>(\$26,617,223)</b>	<b>(\$26,620,441)</b>	<b>\$32,872,008</b>	<b>\$6,251,567</b>	<b>\$32,872,008</b>	<b>\$6,251,567</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	19.000	16.000	21.000	0.000	21.000	0.000	21.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24669-Department of Information Technology - IT - Wireless Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
209150	DIT 2900 911 BOARD BC 24669	\$55,268,608	\$100,893,430	\$101,011,336	(\$26,348,763)	\$74,662,573	(\$26,348,763)	\$74,662,573
209151	DIT 2910 TELECOM RELAY SURCHARGE BC 24669	\$16,508,490	\$10,000,000	\$10,000,000	\$8,276,946	\$18,276,946	\$8,276,946	\$18,276,946
209152	DIT 2920 NEXT GEN 911 RESERVE BC 24669	\$34,168,277	\$21,831,256	\$22,174,948	\$16,457,145	\$38,632,093	\$16,457,145	\$38,632,093
<b>Total Requirements</b>		<b>\$105,945,375</b>	<b>\$132,724,686</b>	<b>\$133,186,284</b>	<b>(\$1,614,672)</b>	<b>\$131,571,612</b>	<b>(\$1,614,672)</b>	<b>\$131,571,612</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
209150	DIT 2900 911 BOARD BC 24669	\$69,556,919	\$80,176,169	\$80,290,857	(\$1,637,229)	\$78,653,628	(\$1,637,229)	\$78,653,628
209151	DIT 2910 TELECOM RELAY SURCHARGE BC 24669	\$17,164,005	\$10,018,000	\$10,018,000	\$8,334,546	\$18,352,546	\$8,334,546	\$18,352,546
209152	DIT 2920 NEXT GEN 911 RESERVE BC 24669	\$34,315,320	\$15,913,294	\$16,256,986	\$24,560,019	\$40,817,005	\$24,560,019	\$40,817,005
<b>Total Receipts</b>		<b>\$121,036,243</b>	<b>\$106,107,463</b>	<b>\$106,565,843</b>	<b>\$31,257,336</b>	<b>\$137,823,179</b>	<b>\$31,257,336</b>	<b>\$137,823,179</b>

**Change in Fund Balance**      **\$15,090,869**      **(\$26,617,223)**      **(\$26,620,441)**      **\$32,872,008**      **\$6,251,567**      **\$32,872,008**      **\$6,251,567**

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
209150	DIT 2900 911 BOARD BC 24669	10.000	10.000	11.000	0.000	11.000	0.000	11.000
209152	DIT 2920 NEXT GEN 911 RESERVE BC 24669	9.000	6.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>		<b>19.000</b>	<b>16.000</b>	<b>21.000</b>	<b>0.000</b>	<b>21.000</b>	<b>0.000</b>	<b>21.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology - IT - Wireless Fund

24669-Department of Information Technology - IT - Wireless Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$802,375	\$628,221	\$1,132,908	\$0	\$1,132,908	\$0	\$1,132,908
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$562,107	\$713,060	\$532,980	\$0	\$532,980	\$0	\$532,980
51310000	REG(N S) TEMP WAGES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51320000	CONTR EMPL PER IRS	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$16,030	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$1,707	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$4,327	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$7,996	\$9,447	\$9,447	\$0	\$9,447	\$0	\$9,447
51510000	SOCIAL SEC CONTRIB	2XXX		\$101,471	\$102,417	\$127,249	\$0	\$127,249	\$0	\$127,249
51520000	REG RETIRE CONTRIB	2XXX		\$348,951	\$346,678	\$421,692	\$0	\$421,692	\$0	\$421,692
51560000	MED INS CONTRIB	2XXX		\$115,647	\$130,087	\$167,232	\$0	\$167,232	\$0	\$167,232
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,800	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,273	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	2XXX		\$3,780	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$840	\$840	(\$840)	\$0	(\$840)	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,967,464</b>	<b>\$1,933,250</b>	<b>\$2,394,848</b>	<b>(\$840)</b>	<b>\$2,394,008</b>	<b>(\$840)</b>	<b>\$2,394,008</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$159,700	\$40,343	\$40,343	\$0	\$40,343	\$0	\$40,343
52120000	FINAN/AUDIT SERVICES			\$2,220	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$2,649,341	\$2,649,341	(\$2,414,910)	\$234,431	(\$2,414,910)	\$234,431
52140001	INTNL SYSTEMS IMPL/INTEG			\$1,700,039	\$1,011,143	\$1,011,143	(\$811,518)	\$199,625	(\$811,518)	\$199,625
52141000	WAN SUPPORT SERVICES			\$30,179,656	\$12,874,932	\$12,874,932	\$20,000,000	\$32,874,932	\$20,000,000	\$32,874,932
52144000	PC/PRINTER SUPPORT SVC			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52145000	MANAGE SERVER SUPPORT SVC			\$12,488	\$2,730,846	\$2,730,846	(\$25,000)	\$2,705,846	(\$25,000)	\$2,705,846
52148000	APPLICATION DEVELOPMENT			\$16,311	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$337,752	\$311,997	\$311,997	\$0	\$311,997	\$0	\$311,997
5214B000	IT SUBSCRIPTION SUPPORT			\$670,681	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52160000	ENGINEERING SERVICES			\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
52170019	ADM-EMPLOYEE BACKGRND CK			\$175	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52184000	JANITORIAL SER AGREEMENT			\$8,298	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$963	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$0	\$386,617	\$386,617	\$0	\$386,617	\$0	\$386,617
52199000	MISC CONTRACTUAL SERVICES			\$2,410,925	\$1,629,134	\$1,629,134	(\$915,189)	\$713,945	(\$915,189)	\$713,945
52199028	MISC-TRAINING			\$210,514	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52199900	WORKSHOP/CONF EXP-			\$78,684	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	MISC									
52210000	ENRG SER -ELECTRICAL			\$19,723	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$3,987	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52490000	MAINT AGREEMENT-OTHER			\$10,629	\$0	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$22,590	\$44,993	\$44,993	\$0	\$44,993	\$0	\$44,993
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52712000	TRANS AIR-OUT STATE IN US			\$11,100	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
52714000	TRANSP-GRND - IN STATE			\$17,274	\$21,250	\$21,250	\$0	\$21,250	\$0	\$21,250
52715000	TRANS GRND-OUT STA IN US			\$2,377	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52716000	TRANS GRND-OUT OF COUNTRY			\$399	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$160	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
52718000	TRANS OTH-OUTSTATE IN US			\$440	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52721000	LODGING - IN STATE			\$30,771	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
52722000	LODGING-OUT STATE IN US			\$15,084	\$19,800	\$19,800	\$0	\$19,800	\$0	\$19,800
52724000	MEALS - IN STATE			\$7,217	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN			\$2,240	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800





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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52727000	MISC - IN STATE			\$260	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$3,579	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52732000	BD/NON-EMPLOYEE SUBSIS			\$2,657	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52732900	WORKSHOP/CONF-SUBSIS			\$851	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52810000	BUNDLED VOICE/DATA			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$193,919	\$10,220	\$10,220	\$57,100	\$67,320	\$57,100	\$67,320
52812000	TELECOMMUN DATA CHRG			\$7,563	\$24,979	\$24,979	\$0	\$24,979	\$0	\$24,979
52813000	TELECONFERENCE CHARGES			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52814000	CELLULAR PHONE SERVICES			\$10,738	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
52815000	EMAIL AND CALENDARING			\$574	\$8,580	\$8,580	(\$30)	\$8,550	(\$30)	\$8,550
52816000	VIDEO TRANSMISSION CHARGE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52818000	DATA WIRING SVC CHRG			\$15,869	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52824000	MANAGED SERVER SVCS			\$2,220	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$55,529	\$14,370	\$14,370	(\$4,370)	\$10,000	(\$4,370)	\$10,000
52827000	ELECTRONIC SERVICES			\$0	\$6,650	\$6,650	\$0	\$6,650	\$0	\$6,650
52828000	MANAGED DESKTOP SVCS			\$16,323	\$30,172	\$30,172	(\$75)	\$30,097	(\$75)	\$30,097



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$187	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$0	\$75	\$75	\$0	\$75	\$0	\$75
52840002	POST FR&DEL-FREIGHT & DEL			\$300	\$300	\$300	\$0	\$300	\$0	\$300
52840003	POST FR&DEL-POSTAL METER			\$402	\$300	\$300	\$0	\$300	\$0	\$300
52850000	PRINT BIND DUPLICATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52860000	ADVERTISING			\$1,483	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52870000	CABLE TV			\$1,313	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$23	\$100	\$100	\$0	\$100	\$0	\$100
52919000	OTHER INSURANCE			\$373	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$8,344	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PURCHASED SERVICES</b>				<b>\$36,256,111</b>	<b>\$22,287,342</b>	<b>\$22,287,342</b>	<b>\$15,876,008</b>	<b>\$38,163,350</b>	<b>\$15,876,008</b>	<b>\$38,163,350</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,812	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
53120000	DATA PROCESSING SUPPLIES			\$300	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$2,778	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$24	\$750	\$750	\$0	\$750	\$0	\$750
53320000	DIESEL FUEL			\$0	\$600	\$600	\$0	\$600	\$0	\$600



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**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$1,661	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total SUPPLIES</b>				<b>\$14,575</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$9,600</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54355000	COMMUNICATION CABLE CONTR			\$0	\$130,000	\$130,000	(\$130,000)	\$0	(\$130,000)	\$0
54511000	FURN-OFFICE			\$4,878	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$937,096	\$937,096	(\$937,096)	\$0	(\$937,096)	\$0
54534000	PC/PRINTER EQUIPMENT			\$4,233	\$28,086	\$28,086	\$0	\$28,086	\$0	\$28,086
54539001	OTH EQUIP-AUDIO/VISUAL			\$151,035	\$45,414	\$45,414	\$0	\$45,414	\$0	\$45,414
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$160,147</b>	<b>\$1,184,596</b>	<b>\$1,184,596</b>	<b>(\$1,067,096)</b>	<b>\$117,500</b>	<b>(\$1,067,096)</b>	<b>\$117,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$3,336	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
55840000	SERVICE & OTHER AWARDS			\$130	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,466</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500168	STATUTORY DISTRI - 911			\$48,035,123	\$97,305,898	\$97,305,898	(\$24,699,690)	\$72,606,208	(\$24,699,690)	\$72,606,208
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$48,035,123</b>	<b>\$97,305,898</b>	<b>\$97,305,898</b>	<b>(\$24,699,690)</b>	<b>\$72,606,208</b>	<b>(\$24,699,690)</b>	<b>\$72,606,208</b>



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**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		630612	\$16,508,490	\$10,000,000	\$10,000,000	\$8,276,946	\$18,276,946	\$8,276,946	\$18,276,946
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		209152	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$19,508,490</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$8,276,946</b>	<b>\$18,276,946</b>	<b>\$8,276,946</b>	<b>\$18,276,946</b>
<b>Total Requirements</b>				<b>\$105,945,375</b>	<b>\$132,724,686</b>	<b>\$133,186,284</b>	<b>(\$1,614,672)</b>	<b>\$131,571,612</b>	<b>(\$1,614,672)</b>	<b>\$131,571,612</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$7,117,868	\$1,504,379	\$1,504,379	\$5,432,188	\$6,936,567	\$5,432,188	\$6,936,567
<b>Total INVESTMENT INCOME</b>				<b>\$7,117,868</b>	<b>\$1,504,379</b>	<b>\$1,504,379</b>	<b>\$5,432,188</b>	<b>\$6,936,567</b>	<b>\$5,432,188</b>	<b>\$6,936,567</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160002	PROF SVCS-ADMIN FEES			\$1,817,773	\$841,240	\$955,928	\$2,000,000	\$2,955,928	\$2,000,000	\$2,955,928
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,817,773</b>	<b>\$841,240</b>	<b>\$955,928</b>	<b>\$2,000,000</b>	<b>\$2,955,928</b>	<b>\$2,000,000</b>	<b>\$2,955,928</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500118	911 FEE			\$109,100,603	\$103,761,844	\$104,105,536	\$23,825,148	\$127,930,684	\$23,825,148	\$127,930,684
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$109,100,603</b>	<b>\$103,761,844</b>	<b>\$104,105,536</b>	<b>\$23,825,148</b>	<b>\$127,930,684</b>	<b>\$23,825,148</b>	<b>\$127,930,684</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-		209150	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0



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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AGENCY INTERNAL										
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$121,036,243</b>	<b>\$106,107,463</b>	<b>\$106,565,843</b>	<b>\$31,257,336</b>	<b>\$137,823,179</b>	<b>\$31,257,336</b>	<b>\$137,823,179</b>
<b>Change in Fund Balance</b>				<b>\$15,090,869</b>	<b>\$26,617,223</b> <b>(\$26,617,223)</b>	<b>(\$26,620,441)</b>	<b>\$32,872,008</b>	<b>\$6,251,567</b>	<b>\$32,872,008</b>	<b>\$6,251,567</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		14.000	8.000	15.000	0.000	15.000	0.000	15.000
51210000	SPA-REG SALARIES	0XXX		0.000	4.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		5.000	3.000	5.000	0.000	5.000	0.000	5.000
51310000	REG(N S) TEMP WAGES	0XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51320000	CONTR EMPL PER IRS	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>19.000</b>	<b>16.000</b>	<b>21.000</b>	<b>0.000</b>	<b>21.000</b>	<b>0.000</b>	<b>21.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24669-Department of Information Technology - IT - Wireless Fund**

**209150-DIT 2900 911 BOARD BC 24669**

This fund provides specific use funding to local 911 centers, called PSAPs (Public Safety Answering Points), 911 deployment cost recovery to wireless phone providers referred to as CMRS (Commercial Mobile Radio Service) providers, and supports the administrative costs of operating the North Carolina 911 Board. The goal for this fund is to provide seamless statewide access to first responders with accurate location and contact information of persons requiring emergency response. The fund has restricted uses for both the PSAPs and the CMRS providers. These restrictions are limited to the deployment and maintenance of 911 systems in North Carolina. To ensure funds are distributed and expended properly, the administrative portion of the fund provides for staffing and support of the 17 member 911 Board. Staff provides liaison support to the PSAPs and to the CMRS providers. Also, financial oversight for distribution to, and expenditures by, both the PSAPs and CMRS providers is provided by the 911 staff.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$332,749	\$227,370	\$480,063	\$0	\$480,063	\$0	\$480,063
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$448,052	\$575,929	\$407,843	\$0	\$407,843	\$0	\$407,843
51310000	REG(N S) TEMP WAGES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51320000	CONTR EMPL PER IRS	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$7,468	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$781	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$538	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,453	\$6,688	\$6,688	\$0	\$6,688	\$0	\$6,688
51510000	SOCIAL SEC CONTRIB	2XXX		\$58,333	\$61,043	\$67,515	\$0	\$67,515	\$0	\$67,515
51520000	REG RETIRE CONTRIB	2XXX		\$198,919	\$215,136	\$234,566	\$0	\$234,566	\$0	\$234,566
51560000	MED INS CONTRIB	2XXX		\$60,456	\$78,203	\$85,600	\$0	\$85,600	\$0	\$85,600
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,800	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
51660000	TAX EMP REIMB/ALLOW	2XXX		\$2,940	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$840	\$840	(\$840)	\$0	(\$840)	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,117,488</b>	<b>\$1,167,709</b>	<b>\$1,285,615</b>	<b>(\$840)</b>	<b>\$1,284,775</b>	<b>(\$840)</b>	<b>\$1,284,775</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24669-Department of Information Technology - IT - Wireless Fund**

**209150-DIT 2900 911 BOARD BC 24669**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$159,700	\$40,343	\$40,343	\$0	\$40,343	\$0	\$40,343
52120000	FINAN/AUDIT SERVICES			\$2,220	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
52140000	OTH INFORMATION TECH SVCS			\$0	\$676,505	\$676,505	(\$671,505)	\$5,000	(\$671,505)	\$5,000
52140001	INTNL SYSTEMS IMPL/INTEG			\$555,013	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$16,238	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$0	\$26,157	\$26,157	\$0	\$26,157	\$0	\$26,157
5214B000	IT SUBSCRIPTION SUPPORT			\$54,984	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
52170019	ADM-EMPLOYEE BACKGRND CK			\$70	\$500	\$500	\$0	\$500	\$0	\$500
52184000	JANITORIAL SER AGREEMENT			\$2,075	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$316	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52199000	MISC CONTRACTUAL SERVICES			\$2,194,336	\$1,296,873	\$1,296,873	(\$972,253)	\$324,620	(\$972,253)	\$324,620
52199028	MISC-TRAINING			\$210,514	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52199900	WORKSHOP/CONF EXP-MISC			\$78,684	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52210000	ENRG SER -ELECTRICAL			\$8,923	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$2,390	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24669-Department of Information Technology - IT - Wireless Fund**

**209150-DIT 2900 911 BOARD BC 24669**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$22,369	\$44,993	\$44,993	\$0	\$44,993	\$0	\$44,993
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52712000	TRANS AIR-OUT STATE IN US			\$4,542	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52714000	TRANSP-GRND - IN STATE			\$12,470	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
52715000	TRANS GRND-OUT STA IN US			\$1,966	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52717000	TRANSP OTHER - IN STATE			\$100	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52718000	TRANS OTH-OUTSTATE IN US			\$440	\$600	\$600	\$0	\$600	\$0	\$600
52721000	LODGING - IN STATE			\$22,480	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52722000	LODGING-OUT STATE IN US			\$10,619	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52724000	MEALS - IN STATE			\$4,754	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
52725000	MEALS-OUT OF STATE IN US			\$1,515	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52732000	BD/NON-EMPLOYEE SUBSIS			\$2,657	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52732900	WORKSHOP/CONF-SUBSIS			\$851	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52810000	BUNDLED VOICE/DATA			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,891	\$7,560	\$7,560	\$0	\$7,560	\$0	\$7,560
52812000	TELECOMMUN DATA CHRGR			\$299	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24669-Department of Information Technology - IT - Wireless Fund

209150-DIT 2900 911 BOARD BC 24669

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52813000	TELECONFERENCE CHARGES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52814000	CELLULAR PHONE SERVICES			\$4,492	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52815000	EMAIL AND CALENDARING			\$315	\$580	\$580	(\$30)	\$550	(\$30)	\$550
52816000	VIDEO TRANSMISSION CHARGE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52818000	DATA WIRING SVC CHRG			\$3,967	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$30,433	\$4,370	\$4,370	(\$4,370)	\$0	(\$4,370)	\$0
52827000	ELECTRONIC SERVICES			\$0	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
52828000	MANAGED DESKTOP SVCS			\$10,465	\$24,075	\$24,075	(\$75)	\$24,000	(\$75)	\$24,000
52840000	POSTAGE FREIGHT & DELIV			\$175	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$0	\$75	\$75	\$0	\$75	\$0	\$75
52840002	POST FR&DEL-FREIGHT & DEL			\$300	\$300	\$300	\$0	\$300	\$0	\$300
52840003	POST FR&DEL-POSTAL METER			\$402	\$300	\$300	\$0	\$300	\$0	\$300
52850000	PRINT BIND DUPLICATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52860000	ADVERTISING			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52911000	PROPERTY-INSURANCE			\$23	\$100	\$100	\$0	\$100	\$0	\$100
52919000	OTHER INSURANCE			\$197	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$6,464	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PURCHASED SERVICES</b>				<b>\$3,429,670</b>	<b>\$2,502,431</b>	<b>\$2,502,431</b>	<b>(\$1,648,233)</b>	<b>\$854,198</b>	<b>(\$1,648,233)</b>	<b>\$854,198</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24669-Department of Information Technology - IT - Wireless Fund

209150-DIT 2900 911 BOARD BC 24669

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,019	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
53120000	DATA PROCESSING SUPPLIES			\$300	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$427	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53320000	DIESEL FUEL			\$0	\$600	\$600	\$0	\$600	\$0	\$600
53510000	CLOTHING & UNIFORMS			\$592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$6,339</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$0</b>	<b>\$7,100</b>	<b>\$0</b>	<b>\$7,100</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$4,878	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54534000	PC/PRINTER EQUIPMENT			\$2,432	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
54539001	OTH EQUIP-AUDIO/VISUAL			\$1,360	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$8,670</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$3,336	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
55840000	SERVICE & OTHER AWARDS			\$130	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,466</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24669-Department of Information Technology - IT - Wireless Fund

209150-DIT 2900 911 BOARD BC 24669

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500168	STATUTORY DISTRI - 911			\$47,702,975	\$97,199,690	\$97,199,690	(\$24,699,690)	\$72,500,000	(\$24,699,690)	\$72,500,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$47,702,975</b>	<b>\$97,199,690</b>	<b>\$97,199,690</b>	<b>(\$24,699,690)</b>	<b>\$72,500,000</b>	<b>(\$24,699,690)</b>	<b>\$72,500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		209152	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$55,268,608</b>	<b>\$100,893,430</b>	<b>\$101,011,336</b>	<b>(\$26,348,763)</b>	<b>\$74,662,573</b>	<b>(\$26,348,763)</b>	<b>\$74,662,573</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$3,880,652	\$886,179	\$886,179	\$2,619,821	\$3,506,000	\$2,619,821	\$3,506,000
<b>Total INVESTMENT INCOME</b>				<b>\$3,880,652</b>	<b>\$886,179</b>	<b>\$886,179</b>	<b>\$2,619,821</b>	<b>\$3,506,000</b>	<b>\$2,619,821</b>	<b>\$3,506,000</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160002	PROF SVCS-ADMIN FEES			\$1,817,773	\$841,240	\$955,928	\$2,000,000	\$2,955,928	\$2,000,000	\$2,955,928
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,817,773</b>	<b>\$841,240</b>	<b>\$955,928</b>	<b>\$2,000,000</b>	<b>\$2,955,928</b>	<b>\$2,000,000</b>	<b>\$2,955,928</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500118	911 FEE			\$63,858,493	\$78,448,750	\$78,448,750	(\$6,257,050)	\$72,191,700	(\$6,257,050)	\$72,191,700
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$63,858,493</b>	<b>\$78,448,750</b>	<b>\$78,448,750</b>	<b>(\$6,257,050)</b>	<b>\$72,191,700</b>	<b>(\$6,257,050)</b>	<b>\$72,191,700</b>
<b>Total Receipts</b>				<b>\$69,556,919</b>	<b>\$80,176,169</b>	<b>\$80,290,857</b>	<b>(\$1,637,229)</b>	<b>\$78,653,628</b>	<b>(\$1,637,229)</b>	<b>\$78,653,628</b>
<b>Change in Fund Balance</b>				<b>\$14,288,311</b>	<b>(\$20,717,261)</b>	<b>(\$20,720,479)</b>	<b>\$24,711,534</b>	<b>\$3,991,055</b>	<b>\$24,711,534</b>	<b>\$3,991,055</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		6.000	3.000	6.000	0.000	6.000	0.000	6.000
51210000	SPA-REG SALARIES	0XXX		0.000	4.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		4.000	2.000	4.000	0.000	4.000	0.000	4.000
51310000	REG(N S) TEMP WAGES	0XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51320000	CONTR EMPL PER IRS	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>10.000</b>	<b>10.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24669-Department of Information Technology - IT - Wireless Fund**

**209151-DIT 2910 TELECOM RELAY SURCHARGE BC 24669**

Telecommunications Relay Service (TRS) provides specific use funding for relay services for speech, hearing and vision impaired persons to communicate with others via telephone. These funds are collected from wireless subscribers at a rate determined by the North Carolina Utilities Commission and remitted by wireless carriers to the North Carolina 911 Board. These funds are then remitted in whole by the North Carolina 911 Board to the Department of Health and Human Services for administration of the statewide Telecommunications Relay Service.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		630612	\$16,508,490	\$10,000,000	\$10,000,000	\$8,276,946	\$18,276,946	\$8,276,946	\$18,276,946
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$16,508,490</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$8,276,946</b>	<b>\$18,276,946</b>	<b>\$8,276,946</b>	<b>\$18,276,946</b>
<b>Total Requirements</b>				<b>\$16,508,490</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$8,276,946</b>	<b>\$18,276,946</b>	<b>\$8,276,946</b>	<b>\$18,276,946</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$68,867	\$18,000	\$18,000	\$57,600	\$75,600	\$57,600	\$75,600
<b>Total INVESTMENT INCOME</b>				<b>\$68,867</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$57,600</b>	<b>\$75,600</b>	<b>\$57,600</b>	<b>\$75,600</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500118	911 FEE			\$17,095,138	\$10,000,000	\$10,000,000	\$8,276,946	\$18,276,946	\$8,276,946	\$18,276,946
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$17,095,138</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$8,276,946</b>	<b>\$18,276,946</b>	<b>\$8,276,946</b>	<b>\$18,276,946</b>
<b>Total Receipts</b>				<b>\$17,164,005</b>	<b>\$10,018,000</b>	<b>\$10,018,000</b>	<b>\$8,334,546</b>	<b>\$18,352,546</b>	<b>\$8,334,546</b>	<b>\$18,352,546</b>
<b>Change in Fund Balance</b>				<b>\$655,515</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$57,600</b>	<b>\$75,600</b>	<b>\$57,600</b>	<b>\$75,600</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24669-Department of Information Technology - IT - Wireless Fund**

**209152-DIT 2920 NEXT GEN 911 RESERVE BC 24669**

This Fund request is being processed to budget and track the requirements and receipts related to the implementation of the Next Generation 911 in a Reserve Fund. Per Session Law 2015-261 (House Bill 730), the 911 Board is authorized to use this new Reserve Fund to establish purchasing agreements for statewide procurement; to allow the PSAP (Public-Safety Answering Point) grant account to be used for expenses used to enhance 911 service; to amend the limitation of liability for the 911 system; to update the 911 statutes to include new technology and to make a technical correction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$469,626	\$400,851	\$652,845	\$0	\$652,845	\$0	\$652,845
51210000	SPA-REG SALARIES	2XXX		\$114,056	\$137,131	\$125,137	\$0	\$125,137	\$0	\$125,137
51410000	OT PAY	2XXX		\$8,562	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$926	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$3,788	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,543	\$2,759	\$2,759	\$0	\$2,759	\$0	\$2,759
51510000	SOCIAL SEC CONTRIB	2XXX		\$43,138	\$41,374	\$59,734	\$0	\$59,734	\$0	\$59,734
51520000	REG RETIRE CONTRIB	2XXX		\$150,032	\$131,542	\$187,126	\$0	\$187,126	\$0	\$187,126
51560000	MED INS CONTRIB	2XXX		\$55,191	\$51,884	\$81,632	\$0	\$81,632	\$0	\$81,632
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,273	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	2XXX		\$840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$849,975</b>	<b>\$765,541</b>	<b>\$1,109,233</b>	<b>\$0</b>	<b>\$1,109,233</b>	<b>\$0</b>	<b>\$1,109,233</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$1,972,836	\$1,972,836	(\$1,743,405)	\$229,431	(\$1,743,405)	\$229,431
52140001	INTNL SYSTEMS IMPL/INTEG			\$1,145,026	\$1,011,143	\$1,011,143	(\$811,518)	\$199,625	(\$811,518)	\$199,625
52141000	WAN SUPPORT SERVICES			\$30,179,656	\$12,874,932	\$12,874,932	\$20,000,000	\$32,874,932	\$20,000,000	\$32,874,932
52144000	PC/PRINTER SUPPORT SVC			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52145000	MANAGE SERVER SUPPORT SVC			\$12,488	\$2,730,846	\$2,730,846	(\$25,000)	\$2,705,846	(\$25,000)	\$2,705,846



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**24669-Department of Information Technology - IT - Wireless Fund**

**209152-DIT 2920 NEXT GEN 911 RESERVE BC 24669**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52148000	APPLICATION DEVELOPMENT			\$73	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$337,752	\$285,840	\$285,840	\$0	\$285,840	\$0	\$285,840
5214B000	IT SUBSCRIPTION SUPPORT			\$615,697	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52160000	ENGINEERING SERVICES			\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$105	\$500	\$500	\$0	\$500	\$0	\$500
52184000	JANITORIAL SER AGREEMENT			\$6,224	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$647	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$0	\$386,117	\$386,117	\$0	\$386,117	\$0	\$386,117
52199000	MISC CONTRACTUAL SERVICES			\$216,589	\$332,261	\$332,261	\$57,064	\$389,325	\$57,064	\$389,325
52210000	ENRG SER -ELECTRICAL			\$10,800	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$3,987	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52490000	MAINT AGREEMENT-OTHER			\$8,239	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$221	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$6,558	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52714000	TRANSP-GRND - IN STATE			\$4,805	\$10,250	\$10,250	\$0	\$10,250	\$0	\$10,250
52715000	TRANS GRND-OUT STA IN US			\$410	\$600	\$600	\$0	\$600	\$0	\$600
52716000	TRANS GRND-OUT OF COUNTRY			\$399	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24669-Department of Information Technology - IT - Wireless Fund

209152-DIT 2920 NEXT GEN 911 RESERVE BC 24669

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$60	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52721000	LODGING - IN STATE			\$8,291	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52722000	LODGING-OUT STATE IN US			\$4,465	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52724000	MEALS - IN STATE			\$2,462	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$726	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52727000	MISC - IN STATE			\$260	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$3,579	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$192,029	\$2,660	\$2,660	\$57,100	\$59,760	\$57,100	\$59,760
52812000	TELECOMMUN DATA CHRG			\$7,264	\$22,329	\$22,329	\$0	\$22,329	\$0	\$22,329
52813000	TELECONFERENCE CHARGES			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52814000	CELLULAR PHONE SERVICES			\$6,247	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
52815000	EMAIL AND CALENDARING			\$259	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52818000	DATA WIRING SVC CHRG			\$11,902	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52824000	MANAGED SERVER SVCS			\$2,220	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$25,095	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52827000	ELECTRONIC SERVICES			\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24669-Department of Information Technology - IT - Wireless Fund

209152-DIT 2920 NEXT GEN 911 RESERVE BC 24669

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52828000	MANAGED DESKTOP SVCS			\$5,858	\$6,097	\$6,097	\$0	\$6,097	\$0	\$6,097
52840000	POSTAGE FREIGHT & DELIV			\$13	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$1,483	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$1,313	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$176	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$1,880	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$32,826,441</b>	<b>\$19,784,911</b>	<b>\$19,784,911</b>	<b>\$17,524,241</b>	<b>\$37,309,152</b>	<b>\$17,524,241</b>	<b>\$37,309,152</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,792	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53290000	OTHER FACILITY & HARDWARE			\$2,351	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$24	\$250	\$250	\$0	\$250	\$0	\$250
53510000	CLOTHING & UNIFORMS			\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total SUPPLIES</b>				<b>\$8,236</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54355000	COMMUNICATION CABLE CONTR			\$0	\$130,000	\$130,000	(\$130,000)	\$0	(\$130,000)	\$0
54511000	FURN-OFFICE			\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$937,096	\$937,096	(\$937,096)	\$0	(\$937,096)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24669-Department of Information Technology - IT - Wireless Fund

209152-DIT 2920 NEXT GEN 911 RESERVE BC 24669

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$1,801	\$24,586	\$24,586	\$0	\$24,586	\$0	\$24,586
54539001	OTH EQUIP-AUDIO/VISUAL			\$149,676	\$40,414	\$40,414	\$0	\$40,414	\$0	\$40,414
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$151,477</b>	<b>\$1,172,096</b>	<b>\$1,172,096</b>	<b>(\$1,067,096)</b>	<b>\$105,000</b>	<b>(\$1,067,096)</b>	<b>\$105,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500168	STATUTORY DISTRI - 911			\$332,148	\$106,208	\$106,208	\$0	\$106,208	\$0	\$106,208
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$332,148</b>	<b>\$106,208</b>	<b>\$106,208</b>	<b>\$0</b>	<b>\$106,208</b>	<b>\$0</b>	<b>\$106,208</b>

**Total Requirements**

<b>\$34,168,277</b>	<b>\$21,831,256</b>	<b>\$22,174,948</b>	<b>\$16,457,145</b>	<b>\$38,632,093</b>	<b>\$16,457,145</b>	<b>\$38,632,093</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$3,168,349	\$600,200	\$600,200	\$2,754,767	\$3,354,967	\$2,754,767	\$3,354,967
<b>Total INVESTMENT INCOME</b>				<b>\$3,168,349</b>	<b>\$600,200</b>	<b>\$600,200</b>	<b>\$2,754,767</b>	<b>\$3,354,967</b>	<b>\$2,754,767</b>	<b>\$3,354,967</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500118	911 FEE			\$28,146,971	\$15,313,094	\$15,656,786	\$21,805,252	\$37,462,038	\$21,805,252	\$37,462,038
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$28,146,971</b>	<b>\$15,313,094</b>	<b>\$15,656,786</b>	<b>\$21,805,252</b>	<b>\$37,462,038</b>	<b>\$21,805,252</b>	<b>\$37,462,038</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		209150	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$34,315,320</b>	<b>\$15,913,294</b>	<b>\$16,256,986</b>	<b>\$24,560,019</b>	<b>\$40,817,005</b>	<b>\$24,560,019</b>	<b>\$40,817,005</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

24669-Department of Information Technology - IT - Wireless Fund

209152-DIT 2920 NEXT GEN 911 RESERVE BC 24669

Change in Fund Balance	\$147,043	(\$5,917,962)	(\$5,917,962)	\$8,102,874	\$2,184,912	\$8,102,874	\$2,184,912
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		8.000	5.000	9.000	0.000	9.000	0.000	9.000
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>9.000</b>	<b>6.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$381,928,163	\$338,971,584	\$361,587,647	(\$3,378,455)	\$358,209,192	(\$3,378,455)	\$358,209,192
Total Receipts	\$370,348,278	\$312,969,247	\$314,815,280	(\$3,442,503)	\$311,372,777	(\$3,442,503)	\$311,372,777
<b>Change in Fund Balance</b>	<b>(\$11,579,885)</b>	<b>(\$26,002,337)</b>	<b>(\$46,772,367)</b>	<b>(\$64,048)</b>	<b>(\$46,836,415)</b>	<b>(\$64,048)</b>	<b>(\$46,836,415)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,113.000	1,134.000	1,162.250	0.000	1,162.250	0.000	1,162.250



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
700500	DIT 7100 ITS-ADMINISTRATION BC 74660	\$15,310,224	\$15,890,538	\$15,547,640	\$0	\$15,547,640	\$0	\$15,547,640
700505	DIT 7115 CGIA BC 74660	\$207,959	\$3,129,155	\$3,129,155	(\$3,129,155)	\$0	(\$3,129,155)	\$0
700506	DIT 7116 GIS CONFERENCE BC 74660	\$1,260	\$249,300	\$249,300	(\$249,300)	\$0	(\$249,300)	\$0
700511	DIT 7217 SERVICE SUPPORT-CS BC 74660	\$71,113,019	\$38,230,848	\$58,279,360	\$0	\$58,279,360	\$0	\$58,279,360
700513	DIT 7228 ENTERPRISE SOLUTIONS BC 74660	\$12,858,133	\$10,143,450	\$9,440,917	\$0	\$9,440,917	\$0	\$9,440,917
700516	DIT 7240 ORACLE ULA BC 74660	\$3,691,776	\$3,257,849	\$3,257,849	\$0	\$3,257,849	\$0	\$3,257,849
700517	DIT 7245 ESRI BC 74660	\$2,049,184	\$1,992,420	\$1,992,420	\$0	\$1,992,420	\$0	\$1,992,420
700518	DIT 7250 CLIENT & NETWORKING SERVICES BC 74660	\$14,008,460	\$14,246,477	\$11,312,190	\$0	\$11,312,190	\$0	\$11,312,190
700519	DIT 7260 SAS LICENSING BC 74660	\$0	\$1,813,632	\$1,813,632	\$0	\$1,813,632	\$0	\$1,813,632
700520	DIT 7265 SAP BC 74660	\$0	\$3,604,070	\$3,604,070	\$0	\$3,604,070	\$0	\$3,604,070
700521	DIT 7270 ADMIN SUPPORT SVCS BC 74660	\$179	\$0	\$0	\$0	\$0	\$0	\$0
700522	DIT 7280 COMPLIANCE & TRANSFORMATION BC 74660	\$54,876,338	\$57,794,040	\$62,782,257	\$0	\$62,782,257	\$0	\$62,782,257
700523	DIT 7285 DIT TRANSITION BC 74660	\$9,141,122	\$9,439,105	\$9,481,645	\$0	\$9,481,645	\$0	\$9,481,645
700524	DIT 7290 IT FIXTURES & EQUIPMENT BC 74660	\$11,219,866	\$0	\$0	\$0	\$0	\$0	\$0
700531	DIT 7815 DIT TRANSITION-DOT BC 74660	\$59,754,713	\$77,248,874	\$72,116,642	\$0	\$72,116,642	\$0	\$72,116,642
700532	DIT 7819 DIT TRANSITION - DPS BC 74660	\$21,230,845	\$20,230,862	\$21,124,680	\$0	\$21,124,680	\$0	\$21,124,680
700533	DIT 7846 DIT TRANSITION - DNCR BC 74660	\$2,042,508	\$2,021,800	\$2,211,506	\$0	\$2,211,506	\$0	\$2,211,506
700600	DIT 7224 SERVICE DELIVERY-TS BC 74660	\$104,391,871	\$79,668,340	\$83,810,177	\$0	\$83,810,177	\$0	\$83,810,177
700602	NCDIT DIT OPDP & ESRMO 74660	\$30,707	\$10,824	\$1,434,207	\$0	\$1,434,207	\$0	\$1,434,207
<b>Total Requirements</b>		<b>\$381,928,163</b>	<b>\$338,971,584</b>	<b>\$361,587,647</b>	<b>(\$3,378,455)</b>	<b>\$358,209,192</b>	<b>(\$3,378,455)</b>	<b>\$358,209,192</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
700500	DIT 7100 ITS-ADMINISTRATION BC 74660	\$16,489,222	\$14,858,270	\$14,594,895	\$0	\$14,594,895	\$0	\$14,594,895
700505	DIT 7115 CGIA BC 74660	\$202,053	\$3,193,203	\$3,193,203	(\$3,193,203)	\$0	(\$3,193,203)	\$0
700506	DIT 7116 GIS CONFERENCE BC 74660	\$0	\$249,300	\$249,300	(\$249,300)	\$0	(\$249,300)	\$0
700511	DIT 7217 SERVICE SUPPORT-CS BC 74660	\$69,086,469	\$58,384,580	\$62,244,358	\$0	\$62,244,358	\$0	\$62,244,358
700513	DIT 7228 ENTERPRISE SOLUTIONS BC 74660	\$12,969,562	\$10,882,549	\$10,180,016	\$0	\$10,180,016	\$0	\$10,180,016
700516	DIT 7240 ORACLE ULA BC 74660	\$2,064,054	\$3,257,849	\$3,257,849	\$0	\$3,257,849	\$0	\$3,257,849
700517	DIT 7245 ESRI BC 74660	\$2,387,528	\$1,992,420	\$1,992,420	\$0	\$1,992,420	\$0	\$1,992,420
700518	DIT 7250 CLIENT & NETWORKING SERVICES BC 74660	\$11,573,060	\$14,211,077	\$11,276,790	\$0	\$11,276,790	\$0	\$11,276,790
700519	DIT 7260 SAS LICENSING BC 74660	\$1,143,278	\$1,813,632	\$1,813,632	\$0	\$1,813,632	\$0	\$1,813,632
700520	DIT 7265 SAP BC 74660	\$0	\$3,604,070	\$3,604,070	\$0	\$3,604,070	\$0	\$3,604,070
700521	DIT 7270 ADMIN SUPPORT SVCS BC 74660	\$145	\$0	\$0	\$0	\$0	\$0	\$0
700522	DIT 7280 COMPLIANCE & TRANSFORMATION BC 74660	\$55,089,369	\$7,071,912	\$12,059,876	\$0	\$12,059,876	\$0	\$12,059,876
700523	DIT 7285 DIT TRANSITION BC 74660	\$10,979,465	\$9,439,105	\$9,481,645	\$0	\$9,481,645	\$0	\$9,481,645
700531	DIT 7815 DIT TRANSITION-DOT BC 74660	\$59,754,713	\$68,526,380	\$72,116,808	\$0	\$72,116,808	\$0	\$72,116,808
700532	DIT 7819 DIT TRANSITION - DPS BC 74660	\$21,230,845	\$20,122,699	\$21,094,881	\$0	\$21,094,881	\$0	\$21,094,881
700533	DIT 7846 DIT TRANSITION - DNCR BC 74660	\$2,194,449	\$2,021,800	\$2,211,506	\$0	\$2,211,506	\$0	\$2,211,506
700600	DIT 7224 SERVICE DELIVERY-TS BC 74660	\$105,153,359	\$93,329,577	\$84,009,824	\$0	\$84,009,824	\$0	\$84,009,824
700602	NCDIT DIT OPDP & ESRMO 74660	\$30,707	\$10,824	\$1,434,207	\$0	\$1,434,207	\$0	\$1,434,207
<b>Total Receipts</b>		<b>\$370,348,278</b>	<b>\$312,969,247</b>	<b>\$314,815,280</b>	<b>(\$3,442,503)</b>	<b>\$311,372,777</b>	<b>(\$3,442,503)</b>	<b>\$311,372,777</b>
<b>Change in Fund Balance</b>		<b>(\$11,579,885)</b>	<b>(\$26,002,337)</b>	<b>(\$46,772,367)</b>	<b>(\$64,048)</b>	<b>(\$46,836,415)</b>	<b>(\$64,048)</b>	<b>(\$46,836,415)</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
700500	DIT 7100 ITS-ADMINISTRATION BC 74660	74.000	69.000	74.000	0.000	74.000	0.000	74.000
700505	DIT 7115 CGIA BC 74660	0.000	0.000	0.000	0.000	0.000	0.000	0.000
700511	DIT 7217 SERVICE SUPPORT-CS BC 74660	0.000	-2.000	0.000	0.000	0.000	0.000	0.000
700513	DIT 7228 ENTERPRISE SOLUTIONS BC 74660	32.000	32.000	19.000	0.000	19.000	0.000	19.000
700518	DIT 7250 CLIENT & NETWORKING SERVICES BC 74660	3.000	-3.250	0.000	0.000	0.000	0.000	0.000
700521	DIT 7270 ADMIN SUPPORT SVCS BC 74660	0.000	0.000	0.000	0.000	0.000	0.000	0.000
700522	DIT 7280 COMPLIANCE & TRANSFORMATION BC 74660	321.000	337.250	345.250	0.000	345.250	0.000	345.250
700523	DIT 7285 DIT TRANSITION BC 74660	74.000	75.000	74.000	0.000	74.000	0.000	74.000
700531	DIT 7815 DIT TRANSITION-DOT BC 74660	458.000	481.000	488.000	0.000	488.000	0.000	488.000
700532	DIT 7819 DIT TRANSITION - DPS BC 74660	133.000	134.000	133.000	0.000	133.000	0.000	133.000
700533	DIT 7846 DIT TRANSITION - DNCR BC 74660	17.000	17.000	18.000	0.000	18.000	0.000	18.000
700600	DIT 7224 SERVICE DELIVERY-TS BC 74660	0.000	-6.000	0.000	0.000	0.000	0.000	0.000
700602	NCDIT DIT OPDP & ESRMO 74660	1.000	0.000	11.000	0.000	11.000	0.000	11.000
<b>Total FTE</b>		<b>1,113.000</b>	<b>1,134.000</b>	<b>1,162.250</b>	<b>0.000</b>	<b>1,162.250</b>	<b>0.000</b>	<b>1,162.250</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Governor's Office - Information Technology Services - Internal Service**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$65,656	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$133,053	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	2XXX		\$25,988,898	\$22,274,846	\$45,675,953	(\$90,000)	\$45,585,953	(\$90,000)	\$45,585,953
51160000	EPA-TIME LIMITED SAL	2XXX		\$145,314	\$149,673	\$149,673	\$0	\$149,673	\$0	\$149,673
51210000	SPA-REG SALARIES	0XXX		\$70,584	\$0	\$68,798	\$0	\$68,798	\$0	\$68,798
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$74,477,379	\$105,049,426	\$78,391,912	\$90,000	\$78,481,912	\$90,000	\$78,481,912
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$122,743	\$955	\$0	\$955	\$0	\$955
51310000	REG(N S) TEMP WAGES	0XXX		\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		\$427,596	\$1,081,703	\$1,780,866	\$0	\$1,780,866	\$0	\$1,780,866
51350000	STU TEMP WAGES	0XXX		\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	2XXX		\$56,793	\$0	\$24,339	\$0	\$24,339	\$0	\$24,339
51410000	OT PAY	0XXX		\$49	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$907	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$524,470	\$30,351	\$30,351	\$0	\$30,351	\$0	\$30,351
51410001	STRAIGHT-TIME OT	1XXX		\$28	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$28,484	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$28,794	\$1,522	\$1,522	\$0	\$1,522	\$0	\$1,522
51430002	SHIFT 10% PREM PAY	2XXX		\$139,441	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$28,281	\$52,900	\$52,900	\$0	\$52,900	\$0	\$52,900
51450000	DUAL EMPL WAGES	2XXX		\$17,100	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$216	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,781,276	\$1,217,907	\$1,202,377	\$0	\$1,202,377	\$0	\$1,202,377
51510000	SOCIAL SEC CONTRIB	0XXX		\$10,753	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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410-Governor's Office - Information Technology Services - Internal Service

74660-Governor's Office - Information Technology Services - Internal Service

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	1XXX		\$9,524	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$7,566,340	\$8,709,409	\$9,102,899	\$0	\$9,102,899	\$0	\$9,102,899
51520000	REG RETIRE CONTRIB	0XXX		\$29,343	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$34,988	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$25,915,979	\$26,916,662	\$28,025,587	\$0	\$28,025,587	\$0	\$28,025,587
51560000	MED INS CONTRIB	0XXX		\$21,585	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$11,604	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$6,906,961	\$8,180,088	\$8,374,334	\$0	\$8,374,334	\$0	\$8,374,334
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$20,849	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$42,840	\$7,400	\$7,407	\$0	\$7,407	\$0	\$7,407
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$307	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$130,666	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$6,774	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$142,373	\$181,000	\$181,000	\$0	\$181,000	\$0	\$181,000
51660000	TAX EMP REIMB/ALLOW	1XXX		\$210	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	2XXX		\$39,029	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$144,825,646</b>	<b>\$173,984,130</b>	<b>\$173,079,373</b>	<b>\$0</b>	<b>\$173,079,373</b>	<b>\$0</b>	<b>\$173,079,373</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$259,293	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
52120000	FINAN/AUDIT SERVICES			\$14,030	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000



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

**410-Governor's Office - Information Technology Services - Internal Service**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$6,839,596	\$10,023,731	\$10,529,770	(\$33,380)	\$10,496,390	(\$33,380)	\$10,496,390
52140001	INTNL SYSTEMS IMPL/INTEG			\$0	\$0	\$988,000	\$0	\$988,000	\$0	\$988,000
52141000	WAN SUPPORT SERVICES			\$0	\$0	\$43,000	\$0	\$43,000	\$0	\$43,000
52143000	LAN SUPPORT SERVICES			\$52,307	\$0	\$0	\$0	\$0	\$0	\$0
52144000	PC/PRINTER SUPPORT SVC			\$152,240	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$4,447,066	\$9,250	\$4,984,563	\$0	\$4,984,563	\$0	\$4,984,563
52148000	APPLICATION DEVELOPMENT			\$10,250	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$28,722	\$68,000	\$7,910	\$0	\$7,910	\$0	\$7,910
52170002	ADMIN SVC-TEMP AGENCY SVC			\$767,025	\$750,409	\$853,109	\$0	\$853,109	\$0	\$853,109
52170019	ADM-EMPLOYEE BACKGRND CK			\$3,062	\$5,571	\$4,649	\$625	\$5,274	\$625	\$5,274
52181900	WRKSHOP/CONF EXP-FOOD SER			\$125	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
52184000	JANITORIAL SER AGREEMENT			\$103,022	\$89,000	\$118,800	\$0	\$118,800	\$0	\$118,800
52185000	WASTE REM/RECY SER AGREEM			\$16,148	\$24,107	\$23,870	\$0	\$23,870	\$0	\$23,870
52186000	SECURITY SERVICE AGREE			\$756,560	\$885,748	\$1,117,912	\$0	\$1,117,912	\$0	\$1,117,912
52187000	PEST CONTROL AGREEMENT			\$2,620	\$7,850	\$7,645	\$0	\$7,645	\$0	\$7,645
52188000	LAWNS & GROUNDS SER AGREE			\$27,284	\$19,000	\$31,782	\$0	\$31,782	\$0	\$31,782
52199000	MISC CONTRACTUAL			\$247,977	\$3,884,326	\$4,372,552	(\$3,024,339)	\$1,348,213	(\$3,024,339)	\$1,348,213



**Recommended Base Budget (Worksheet I)**  
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**410-Governor's Office - Information Technology Services - Internal Service**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SERVICES									
52199028	MISC-TRAINING			\$4,976	\$0	\$11,225	\$0	\$11,225	\$0	\$11,225
52199900	WORKSHOP/CONF EXP-MISC			\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$2,017,578	\$1,146,168	\$1,256,960	\$0	\$1,256,960	\$0	\$1,256,960
52230000	ENRG SER -WATER & SEWER			\$69,049	\$134,583	\$56,122	\$0	\$56,122	\$0	\$56,122
52230001	STORMWATER FEES EXPENSE			\$169	\$0	\$0	\$0	\$0	\$0	\$0
52241000	ENRG SER -FUEL OIL			\$46,162	\$71,237	\$149,196	\$0	\$149,196	\$0	\$149,196
52310000	REPAIRS-BUILDINGS			\$33,996	\$110,000	\$126,538	\$0	\$126,538	\$0	\$126,538
52310001	REP BLDG-AC SYSTEMS			\$138,776	\$208,716	\$193,696	\$0	\$193,696	\$0	\$193,696
52310003	REP BLDG-ELECT SYSTEMS			\$31,237	\$45,667	\$27,500	\$0	\$27,500	\$0	\$27,500
52310004	REP BLDG-PAINTING			\$0	\$5,000	\$8,250	\$0	\$8,250	\$0	\$8,250
52310005	REP BLDG-PLUMBING			\$7,100	\$1,000	\$14,242	\$0	\$14,242	\$0	\$14,242
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$2,000	\$1,900	\$0	\$1,900	\$0	\$1,900
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$256	\$7,000	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$15,631	\$70,000	\$6,021	\$0	\$6,021	\$0	\$6,021
52410000	MAINT AGREEMNT-BUILDINGS			\$11,089	\$8,000	\$9,003	\$0	\$9,003	\$0	\$9,003
52430000	MAINT AGREEMENT-EQUIP			\$735,747	\$640,193	\$486,595	\$0	\$486,595	\$0	\$486,595
52441000	MAINT AGRMT-OTHER SOFTWARE			\$2,167,699	\$5,529,078	\$4,564,406	(\$39)	\$4,564,367	(\$39)	\$4,564,367



**Recommended Base Budget (Worksheet I)**  
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**410-Governor's Office - Information Technology Services - Internal Service**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52442000	MAINT AGRMT-WAN SOFTWARE			\$315,226	\$406,974	\$1,945,373	\$0	\$1,945,373	\$0	\$1,945,373
52443000	MAINT AGRMT-OTHER DP EQP			\$978,050	\$1,821,330	\$572,127	\$0	\$572,127	\$0	\$572,127
52444000	MAINT AGRMT-WAN EQUIP			\$4,008,988	\$3,420,728	\$3,911,168	\$0	\$3,911,168	\$0	\$3,911,168
52446000	MAINT AGREE-LAN EQUIP			\$361,150	\$97,768	\$488,243	\$0	\$488,243	\$0	\$488,243
52447000	MAINT AGREE-PC/ PRINTER			\$13,716	\$58,336	\$17,774	\$0	\$17,774	\$0	\$17,774
52448000	MAINT AGREE-PC SOFTWARE			\$2,495,593	\$2,509,359	\$2,697,462	\$94,933	\$2,792,395	\$94,933	\$2,792,395
52449000	MAINT AGREE-SERVER SOFTWR			\$7,087,770	\$20,905,554	\$9,944,090	(\$112,875)	\$9,831,215	(\$112,875)	\$9,831,215
52450000	MAINT AGREE-SERVER EQUIP			\$319,821	\$365,455	\$476,113	\$0	\$476,113	\$0	\$476,113
52451000	MAINT AGREE-MAINFRAME EQP			\$0	\$471,000	\$0	\$0	\$0	\$0	\$0
52452000	MAINT AGREE-MAINFRME SFTW			\$663,894	\$13,781,759	\$5,983,927	\$0	\$5,983,927	\$0	\$5,983,927
52490000	MAINT AGREEMENT-OTHER			\$2,908	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$4,258,887	\$289,350	\$521,616	\$1,430	\$523,046	\$1,430	\$523,046
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$85,570	\$75,339	\$165,103	(\$2,500)	\$162,603	(\$2,500)	\$162,603
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$120,000	\$120,000	(\$120,000)	\$0	(\$120,000)	\$0
52531000	RENT/LEASE-WAN EQUIP			\$0	\$971,312	\$0	\$0	\$0	\$0	\$0
52533000	RENT/LEASE-LAN EQUIP			\$0	\$190,108	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**410-Governor's Office - Information Technology Services - Internal Service**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52590000	RENT/LEASE OTHER PROPERTY			\$2,430	\$3,360	\$5,160	(\$1,860)	\$3,300	(\$1,860)	\$3,300
52711000	TRANSP AIR - IN STATE			\$10	\$30	\$0	\$0	\$0	\$0	\$0
52712000	TRANSP AIR-OUT STATE IN US			\$33,239	\$24,957	\$50,239	(\$500)	\$49,739	(\$500)	\$49,739
52714000	TRANSP-GRND - IN STATE			\$15,586	\$31,896	\$65,000	(\$900)	\$64,100	(\$900)	\$64,100
52714010	TRAINING-GROUND-IN-ST			\$0	\$0	\$30	\$0	\$30	\$0	\$30
52715000	TRANSP GRND-OUT STA IN US			\$2,978	\$9,039	\$7,152	\$0	\$7,152	\$0	\$7,152
52717000	TRANSP OTHER - IN STATE			\$381	\$1,595	\$1,533	(\$67)	\$1,466	(\$67)	\$1,466
52718000	TRANSP OTH-OUTSTATE IN US			\$0	\$392	\$1,490	\$0	\$1,490	\$0	\$1,490
52721000	LODGING - IN STATE			\$18,015	\$26,083	\$14,878	(\$4,970)	\$9,908	(\$4,970)	\$9,908
52722000	LODGING-OUT STATE IN US			\$57,629	\$34,359	\$64,120	(\$1,000)	\$63,120	(\$1,000)	\$63,120
52724000	MEALS - IN STATE			\$7,069	\$7,168	\$5,763	(\$2,030)	\$3,733	(\$2,030)	\$3,733
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$0	\$0	\$78	\$0	\$78	\$0	\$78
52725000	MEALS-OUT OF STATE IN US			\$4,504	\$5,835	\$8,860	(\$200)	\$8,660	(\$200)	\$8,660
52732900	WORKSHOP/CONF-SUBSIS			\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$160,157	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$13,766,266	\$13,697,725	\$10,585,731	\$0	\$10,585,731	\$0	\$10,585,731
52812000	TELECOMMUN DATA CHRG			\$18,541,408	\$18,527,837	\$20,764,094	\$0	\$20,764,094	\$0	\$20,764,094
52814000	CELLULAR PHONE SERVICES			\$15,639,156	\$15,803,111	\$16,685,108	\$0	\$16,685,108	\$0	\$16,685,108
52815000	EMAIL AND CALENDARING			\$0	\$828	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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**410-Governor's Office - Information Technology Services - Internal Service**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52817000	INTERNET SERV PROV CHARGE			\$12,110,797	\$15,219,784	\$16,327,703	\$0	\$16,327,703	\$0	\$16,327,703
52818000	DATA WIRING SVC CHRГ			\$7,170,713	\$3,039,614	\$4,969,094	\$0	\$4,969,094	\$0	\$4,969,094
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$14,268	\$1,912	\$0	\$1,912	\$0	\$1,912
52822000	MANAGED LAN SVC CHARGE			\$0	\$6,217	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$51,501,075	\$13,963,635	\$46,483,691	(\$76,407)	\$46,407,284	(\$76,407)	\$46,407,284
52827000	ELECTRONIC SERVICES			\$0	\$0	\$23,978	\$0	\$23,978	\$0	\$23,978
52828000	MANAGED DESKTOP SVCS			\$0	\$8,681	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$7,030	\$18,718	\$12,993	(\$100)	\$12,893	(\$100)	\$12,893
52840001	POST FR&DEL-MAILING SVCS			\$0	\$1,350	\$1,250	\$0	\$1,250	\$0	\$1,250
52840002	POST FR&DEL-FREIGHT & DEL			\$44	\$833	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$4,442	\$2,845	\$2,877	(\$295)	\$2,582	(\$295)	\$2,582
52850000	PRINT BIND DUPLICATE			\$0	\$279	\$579	\$0	\$579	\$0	\$579
52860000	ADVERTISING			\$2,611	\$75,050	\$60,050	(\$50)	\$60,000	(\$50)	\$60,000
52911000	PROPERTY-INSURANCE			\$293,054	\$202,488	\$279,607	(\$250)	\$279,357	(\$250)	\$279,357
52919000	OTHER INSURANCE			\$12,074	\$8,500	\$15,104	(\$1,000)	\$14,104	(\$1,000)	\$14,104
52920000	BONDING			\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$325,595	\$516,940	\$490,261	(\$3,750)	\$486,511	(\$3,750)	\$486,511
52941000	EMP EDUCATION ASSIST PROG			\$12,081	\$20,796	\$24,200	\$0	\$24,200	\$0	\$24,200



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52942000	OTHER EMP EDUCATIONAL EXP			\$2,979	\$136,995	\$730	\$0	\$730	\$0	\$730
<b>Total PURCHASED SERVICES</b>				<b>\$159,313,837</b>	<b>\$150,864,214</b>	<b>\$173,993,577</b>	<b>(\$3,414,524)</b>	<b>\$170,579,053</b>	<b>(\$3,414,524)</b>	<b>\$170,579,053</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$29,767	\$125,815	\$80,094	(\$15,000)	\$65,094	(\$15,000)	\$65,094
53120000	DATA PROCESSING SUPPLIES			\$221,790	\$242,744	\$260,048	\$0	\$260,048	\$0	\$260,048
53140000	ENGINEER/DRAFT SUPPLIES			\$40,313	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$1,184	\$500	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$14,352	\$12,518	\$13,750	\$0	\$13,750	\$0	\$13,750
53290000	OTHER FACILITY & HARDWARE			\$14,276	\$15,000	\$29,600	\$0	\$29,600	\$0	\$29,600
53310000	GASOLINE			\$1,338	\$1,985	\$4,628	(\$220)	\$4,408	(\$220)	\$4,408
53310002	GASOLINE -RENTAL VEHICLES			\$77	\$0	\$0	\$0	\$0	\$0	\$0
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$0	\$44,000	\$24,000	(\$24,000)	\$0	(\$24,000)	\$0
53900000	OTHER MATERIALS & SUPP			\$32,224	\$38,330	\$39,098	(\$961)	\$38,137	(\$961)	\$38,137
<b>Total SUPPLIES</b>				<b>\$355,321</b>	<b>\$480,892</b>	<b>\$451,218</b>	<b>(\$40,181)</b>	<b>\$411,037</b>	<b>(\$40,181)</b>	<b>\$411,037</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54420000	OTH STR-DESIGN CONTRACTS			\$5,226	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$5,554	\$0	\$0	\$0	\$0	\$0
54471000	OTH STR-TESTING & BORING			\$1,925	\$0	\$17,831	\$0	\$17,831	\$0	\$17,831
54511000	FURN-OFFICE			\$0	\$98,671	\$2,475	\$0	\$2,475	\$0	\$2,475
54521000	OFFICE EQUIPMENT			\$653	\$9,500	\$9,962	\$0	\$9,962	\$0	\$9,962
54528000	EQUIP-VOICE COMMUNICATION			\$485,336	\$653,912	\$900,000	\$0	\$900,000	\$0	\$900,000
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$0	\$1,103	\$0	\$1,103	\$0	\$1,103
54530000	NON-WAN DP EQUIPMENT			\$40,355	\$898,947	\$227,151	\$0	\$227,151	\$0	\$227,151
54531000	WAN EQUIPMENT			\$3,107,314	\$3,718,098	\$2,715,661	\$0	\$2,715,661	\$0	\$2,715,661
54533000	LAN EQUIPMENT			\$1,500,900	\$387,130	\$329,858	\$0	\$329,858	\$0	\$329,858
54534000	PC/PRINTER EQUIPMENT			\$1,244,341	\$1,803,468	\$1,455,019	(\$6,900)	\$1,448,119	(\$6,900)	\$1,448,119
54535000	SERVER EQUIPMENT			\$3,875,844	\$0	\$24,969	\$0	\$24,969	\$0	\$24,969
54536000	MAINFRAME EQUIPMENT			\$10,654	\$0	\$0	\$0	\$0	\$0	\$0
54537000	IT SECURITY EQUIPMENT			\$0	\$647,898	\$124,442	\$0	\$124,442	\$0	\$124,442
54539000	OTHER EQUIPMENT			\$32,453	\$584,000	\$430,605	\$0	\$430,605	\$0	\$430,605
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$7,554	\$4,554	\$0	\$4,554	\$0	\$4,554
54620000	TEXTBOOKS			\$0	\$825	\$45	\$0	\$45	\$0	\$45
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$300	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$1,987,937	\$648,041	\$1,877,982	\$0	\$1,877,982	\$0	\$1,877,982
54712000	WAN COMPUTER SOFTWARE			\$0	\$1,995	\$10,995	\$0	\$10,995	\$0	\$10,995
54713000	PC SOFTWARE			\$52,679	\$6,284	\$12,711	(\$2,000)	\$10,711	(\$2,000)	\$10,711





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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54714000	SERVER SOFTWARE			\$8,763,028	\$3,595,506	\$5,008,262	(\$8,904)	\$4,999,358	(\$8,904)	\$4,999,358
54715000	IT SECURITY SOFTWARE			\$121,154	\$61,708	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$21,229,800</b>	<b>\$13,129,391</b>	<b>\$13,162,925</b>	<b>(\$17,804)</b>	<b>\$13,145,121</b>	<b>(\$17,804)</b>	<b>\$13,145,121</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$100	\$95	\$495	\$0	\$495	\$0	\$495
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,030,835	\$484,362	\$627,712	(\$645)	\$627,067	(\$645)	\$627,067
55840000	SERVICE & OTHER AWARDS			\$20,227	\$16,000	\$33,000	(\$8,000)	\$25,000	(\$8,000)	\$25,000
55890000	OTHER ADMIN EXPENSE			\$1,260	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
55900000	OTHER EXPENSES			\$3,650	\$7,500	\$0	\$0	\$0	\$0	\$0
55900009	MEMO BILLING-ALLOCATED			\$1,698,761	\$0	\$240,761	\$0	\$240,761	\$0	\$240,761
55900010	MEMO BILLING-DIRECT			\$18,082,276	\$0	\$2,900	\$98,385	\$101,285	\$98,385	\$101,285
55900011	NON-RATED SERVICES ALLOCATIONS			\$7,170,827	\$0	(\$9,314)	\$9,314	\$0	\$9,314	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$28,007,937</b>	<b>\$512,957</b>	<b>\$900,554</b>	<b>\$94,054</b>	<b>\$994,608</b>	<b>\$94,054</b>	<b>\$994,608</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		102000	\$74,132	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		199780	\$11,219,866	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-		700500	\$7,181,703	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700505	\$108,905	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700513	\$4,618,780	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700516	\$808,492	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700517	\$299,160	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700521	\$145	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700523	\$1,565,971	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700531	\$99,071	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700532	\$2,013,877	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700533	\$174,814	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700602	\$30,707	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$28,195,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$381,928,163</b>	<b>\$338,971,584</b>	<b>\$361,587,647</b>	<b>(\$3,378,455)</b>	<b>\$358,209,192</b>	<b>(\$3,378,455)</b>	<b>\$358,209,192</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44131000	TELEPHONE/TELECOM SVC			\$98,961,030	\$93,327,542	\$84,007,789	\$0	\$84,007,789	\$0	\$84,007,789



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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44131005	E-RATE SLC			\$88,226	\$0	\$0	\$0	\$0	\$0	\$0
44132001	COMP S&SVC - DP SERVICE			\$51,187,829	\$61,356,648	\$72,424,374	\$0	\$72,424,374	\$0	\$72,424,374
44139000	OTHER COMMUNICATION SVC			\$1,273,940	\$0	\$0	\$0	\$0	\$0	\$0
44160000	PROFESSIONAL SERVICES			\$101,611,706	\$124,848,113	\$122,145,367	(\$3,193,203)	\$118,952,164	(\$3,193,203)	\$118,952,164
44160002	PROF SVCS-ADMIN FEES			\$73,102,389	\$32,405,214	\$33,777,251	\$0	\$33,777,251	\$0	\$33,777,251
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$326,225,120</b>	<b>\$311,937,517</b>	<b>\$312,354,781</b>	<b>(\$3,193,203)</b>	<b>\$309,161,578</b>	<b>(\$3,193,203)</b>	<b>\$309,161,578</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$0	\$249,300	\$249,300	(\$249,300)	\$0	(\$249,300)	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$249,300</b>	<b>\$249,300</b>	<b>(\$249,300)</b>	<b>\$0</b>	<b>(\$249,300)</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$9,781	\$0	\$0	\$0	\$0	\$0	\$0
47990025	MEMO BILLING-ALLOCATED			\$1,715,256	\$0	\$0	\$0	\$0	\$0	\$0
47990026	MEMO BILLING-DIRECT			\$18,325,669	\$0	\$0	\$0	\$0	\$0	\$0
47990027	NON-RATED SERVICES ALLOCATIONS			\$7,170,827	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$27,221,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$2,035	\$2,035	(\$2,035)	\$0	(\$2,035)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		074660	\$0	\$780,395	\$2,209,164	(\$1,007,913)	\$1,201,251	(\$1,007,913)	\$1,201,251
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700500	\$0	\$0	\$0	\$1,009,948	\$1,009,948	\$1,009,948	\$1,009,948
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700505	\$80,423	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700513	\$3,636,568	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700517	\$33,223	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700522	\$1,164,363	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700523	\$523,478	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700531	\$17,967	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700532	\$1,721,712	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700533	\$4,114	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700600	\$9,719,778	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$16,901,626</b>	<b>\$782,430</b>	<b>\$2,211,199</b>	<b>\$0</b>	<b>\$2,211,199</b>	<b>\$0</b>	<b>\$2,211,199</b>
<b>Total Receipts</b>				<b>\$370,348,278</b>	<b>\$312,969,247</b>	<b>\$314,815,280</b>	<b>(\$3,442,503)</b>	<b>\$311,372,777</b>	<b>(\$3,442,503)</b>	<b>\$311,372,777</b>
<b>Change in Fund Balance</b>				<b>(\$11,579,885)</b>	<b>\$26,002,337</b> <b>(\$26,002,337)</b>	<b>(\$46,772,367)</b>	<b>(\$64,048)</b>	<b>(\$46,836,415)</b>	<b>(\$64,048)</b>	<b>(\$46,836,415)</b>

FTE



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		357.000	209.000	375.000	0.000	375.000	0.000	375.000
51160000	EPA-TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0XXX		0.000	(8.950)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		0.000	5.250	5.250	0.000	5.250	0.000	5.250
51210000	SPA-REG SALARIES	2XXX		755.000	904.700	751.750	0.000	751.750	0.000	751.750
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
51310000	REG(N S) TEMP WAGES	0XXX		0.000	(4.000)	1.000	0.000	1.000	0.000	1.000
51310000	REG(N S) TEMP WAGES	2XXX		0.000	25.000	26.000	0.000	26.000	0.000	26.000
51350000	STU TEMP WAGES	0XXX		0.000	(2.250)	0.000	0.000	0.000	0.000	0.000
51350000	STU TEMP WAGES	2XXX		0.000	2.250	2.250	0.000	2.250	0.000	2.250
<b>Total FTE</b>				<b>1,113.000</b>	<b>1,134.000</b>	<b>1,162.250</b>	<b>0.000</b>	<b>1,162.250</b>	<b>0.000</b>	<b>1,162.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700500-DIT 7100 ITS-ADMINISTRATION BC 74660**

The Administration fund is for all DIT support functions, including Human Resources, Finance, Facilities, Internal Auditors, and Administration

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$65,656	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	2XXX		\$3,077,641	\$2,206,769	\$3,846,539	\$0	\$3,846,539	\$0	\$3,846,539
51210000	SPA-REG SALARIES	0XXX		\$51,575	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$2,492,096	\$4,535,646	\$3,048,535	\$0	\$3,048,535	\$0	\$3,048,535
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	0XXX		\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		\$264,564	\$25,484	\$691,084	\$0	\$691,084	\$0	\$691,084
51350000	STU TEMP WAGES	0XXX		\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	2XXX		\$56,793	\$0	\$24,339	\$0	\$24,339	\$0	\$24,339
51410000	OT PAY	0XXX		\$49	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$37,111	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
51410001	STRAIGHT-TIME OT	2XXX		\$3,580	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$1,146	\$1,420	\$1,420	\$0	\$1,420	\$0	\$1,420
51440000	CALLBK/STBY PREM PAY	2XXX		\$5,949	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$90,156	\$81,604	\$78,266	\$0	\$78,266	\$0	\$78,266
51510000	SOCIAL SEC CONTRIB	0XXX		\$10,183	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$441,794	\$504,482	\$551,427	\$0	\$551,427	\$0	\$551,427
51520000	REG RETIRE CONTRIB	0XXX		\$29,343	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$1,427,214	\$1,457,613	\$1,443,228	\$0	\$1,443,228	\$0	\$1,443,228
51560000	MED INS CONTRIB	0XXX		\$21,585	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$428,009	\$552,665	\$575,124	\$0	\$575,124	\$0	\$575,124
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$20,849	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700500-DIT 7100 ITS-ADMINISTRATION BC 74660

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,329	\$7,400	\$7,407	\$0	\$7,407	\$0	\$7,407
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$8,258	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$140,023	\$181,000	\$181,000	\$0	\$181,000	\$0	\$181,000
51660000	TAX EMP REIMB/ALLOW	2XXX		\$1,960	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$8,700,065</b>	<b>\$9,597,083</b>	<b>\$10,491,369</b>	<b>\$0</b>	<b>\$10,491,369</b>	<b>\$0</b>	<b>\$10,491,369</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$259,293	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
52120000	FINAN/AUDIT SERVICES			\$14,030	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
52140000	OTH INFORMATION TECH SVCS			\$156,111	\$2,655,180	\$1,599,684	(\$625)	\$1,599,059	(\$625)	\$1,599,059
52148000	APPLICATION DEVELOPMENT			\$10,250	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$28,353	\$68,000	\$7,910	\$0	\$7,910	\$0	\$7,910
52170002	ADMIN SVC-TEMP AGENCY SVC			\$104,999	\$156,000	\$85,586	\$0	\$85,586	\$0	\$85,586
52170019	ADM-EMPLOYEE BACKGRND CK			\$638	\$1,300	(\$625)	\$625	\$0	\$625	\$0
52184000	JANITORIAL SER AGREEMENT			\$98,555	\$65,000	\$118,800	\$0	\$118,800	\$0	\$118,800
52185000	WASTE REM/RECY SER AGREEM			\$15,928	\$20,000	\$23,870	\$0	\$23,870	\$0	\$23,870
52186000	SECURITY SERVICE AGREE			\$552,925	\$665,000	\$842,749	\$0	\$842,749	\$0	\$842,749



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700500-DIT 7100 ITS-ADMINISTRATION BC 74660**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52187000	PEST CONTROL AGREEMENT			\$2,400	\$6,900	\$7,645	\$0	\$7,645	\$0	\$7,645
52188000	LAWNS & GROUNDS SER AGREE			\$27,284	\$17,500	\$31,782	\$0	\$31,782	\$0	\$31,782
52199000	MISC CONTRACTUAL SERVICES			\$51,061	\$271,002	\$188,620	\$0	\$188,620	\$0	\$188,620
52199028	MISC-TRAINING			\$4,976	\$0	\$11,125	\$0	\$11,125	\$0	\$11,125
52210000	ENRG SER -ELECTRICAL			\$352,868	\$30,000	\$280,920	\$0	\$280,920	\$0	\$280,920
52230000	ENRG SER -WATER & SEWER			\$58,260	\$105,000	\$28,380	\$0	\$28,380	\$0	\$28,380
52230001	STORMWATER FEES EXPENSE			\$169	\$0	\$0	\$0	\$0	\$0	\$0
52241000	ENRG SER -FUEL OIL			\$6,897	\$0	\$32,286	\$0	\$32,286	\$0	\$32,286
52310000	REPAIRS-BUILDINGS			\$33,996	\$95,000	\$110,000	\$0	\$110,000	\$0	\$110,000
52310001	REP BLDG-AC SYSTEMS			\$49,381	\$25,000	\$82,500	\$0	\$82,500	\$0	\$82,500
52310003	REP BLDG-ELECT SYSTEMS			\$31,237	\$45,000	\$27,500	\$0	\$27,500	\$0	\$27,500
52310004	REP BLDG-PAINTING			\$0	\$5,000	\$8,250	\$0	\$8,250	\$0	\$8,250
52310005	REP BLDG-PLUMBING			\$7,100	\$1,000	\$14,242	\$0	\$14,242	\$0	\$14,242
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$2,000	\$1,900	\$0	\$1,900	\$0	\$1,900
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$256	\$7,000	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$15,631	\$70,000	\$6,021	\$0	\$6,021	\$0	\$6,021
52410000	MAINT AGREEMNT-BUILDINGS			\$11,089	\$8,000	\$9,003	\$0	\$9,003	\$0	\$9,003





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700500-DIT 7100 ITS-ADMINISTRATION BC 74660**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$104,806	\$9,000	\$129,062	\$0	\$129,062	\$0	\$129,062
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWARE			\$2,460	\$1,173,000	\$130,056	\$0	\$130,056	\$0	\$130,056
52513000	RENT/LEASE-OTH FACILITIES			\$29,555	\$10,000	\$24,322	\$0	\$24,322	\$0	\$24,322
52521000	RENT/LEASE-MOTOR VEHICLES			\$9,956	\$4,600	\$2,060	\$0	\$2,060	\$0	\$2,060
52590000	RENT/LEASE OTHER PROPERTY			\$2,430	\$1,500	\$3,300	\$0	\$3,300	\$0	\$3,300
52712000	TRANS AIR-OUT STATE IN US			\$927	\$1,000	\$3,483	\$0	\$3,483	\$0	\$3,483
52714000	TRANSP-GRND - IN STATE			\$2,246	\$1,500	\$47,000	\$0	\$47,000	\$0	\$47,000
52715000	TRANSP GRND-OUT STA IN US			\$164	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52717000	TRANSP OTHER - IN STATE			\$170	\$250	\$1,250	\$0	\$1,250	\$0	\$1,250
52718000	TRANSP OTH-OUTSTATE IN US			\$0	\$300	\$1,300	\$0	\$1,300	\$0	\$1,300
52721000	LODGING - IN STATE			\$2,288	\$510	\$1,655	\$0	\$1,655	\$0	\$1,655
52722000	LODGING-OUT STATE IN US			\$827	\$5,300	\$6,120	\$0	\$6,120	\$0	\$6,120
52724000	MEALS - IN STATE			\$571	\$600	\$1,130	\$0	\$1,130	\$0	\$1,130
52725000	MEALS-OUT OF STATE IN US			\$414	\$1,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52732900	WORKSHOP/CONF-SUBSIS			\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$2,718	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE			\$0	\$1,371	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700500-DIT 7100 ITS-ADMINISTRATION BC 74660

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52815000	EMAIL AND CALENDARING			\$0	\$828	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$14,268	\$1,912	\$0	\$1,912	\$0	\$1,912
52822000	MANAGED LAN SVC CHARGE			\$0	\$6,217	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$1,119,458	\$193,300	\$622,447	\$0	\$622,447	\$0	\$622,447
52828000	MANAGED DESKTOP SVCS			\$0	\$8,681	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$776	\$500	\$3,920	\$0	\$3,920	\$0	\$3,920
52840001	POST FR&DEL-MAILING SVCS			\$0	\$1,350	\$1,250	\$0	\$1,250	\$0	\$1,250
52840002	POST FR&DEL-FREIGHT & DEL			\$44	\$300	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$3,242	\$2,500	\$2,582	\$0	\$2,582	\$0	\$2,582
52850000	PRINT BIND DUPLICATE			\$0	\$200	\$500	\$0	\$500	\$0	\$500
52860000	ADVERTISING			\$2,611	\$75,000	\$60,000	\$0	\$60,000	\$0	\$60,000
52911000	PROPERTY-INSURANCE			\$15,993	\$12,000	\$13,200	\$0	\$13,200	\$0	\$13,200
52919000	OTHER INSURANCE			\$12,074	\$7,500	\$14,104	\$0	\$14,104	\$0	\$14,104
52930000	REGISTRATION FEES			\$28,888	\$30,280	\$20,854	\$0	\$20,854	\$0	\$20,854
52941000	EMP EDUCATION ASSIST PROG			\$6,912	\$19,500	\$19,500	\$0	\$19,500	\$0	\$19,500
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$0	\$730	\$0	\$730	\$0	\$730
<b>Total PURCHASED SERVICES</b>				<b>\$3,248,498</b>	<b>\$5,992,455</b>	<b>\$4,712,885</b>	<b>\$0</b>	<b>\$4,712,885</b>	<b>\$0</b>	<b>\$4,712,885</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700500-DIT 7100 ITS-ADMINISTRATION BC 74660

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,568	\$37,000	\$24,350	\$0	\$24,350	\$0	\$24,350
53120000	DATA PROCESSING SUPPLIES			\$300	\$0	\$330	\$0	\$330	\$0	\$330
53190000	OTHER ADMIN SUPPLIES			\$1,184	\$500	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$14,352	\$12,000	\$13,750	\$0	\$13,750	\$0	\$13,750
53290000	OTHER FACILITY & HARDWARE			\$13,404	\$15,000	\$27,500	\$0	\$27,500	\$0	\$27,500
53310000	GASOLINE			\$921	\$500	\$3,200	\$0	\$3,200	\$0	\$3,200
53310002	GASOLINE -RENTAL VEHICLES			\$77	\$0	\$0	\$0	\$0	\$0	\$0
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$20,315	\$0	\$62	\$0	\$62	\$0	\$62
<b>Total SUPPLIES</b>				<b>\$60,122</b>	<b>\$85,000</b>	<b>\$69,192</b>	<b>\$0</b>	<b>\$69,192</b>	<b>\$0</b>	<b>\$69,192</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54420000	OTH STR-DESIGN CONTRACTS			\$5,226	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300
54471000	OTH STR-TESTING & BORING			\$1,925	\$0	\$17,831	\$0	\$17,831	\$0	\$17,831
54511000	FURN-OFFICE			\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$447	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54528000	EQUIP-VOICE COMMUNICATION			\$76,285	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$9,000	\$7,500	\$0	\$7,500	\$0	\$7,500
54539000	OTHER EQUIPMENT			\$689	\$8,000	\$31,799	\$0	\$31,799	\$0	\$31,799



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700500-DIT 7100 ITS-ADMINISTRATION BC 74660

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$300	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$1,251	\$16,500	\$14,000	\$0	\$14,000	\$0	\$14,000
54713000	PC SOFTWARE			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
54714000	SERVER SOFTWARE			\$3,079,969	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$3,165,792</b>	<b>\$46,800</b>	<b>\$85,430</b>	<b>\$0</b>	<b>\$85,430</b>	<b>\$0</b>	<b>\$85,430</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$32,277	\$153,700	\$147,039	\$0	\$147,039	\$0	\$147,039
55840000	SERVICE & OTHER AWARDS			\$20,227	\$8,000	\$25,000	\$0	\$25,000	\$0	\$25,000
55900000	OTHER EXPENSES			\$3,650	\$7,500	\$0	\$0	\$0	\$0	\$0
55900010	MEMO BILLING-DIRECT			\$5,463	\$0	\$16,725	\$0	\$16,725	\$0	\$16,725
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$61,616</b>	<b>\$169,200</b>	<b>\$188,764</b>	<b>\$0</b>	<b>\$188,764</b>	<b>\$0</b>	<b>\$188,764</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		102000	\$74,132	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$74,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$15,310,224</b>	<b>\$15,890,538</b>	<b>\$15,547,640</b>	<b>\$0</b>	<b>\$15,547,640</b>	<b>\$0</b>	<b>\$15,547,640</b>
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**Receipts**

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700500-DIT 7100 ITS-ADMINISTRATION BC 74660

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			(\$2,562)	\$24,398	\$24,398	\$0	\$24,398	\$0	\$24,398
44160002	PROF SVCS-ADMIN FEES			\$9,300,301	\$14,833,872	\$14,570,497	\$0	\$14,570,497	\$0	\$14,570,497
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$9,297,738</b>	<b>\$14,858,270</b>	<b>\$14,594,895</b>	<b>\$0</b>	<b>\$14,594,895</b>	<b>\$0</b>	<b>\$14,594,895</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$9,781	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$9,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700505	\$80,423	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700513	\$3,636,568	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700517	\$33,223	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700522	\$1,164,218	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700523	\$523,478	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700531	\$17,967	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700532	\$1,721,712	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700533	\$4,114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,181,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700500-DIT 7100 ITS-ADMINISTRATION BC 74660

**Receipts**

<b>Total Receipts</b>	<b>\$16,489,222</b>	<b>\$14,858,270</b>	<b>\$14,594,895</b>	<b>\$0</b>	<b>\$14,594,895</b>	<b>\$0</b>	<b>\$14,594,895</b>
<b>Change in Fund Balance</b>	<b>\$1,178,998</b>	<b>(\$1,032,268)</b>	<b>(\$952,745)</b>	<b>\$0</b>	<b>(\$952,745)</b>	<b>\$0</b>	<b>(\$952,745)</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>InclDecr 2026-27</b>	<b>Total 2026-27</b>
51110000	EPA-REG SALARIES	2XXX		46.000	28.000	47.000	0.000	47.000	0.000	47.000
51210000	SPA-REG SALARIES	2XXX		28.000	41.000	27.000	0.000	27.000	0.000	27.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51310000	REG(N S) TEMP WAGES	0XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51310000	REG(N S) TEMP WAGES	2XXX		0.000	(1.000)	(1.000)	0.000	(1.000)	0.000	(1.000)
<b>Total FTE</b>				<b>74.000</b>	<b>69.000</b>	<b>74.000</b>	<b>0.000</b>	<b>74.000</b>	<b>0.000</b>	<b>74.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700505-DIT 7115 CGIA BC 74660**

The Center for Geographic Information and Analysis (CGIA) Services Program provides services to state agencies and local governments in the area of geographic information systems (GIS) and related geospatial technologies. The Services Program supports statewide initiatives and geospatial services that cross-cut agency missions. Services Program staff are available to complement agency projects and identify and provide sustainable services within the state government enterprise. The Services Program manages the development and distribution of statewide aerial imagery at the direction of the NC 911 Board, and has managed two iterations of the statewide master address database (Address NC).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$113,104	\$2,984,339	\$2,984,339	(\$2,984,339)	\$0	(\$2,984,339)	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$17,942	\$17,942	(\$17,942)	\$0	(\$17,942)	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$992	\$2,400	\$2,400	(\$2,400)	\$0	(\$2,400)	\$0
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$60,000	\$60,000	(\$60,000)	\$0	(\$60,000)	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$1,860	\$1,860	(\$1,860)	\$0	(\$1,860)	\$0
52712000	TRANS AIR-OUT STATE IN US			\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$600	\$600	(\$600)	\$0	(\$600)	\$0
52715000	TRANS GRND-OUT STA IN US			\$110	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,038	\$4,470	\$4,470	(\$4,470)	\$0	(\$4,470)	\$0
52722000	LODGING-OUT STATE IN US			\$1,690	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
52724000	MEALS - IN STATE			\$0	\$1,880	\$1,880	(\$1,880)	\$0	(\$1,880)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700505-DIT 7115 CGIA BC 74660

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$970	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$16	\$100	\$100	(\$100)	\$0	(\$100)	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$295	\$295	(\$295)	\$0	(\$295)	\$0
52911000	PROPERTY-INSURANCE			\$296	\$250	\$250	(\$250)	\$0	(\$250)	\$0
52930000	REGISTRATION FEES			\$890	\$3,750	\$3,750	(\$3,750)	\$0	(\$3,750)	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$120,307</b>	<b>\$3,079,586</b>	<b>\$3,079,586</b>	<b>(\$3,079,586)</b>	<b>\$0</b>	<b>(\$3,079,586)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$7,201	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
53310000	GASOLINE			\$28	\$120	\$120	(\$120)	\$0	(\$120)	\$0
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$0	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
<b>Total SUPPLIES</b>				<b>\$7,229</b>	<b>\$27,120</b>	<b>\$27,120</b>	<b>(\$27,120)</b>	<b>\$0</b>	<b>(\$27,120)</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$6,900	\$6,900	(\$6,900)	\$0	(\$6,900)	\$0
54713000	PC SOFTWARE			\$0	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
54714000	SERVER SOFTWARE			\$0	\$8,904	\$8,904	(\$8,904)	\$0	(\$8,904)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$17,804</b>	<b>\$17,804</b>	<b>(\$17,804)</b>	<b>\$0</b>	<b>(\$17,804)</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700505-DIT 7115 CGIA BC 74660

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$645	\$645	(\$645)	\$0	(\$645)	\$0
55840000	SERVICE & OTHER AWARDS			\$0	\$4,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$4,645</b>	<b>\$4,645</b>	<b>(\$4,645)</b>	<b>\$0</b>	<b>(\$4,645)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700500	\$80,423	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$80,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$207,959</b>	<b>\$3,129,155</b>	<b>\$3,129,155</b>	<b>(\$3,129,155)</b>	<b>\$0</b>	<b>(\$3,129,155)</b>	<b>\$0</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$3,193,203	\$3,193,203	(\$3,193,203)	\$0	(\$3,193,203)	\$0
44160002	PROF SVCS-ADMIN FEES			\$93,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$93,148</b>	<b>\$3,193,203</b>	<b>\$3,193,203</b>	<b>(\$3,193,203)</b>	<b>\$0</b>	<b>(\$3,193,203)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700600	\$108,905	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$108,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$202,053</b>	<b>\$3,193,203</b>	<b>\$3,193,203</b>	<b>(\$3,193,203)</b>	<b>\$0</b>	<b>(\$3,193,203)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$5,906)</b>	<b>\$64,048</b>	<b>\$64,048</b>	<b>(\$64,048)</b>	<b>\$0</b>	<b>(\$64,048)</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>InclDecr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		0.000	5.250	5.250	0.000	5.250	0.000	5.250
51210000	SPA-REG SALARIES	2XXX		0.000	(5.250)	(5.250)	0.000	(5.250)	0.000	(5.250)
<b>Total FTE</b>				<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700506-DIT 7116 GIS CONFERENCE BC 74660**

This Fund supports the bi-annual Geospatial Intelligence Systems (GIS) Conference. The conference is mostly self-supported through conference fees, and this fund was created to track the funding and expenses separate from the operating funds of Center for Geographic Analysis (CGIA) so they didn't get intermixed.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$40,000	\$40,000	(\$40,000)	\$0	(\$40,000)	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$60,000	\$60,000	(\$60,000)	\$0	(\$60,000)	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$300	\$300	(\$300)	\$0	(\$300)	\$0
52717000	TRANSP OTHER - IN STATE			\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
52721000	LODGING - IN STATE			\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
52724000	MEALS - IN STATE			\$0	\$150	\$150	(\$150)	\$0	(\$150)	\$0
52860000	ADVERTISING			\$0	\$50	\$50	(\$50)	\$0	(\$50)	\$0
52919000	OTHER INSURANCE			\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$227,200</b>	<b>\$227,200</b>	<b>(\$227,200)</b>	<b>\$0</b>	<b>(\$227,200)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$0	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$13,100</b>	<b>\$13,100</b>	<b>(\$13,100)</b>	<b>\$0</b>	<b>(\$13,100)</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700506-DIT 7116 GIS CONFERENCE BC 74660

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$4,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
55890000	OTHER ADMIN EXPENSE			\$1,260	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,260</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>(\$9,000)</b>	<b>\$0</b>	<b>(\$9,000)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,260</b>	<b>\$249,300</b>	<b>\$249,300</b>	<b>(\$249,300)</b>	<b>\$0</b>	<b>(\$249,300)</b>	<b>\$0</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$0	\$249,300	\$249,300	(\$249,300)	\$0	(\$249,300)	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$249,300</b>	<b>\$249,300</b>	<b>(\$249,300)</b>	<b>\$0</b>	<b>(\$249,300)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$249,300</b>	<b>\$249,300</b>	<b>(\$249,300)</b>	<b>\$0</b>	<b>(\$249,300)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$1,260)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700511-DIT 7217 SERVICE SUPPORT-CS BC 74660**

Hosting Services provides the DIT customer base compute infrastructure to meet their business needs. Located at two DIT datacenters this service delivers Mainframe, Distributed (Windows, Linux, Unix) environments along with Storage Management and Data Protection. Additional Hosting Services provide network security, Middleware, Database Administration and Floor Hosting/Co-Location services as requested. To support the transition and ongoing consumer demand, the service provides a Transition team which coordinates all DIT services for the delivery of compute infrastructure.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$0	\$0	\$90,000	(\$90,000)	\$0	(\$90,000)	\$0
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$1,073	\$0	(\$90,000)	\$90,000	\$0	\$90,000	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$1,771,518	\$817,233	\$2,934,989	\$0	\$2,934,989	\$0	\$2,934,989
52141000	WAN SUPPORT SERVICES			\$0	\$0	\$43,000	\$0	\$43,000	\$0	\$43,000
52145000	MANAGE SERVER SUPPORT SVC			\$1,122,518	\$9,250	\$1,988,362	\$0	\$1,988,362	\$0	\$1,988,362
52170002	ADMIN SVC-TEMP AGENCY SVC			\$105	\$26,007	\$2,456	\$0	\$2,456	\$0	\$2,456
52170019	ADM-EMPLOYEE BACKGRND CK			\$904	\$359	\$1,394	\$0	\$1,394	\$0	\$1,394
52184000	JANITORIAL SER AGREEMENT			\$4,467	\$24,000	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$220	\$3,400	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$203,635	\$220,748	\$275,163	\$0	\$275,163	\$0	\$275,163
52187000	PEST CONTROL AGREEMENT			\$220	\$950	\$0	\$0	\$0	\$0	\$0
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL			\$73,171	\$0	\$9,593	\$0	\$9,593	\$0	\$9,593



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700511-DIT 7217 SERVICE SUPPORT-CS BC 74660**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
	SERVICES									
52210000	ENRG SER -ELECTRICAL			\$918,167	\$1,116,168	\$976,040	\$0	\$976,040	\$0	\$976,040
52230000	ENRG SER -WATER & SEWER			\$10,789	\$29,583	\$27,742	\$0	\$27,742	\$0	\$27,742
52241000	ENRG SER -FUEL OIL			\$39,265	\$71,237	\$116,910	\$0	\$116,910	\$0	\$116,910
52310000	REPAIRS-BUILDINGS			\$0	\$15,000	\$16,538	\$0	\$16,538	\$0	\$16,538
52310001	REP BLDG-AC SYSTEMS			\$89,395	\$183,716	\$111,196	\$0	\$111,196	\$0	\$111,196
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$667	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$238,170	\$544,064	\$338,040	\$0	\$338,040	\$0	\$338,040
52441000	MAINT AGRMT-OTHER SOFTWRE			\$326,399	\$762,534	\$190,750	\$0	\$190,750	\$0	\$190,750
52443000	MAINT AGRMT-OTHER DP EQP			\$473,659	\$1,001,219	\$544,521	\$0	\$544,521	\$0	\$544,521
52444000	MAINT AGRMT-WAN EQUIP			\$774,861	\$1,040,252	\$207,074	\$0	\$207,074	\$0	\$207,074
52449000	MAINT AGREE-SERVER SOFTWR			\$2,008,614	\$10,006,707	\$2,769,907	\$0	\$2,769,907	\$0	\$2,769,907
52450000	MAINT AGREE-SERVER EQUIP			\$317,957	\$365,455	\$476,113	\$0	\$476,113	\$0	\$476,113
52451000	MAINT AGREE-MAINFRAME EQP			\$0	\$471,000	\$0	\$0	\$0	\$0	\$0
52452000	MAINT AGREE-MAINFRME SFTW			\$663,894	\$13,781,759	\$5,983,927	\$0	\$5,983,927	\$0	\$5,983,927
52490000	MAINT AGREEMENT-OTHER			\$2,908	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$1,740	\$1,918	\$0	\$1,918	\$0	\$1,918
52521000	RENT/LEASE-MOTOR VEHICLES			\$4,420	\$3,210	\$4,939	\$0	\$4,939	\$0	\$4,939



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700511-DIT 7217 SERVICE SUPPORT-CS BC 74660**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$1,276	\$4,000	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$751	\$1,414	\$184	\$0	\$184	\$0	\$184
52715000	TRANS GRND-OUT STA IN US			\$98	\$354	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$0	\$677	\$216	\$0	\$216	\$0	\$216
52721000	LODGING - IN STATE			\$1,394	\$5,839	\$3,087	\$0	\$3,087	\$0	\$3,087
52722000	LODGING-OUT STATE IN US			\$2,635	\$7,773	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$113	\$1,470	\$779	\$0	\$779	\$0	\$779
52725000	MEALS-OUT OF STATE IN US			\$117	\$1,493	\$0	\$0	\$0	\$0	\$0
52818000	DATA WIRING SVC CHRG			\$0	\$0	\$19,094	\$0	\$19,094	\$0	\$19,094
52826000	SOFTWARE SUBSCRIPTIONS			\$41,891,942	\$3,740,678	\$37,452,585	\$0	\$37,452,585	\$0	\$37,452,585
52840000	POSTAGE FREIGHT & DELIV			\$924	\$13,676	\$915	\$0	\$915	\$0	\$915
52911000	PROPERTY-INSURANCE			\$204,625	\$137,826	\$206,265	\$0	\$206,265	\$0	\$206,265
52930000	REGISTRATION FEES			\$17,520	\$79,818	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$42,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$51,166,652</b>	<b>\$34,534,776</b>	<b>\$54,703,697</b>	<b>\$0</b>	<b>\$54,703,697</b>	<b>\$0</b>	<b>\$54,703,697</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,184	\$3,945	\$4,299	\$0	\$4,299	\$0	\$4,299
53120000	DATA PROCESSING			\$0	\$1,647	\$210	\$0	\$210	\$0	\$210



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700511-DIT 7217 SERVICE SUPPORT-CS BC 74660

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
53210000	JANITORIAL SUPPLIES			\$0	\$518	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$872	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
53310000	GASOLINE			\$262	\$1,060	\$1,208	\$0	\$1,208	\$0	\$1,208
53900000	OTHER MATERIALS & SUPP			\$11,909	\$37,330	\$33,075	\$0	\$33,075	\$0	\$33,075
<b>Total SUPPLIES</b>				<b>\$15,226</b>	<b>\$44,500</b>	<b>\$40,892</b>	<b>\$0</b>	<b>\$40,892</b>	<b>\$0</b>	<b>\$40,892</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$5,554	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$0	\$599	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$206	\$4,500	\$4,962	\$0	\$4,962	\$0	\$4,962
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$0	\$1,103	\$0	\$1,103	\$0	\$1,103
54530000	NON-WAN DP EQUIPMENT			\$40,355	\$898,947	\$227,151	\$0	\$227,151	\$0	\$227,151
54531000	WAN EQUIPMENT			\$0	\$800,000	\$680,661	\$0	\$680,661	\$0	\$680,661
54533000	LAN EQUIPMENT			\$716,985	\$0	\$0	\$0	\$0	\$0	\$0
54535000	SERVER EQUIPMENT			\$11,030	\$0	\$24,969	\$0	\$24,969	\$0	\$24,969
54536000	MAINFRAME EQUIPMENT			\$10,654	\$0	\$0	\$0	\$0	\$0	\$0
54537000	IT SECURITY EQUIPMENT			\$0	\$0	\$34,573	\$0	\$34,573	\$0	\$34,573
54539000	OTHER EQUIPMENT			\$31,764	\$576,000	\$398,806	\$0	\$398,806	\$0	\$398,806
54711000	NON-WAN COMPUTER SOFTWARE			\$1,937,036	\$0	\$29,768	\$0	\$29,768	\$0	\$29,768
54712000	WAN COMPUTER SOFTWARE			\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700511-DIT 7217 SERVICE SUPPORT-CS BC 74660

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54714000	SERVER SOFTWARE			\$2,292,878	\$1,364,413	\$2,123,778	\$0	\$2,123,778	\$0	\$2,123,778
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$5,040,909</b>	<b>\$3,650,013</b>	<b>\$3,534,771</b>	<b>\$0</b>	<b>\$3,534,771</b>	<b>\$0</b>	<b>\$3,534,771</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$92,970	\$1,559	\$0	\$0	\$0	\$0	\$0
55900010	MEMO BILLING-DIRECT			\$12,095,742	\$0	\$0	\$0	\$0	\$0	\$0
55900011	NON-RATED SERVICES ALLOCATIONS			\$2,700,447	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$14,889,159</b>	<b>\$1,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$71,113,019</b>	<b>\$38,230,848</b>	<b>\$58,279,360</b>	<b>\$0</b>	<b>\$58,279,360</b>	<b>\$0</b>	<b>\$58,279,360</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44132001	COMP S&SVC - DP SERVICE			\$46,301,202	\$50,474,099	\$62,244,358	\$0	\$62,244,358	\$0	\$62,244,358
44160000	PROFESSIONAL SERVICES			\$9,211,549	\$7,910,481	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$55,512,750</b>	<b>\$58,384,580</b>	<b>\$62,244,358</b>	<b>\$0</b>	<b>\$62,244,358</b>	<b>\$0</b>	<b>\$62,244,358</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990025	MEMO BILLING-ALLOCATED			\$434,520	\$0	\$0	\$0	\$0	\$0	\$0
47990026	MEMO BILLING-DIRECT			\$12,965,423	\$0	\$0	\$0	\$0	\$0	\$0
47990027	NON-RATED SERVICES ALLOCATIONS			\$173,776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$13,573,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700511-DIT 7217 SERVICE SUPPORT-CS BC 74660

Receipts

<b>Total Receipts</b>	<b>\$69,086,469</b>	<b>\$58,384,580</b>	<b>\$62,244,358</b>	<b>\$0</b>	<b>\$62,244,358</b>	<b>\$0</b>	<b>\$62,244,358</b>
<b>Change in Fund Balance</b>	<b>(\$2,026,549)</b>	<b>\$20,153,732</b>	<b>\$3,964,998</b>	<b>\$0</b>	<b>\$3,964,998</b>	<b>\$0</b>	<b>\$3,964,998</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	0XXX		0.000	(6.750)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	5.750	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>(2.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700513-DIT 7228 ENTERPRISE SOLUTIONS BC 74660**

Provide a comprehensive, reliable, and cost effective portfolio of enterprise class business applications to the State of North Carolina and an enterprise-wide project management approach to successfully execute a portfolio of IT initiatives and projects.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$1,658,974	\$669,692	\$1,440,600	\$0	\$1,440,600	\$0	\$1,440,600
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$1,478,972	\$2,822,113	\$751,673	\$0	\$751,673	\$0	\$751,673
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$284	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$41,517	\$34,597	\$34,597	\$0	\$34,597	\$0	\$34,597
51510000	SOCIAL SEC CONTRIB	2XXX		\$232,500	\$269,766	\$170,160	\$0	\$170,160	\$0	\$170,160
51520000	REG RETIRE CONTRIB	2XXX		\$778,185	\$850,533	\$543,076	\$0	\$543,076	\$0	\$543,076
51560000	MED INS CONTRIB	2XXX		\$189,331	\$230,025	\$135,942	\$0	\$135,942	\$0	\$135,942
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,310	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4,125	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	2XXX		\$1,785	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$4,386,983</b>	<b>\$4,876,726</b>	<b>\$3,076,048</b>	<b>\$0</b>	<b>\$3,076,048</b>	<b>\$0</b>	<b>\$3,076,048</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$1,374,974	\$1,715,348	\$2,046,705	\$0	\$2,046,705	\$0	\$2,046,705
52145000	MANAGE SERVER SUPPORT SVC			\$153,158	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$106,339	\$0	\$135,161	\$0	\$135,161	\$0	\$135,161
52170019	ADM-EMPLOYEE BACKGRND CK			\$70	\$600	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700513-DIT 7228 ENTERPRISE SOLUTIONS BC 74660

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$0	(\$112,875)	\$112,875	\$0	\$112,875	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$570,193	\$162,343	\$446,789	(\$112,875)	\$333,914	(\$112,875)	\$333,914
52712000	TRANS AIR-OUT STATE IN US			\$0	\$7,000	\$1	\$0	\$1	\$0	\$1
52714000	TRANSP-GRND - IN STATE			\$390	\$20,000	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$89,988	\$3,166,987	\$2,925,367	(\$76,407)	\$2,848,960	(\$76,407)	\$2,848,960
52827000	ELECTRONIC SERVICES			\$0	\$0	\$23,978	\$0	\$23,978	\$0	\$23,978
52840000	POSTAGE FREIGHT & DELIV			\$934	\$0	\$0	\$0	\$0	\$0	\$0
52920000	BONDING			\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$610	\$54,000	\$131,957	\$0	\$131,957	\$0	\$131,957
52941000	EMP EDUCATION ASSIST PROG			\$0	\$1,296	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,297,865</b>	<b>\$5,130,574</b>	<b>\$5,597,383</b>	<b>(\$76,407)</b>	<b>\$5,520,976</b>	<b>(\$76,407)</b>	<b>\$5,520,976</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$46	\$3,500	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$46</b>	<b>\$73,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700513-DIT 7228 ENTERPRISE SOLUTIONS BC 74660

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528000	EQUIP-VOICE COMMUNICATION			\$220	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$7,750	\$0	\$0	\$0	\$0	\$0
54714000	SERVER SOFTWARE			\$1,663,051	\$0	\$843,893	\$0	\$843,893	\$0	\$843,893
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,663,271</b>	<b>\$7,750</b>	<b>\$843,893</b>	<b>\$0</b>	<b>\$843,893</b>	<b>\$0</b>	<b>\$843,893</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$4,059	\$54,900	\$0	\$0	\$0	\$0	\$0
55900010	MEMO BILLING-DIRECT			\$537,881	\$0	(\$74,148)	\$74,148	\$0	\$74,148	\$0
55900011	NON-RATED SERVICES ALLOCATIONS			\$331,460	\$0	(\$2,259)	\$2,259	\$0	\$2,259	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$873,400</b>	<b>\$54,900</b>	<b>(\$76,407)</b>	<b>\$76,407</b>	<b>\$0</b>	<b>\$76,407</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700500	\$3,636,568	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,636,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$12,858,133      \$10,143,450      \$9,440,917      \$0      \$9,440,917      \$0      \$9,440,917**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44132001	COMP S&SVC - DP SERVICE			\$4,138,008	\$10,882,549	\$10,180,016	\$0	\$10,180,016	\$0	\$10,180,016
44160002	PROF SVCS-ADMIN FEES			\$1,831,131	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$5,969,139</b>	<b>\$10,882,549</b>	<b>\$10,180,016</b>	<b>\$0</b>	<b>\$10,180,016</b>	<b>\$0</b>	<b>\$10,180,016</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700513-DIT 7228 ENTERPRISE SOLUTIONS BC 74660

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990025	MEMO BILLING-ALLOCATED			\$575,643	\$0	\$0	\$0	\$0	\$0	\$0
47990026	MEMO BILLING-DIRECT			\$923,454	\$0	\$0	\$0	\$0	\$0	\$0
47990027	NON-RATED SERVICES ALLOCATIONS			\$882,546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$2,381,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700600	\$4,618,780	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,618,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$12,969,562</b>	<b>\$10,882,549</b>	<b>\$10,180,016</b>	<b>\$0</b>	<b>\$10,180,016</b>	<b>\$0</b>	<b>\$10,180,016</b>
<b>Change in Fund Balance</b>				<b>\$111,430</b>	<b>\$739,099</b>	<b>\$739,099</b>	<b>\$0</b>	<b>\$739,099</b>	<b>\$0</b>	<b>\$739,099</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		20.000	10.000	13.000	0.000	13.000	0.000	13.000
51210000	SPA-REG SALARIES	0XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		12.000	23.000	6.000	0.000	6.000	0.000	6.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>32.000</b>	<b>32.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700516-DIT 7240 ORACLE ULA BC 74660**

The purpose of this Fund is to continue software maintenance and support on a predetermined amount of Oracle licenses used by different agencies.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52449000	MAINT AGREE-SERVER SOFTWR			\$3,691,776	\$3,257,849	\$3,257,849	\$0	\$3,257,849	\$0	\$3,257,849
<b>Total PURCHASED SERVICES</b>				<b>\$3,691,776</b>	<b>\$3,257,849</b>	<b>\$3,257,849</b>	<b>\$0</b>	<b>\$3,257,849</b>	<b>\$0</b>	<b>\$3,257,849</b>
<b>Total Requirements</b>				<b>\$3,691,776</b>	<b>\$3,257,849</b>	<b>\$3,257,849</b>	<b>\$0</b>	<b>\$3,257,849</b>	<b>\$0</b>	<b>\$3,257,849</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$3,257,849	\$3,257,849	\$0	\$3,257,849	\$0	\$3,257,849
44160002	PROF SVCS-ADMIN FEES			\$1,255,561	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,255,561</b>	<b>\$3,257,849</b>	<b>\$3,257,849</b>	<b>\$0</b>	<b>\$3,257,849</b>	<b>\$0</b>	<b>\$3,257,849</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		700600	\$808,492	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$808,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,064,054</b>	<b>\$3,257,849</b>	<b>\$3,257,849</b>	<b>\$0</b>	<b>\$3,257,849</b>	<b>\$0</b>	<b>\$3,257,849</b>
<b>Change in Fund Balance</b>				<b>(\$1,627,723)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700517-DIT 7245 ESRI BC 74660**

The purpose of this Fund is to provide an enterprise approach for state agencies to attain unlimited (ESRI server and desktop) licenses at a discounted cost. The agencies have the ability to consume an unlimited amount of software license for covered products through July 2015.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52448000	MAINT AGREE-PC SOFTWARE			\$2,015,962	\$1,992,420	\$1,992,420	\$0	\$1,992,420	\$0	\$1,992,420
<b>Total PURCHASED SERVICES</b>				<b>\$2,015,962</b>	<b>\$1,992,420</b>	<b>\$1,992,420</b>	<b>\$0</b>	<b>\$1,992,420</b>	<b>\$0</b>	<b>\$1,992,420</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700500	\$33,223	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$33,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$2,049,184</b>	<b>\$1,992,420</b>	<b>\$1,992,420</b>	<b>\$0</b>	<b>\$1,992,420</b>	<b>\$0</b>	<b>\$1,992,420</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$2,088,368	\$1,992,420	\$1,992,420	\$0	\$1,992,420	\$0	\$1,992,420
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$2,088,368</b>	<b>\$1,992,420</b>	<b>\$1,992,420</b>	<b>\$0</b>	<b>\$1,992,420</b>	<b>\$0</b>	<b>\$1,992,420</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700600	\$299,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$299,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>				<b>\$2,387,528</b>	<b>\$1,992,420</b>	<b>\$1,992,420</b>	<b>\$0</b>	<b>\$1,992,420</b>	<b>\$0</b>	<b>\$1,992,420</b>
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<b>Change in Fund Balance</b>				<b>\$338,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700518-DIT 7250 CLIENT & NETWORKING SERVICES BC 74660**

Consumer Platform Services are established to provide consistent, reliable end user (client) computing services using standardized hardware and software components. This includes the traditional desktop and laptop equipment and support service, virtualized desktop access and support, and support for other mobile devices such as tablets, smart phones and "bring your own device" approved technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$133,053	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	2XXX		\$127,612	\$97,564	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$33,588	\$0	\$33,588	\$0	\$33,588
51310000	REG(N S) TEMP WAGES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51350000	STU TEMP WAGES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$907	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$691	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$28	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$81	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$216	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$9,524	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,545	\$7,467	\$2,034	\$0	\$2,034	\$0	\$2,034
51520000	REG RETIRE CONTRIB	1XXX		\$34,988	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$32,062	\$38,972	\$47,293	\$0	\$47,293	\$0	\$47,293
51560000	MED INS CONTRIB	1XXX		\$11,604	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$11,067	\$7,877	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$150	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$307	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG	2XXX		\$150	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700518-DIT 7250 CLIENT & NETWORKING SERVICES BC 74660

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ACCT									
51660000	TAX EMP REIMB/ALLOW	1XXX		\$210	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	2XXX		\$210	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$377,807</b>	<b>\$151,880</b>	<b>\$82,915</b>	<b>\$0</b>	<b>\$82,915</b>	<b>\$0</b>	<b>\$82,915</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$392,633	\$1,159,533	\$1,586,286	(\$1,430)	\$1,584,856	(\$1,430)	\$1,584,856
52140001	INTNL SYSTEMS IMPL/INTEG			\$0	\$0	\$988,000	\$0	\$988,000	\$0	\$988,000
52144000	PC/PRINTER SUPPORT SVC			\$152,240	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$375	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$0	\$707	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$2,474	\$5,066	\$0	\$5,066	\$0	\$5,066
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$0	\$17,106	\$0	\$17,106	\$0	\$17,106
52447000	MAINT AGREE-PC/PRINTER			\$4,234	\$120	\$126	\$0	\$126	\$0	\$126
52448000	MAINT AGREE-PC SOFTWARE			\$479,631	\$498,585	\$799,975	\$0	\$799,975	\$0	\$799,975
52449000	MAINT AGREE-SERVER SOFTWR			\$576,778	\$5,822,092	\$3,339,489	\$0	\$3,339,489	\$0	\$3,339,489
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$0	(\$1,430)	\$1,430	\$0	\$1,430	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$8,759	\$16,685	\$11,443	\$0	\$11,443	\$0	\$11,443



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700518-DIT 7250 CLIENT & NETWORKING SERVICES BC 74660

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$392	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$381	\$356	\$0	\$356	\$0	\$356
52715000	TRANS GRND-OUT STA IN US			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$107	\$11,920	\$1,166	\$0	\$1,166	\$0	\$1,166
52722000	LODGING-OUT STATE IN US			\$1,859	\$4,000	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$70	\$880	\$524	\$0	\$524	\$0	\$524
52725000	MEALS-OUT OF STATE IN US			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$6,364,463	\$4,222,609	\$2,686,848	\$0	\$2,686,848	\$0	\$2,686,848
52840000	POSTAGE FREIGHT & DELIV			\$3,252	\$3,789	\$6,876	\$0	\$6,876	\$0	\$6,876
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$52	\$100	\$0	\$100	\$0	\$100
52911000	PROPERTY-INSURANCE			\$4,191	\$2,963	\$3,613	\$0	\$3,613	\$0	\$3,613
52930000	REGISTRATION FEES			\$2,299	\$45,827	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$7,991,284</b>	<b>\$11,798,617</b>	<b>\$9,445,544</b>	<b>\$0</b>	<b>\$9,445,544</b>	<b>\$0</b>	<b>\$9,445,544</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$966	\$4,521	\$1,085	\$0	\$1,085	\$0	\$1,085
53120000	DATA PROCESSING SUPPLIES			\$221,490	\$170,722	\$196,620	\$0	\$196,620	\$0	\$196,620
<b>Total SUPPLIES</b>				<b>\$222,455</b>	<b>\$175,243</b>	<b>\$197,705</b>	<b>\$0</b>	<b>\$197,705</b>	<b>\$0</b>	<b>\$197,705</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700518-DIT 7250 CLIENT & NETWORKING SERVICES BC 74660

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$1,241,941	\$1,772,728	\$1,426,779	\$0	\$1,426,779	\$0	\$1,426,779
54713000	PC SOFTWARE			\$52,679	\$0	\$9,060	\$0	\$9,060	\$0	\$9,060
54714000	SERVER SOFTWARE			\$154	\$348,009	\$150,187	\$0	\$150,187	\$0	\$150,187
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,294,773</b>	<b>\$2,120,737</b>	<b>\$1,586,026</b>	<b>\$0</b>	<b>\$1,586,026</b>	<b>\$0</b>	<b>\$1,586,026</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900010	MEMO BILLING-DIRECT			\$2,463,553	\$0	\$0	\$0	\$0	\$0	\$0
55900011	NON-RATED SERVICES ALLOCATIONS			\$1,658,588	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,122,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$14,008,460</b>	<b>\$14,246,477</b>	<b>\$11,312,190</b>	<b>\$0</b>	<b>\$11,312,190</b>	<b>\$0</b>	<b>\$11,312,190</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44131000	TELEPHONE/TELECOM SVC			\$1,136	\$0	\$0	\$0	\$0	\$0	\$0
44132001	COMP S&SVC - DP SERVICE			\$748,619	\$0	\$0	\$0	\$0	\$0	\$0
44160002	PROF SVCS-ADMIN FEES			\$10,308,284	\$14,211,077	\$11,276,790	\$0	\$11,276,790	\$0	\$11,276,790
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$11,058,039</b>	<b>\$14,211,077</b>	<b>\$11,276,790</b>	<b>\$0</b>	<b>\$11,276,790</b>	<b>\$0</b>	<b>\$11,276,790</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990025	MEMO BILLING-ALLOCATED			\$317,595	\$0	\$0	\$0	\$0	\$0	\$0
47990026	MEMO BILLING-DIRECT			\$183,467	\$0	\$0	\$0	\$0	\$0	\$0
47990027	NON-RATED SERVICES ALLOCATIONS			\$13,959	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700518-DIT 7250 CLIENT & NETWORKING SERVICES BC 74660

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	\$515,021	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	\$11,573,060	\$14,211,077	\$11,276,790	\$0	\$11,276,790	\$0	\$11,276,790
<b>Change in Fund Balance</b>	(\$2,435,400)	(\$35,400)	(\$35,400)	\$0	(\$35,400)	\$0	(\$35,400)

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		3.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	0XXX		0.000	(0.200)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	1.200	0.000	0.000	0.000	0.000	0.000
51310000	REG(N S) TEMP WAGES	0XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51350000	STU TEMP WAGES	0XXX		0.000	(2.250)	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>3.000</b>	<b>(3.250)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700519-DIT 7260 SAS LICENSING BC 74660**

The purpose of this Fund is to an enterprise approach for state agencies to use a predetermined amount of SAS mainframe and desktop software at a discounted cost. This is a consumption based license model.

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54714000	SERVER SOFTWARE			\$0	\$1,813,632	\$1,813,632	\$0	\$1,813,632	\$0	\$1,813,632
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$1,813,632</b>	<b>\$1,813,632</b>	<b>\$0</b>	<b>\$1,813,632</b>	<b>\$0</b>	<b>\$1,813,632</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,813,632</b>	<b>\$1,813,632</b>	<b>\$0</b>	<b>\$1,813,632</b>	<b>\$0</b>	<b>\$1,813,632</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$1,813,632	\$1,813,632	\$0	\$1,813,632	\$0	\$1,813,632
44160002	PROF SVCS-ADMIN FEES			\$1,143,278	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,143,278</b>	<b>\$1,813,632</b>	<b>\$1,813,632</b>	<b>\$0</b>	<b>\$1,813,632</b>	<b>\$0</b>	<b>\$1,813,632</b>
<b>Total Receipts</b>				<b>\$1,143,278</b>	<b>\$1,813,632</b>	<b>\$1,813,632</b>	<b>\$0</b>	<b>\$1,813,632</b>	<b>\$0</b>	<b>\$1,813,632</b>
<b>Change in Fund Balance</b>				<b>\$1,143,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700520-DIT 7265 SAP BC 74660**

The purpose of this Fund is to continue software maintenance and support on a predetermined amount of SAP licenses used by different agencies.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$3,604,070	\$3,604,070	\$0	\$3,604,070	\$0	\$3,604,070
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$3,604,070</b>	<b>\$3,604,070</b>	<b>\$0</b>	<b>\$3,604,070</b>	<b>\$0</b>	<b>\$3,604,070</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$3,604,070</b>	<b>\$3,604,070</b>	<b>\$0</b>	<b>\$3,604,070</b>	<b>\$0</b>	<b>\$3,604,070</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$3,604,070	\$3,604,070	\$0	\$3,604,070	\$0	\$3,604,070
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$3,604,070</b>	<b>\$3,604,070</b>	<b>\$0</b>	<b>\$3,604,070</b>	<b>\$0</b>	<b>\$3,604,070</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$3,604,070</b>	<b>\$3,604,070</b>	<b>\$0</b>	<b>\$3,604,070</b>	<b>\$0</b>	<b>\$3,604,070</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700521-DIT 7270 ADMIN SUPPORT SVCS BC 74660**

The admin support staff was consolidated in order to provide a consistent set of administrative and support services across OITS. As part of the Administrative Support Team the administrators handle all administrative functions that are critical for OITS day-to-day operation. This fund is no longer active.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$179	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700522	\$145	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$34)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700522-DIT 7280 COMPLIANCE & TRANSFORMATION BC 74660**

The purpose of this fund is to provide direct operational support to the Shared Services Division within DIT. This includes the Shared Services Director, Customer Services, Help Desk, Operations Excellence, Monitoring and Control, and business relationship management.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$10,603,364	\$9,690,282	\$19,937,602	\$0	\$19,937,602	\$0	\$19,937,602
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$68,798	\$0	\$68,798	\$0	\$68,798
51210000	SPA-REG SALARIES	2XXX		\$18,258,359	\$28,139,721	\$19,866,188	\$0	\$19,866,188	\$0	\$19,866,188
51310000	REG(N S) TEMP WAGES	2XXX		\$6,200	\$283,730	\$259,182	\$0	\$259,182	\$0	\$259,182
51350000	STU TEMP WAGES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$159,591	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$7,588	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$23,302	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$139,441	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$22,331	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$560,443	\$269,119	\$256,927	\$0	\$256,927	\$0	\$256,927
51510000	SOCIAL SEC CONTRIB	0XXX		\$571	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,177,561	\$2,450,717	\$2,571,061	\$0	\$2,571,061	\$0	\$2,571,061
51520000	REG RETIRE CONTRIB	2XXX		\$7,583,291	\$7,289,744	\$7,707,896	\$0	\$7,707,896	\$0	\$7,707,896
51560000	MED INS CONTRIB	2XXX		\$1,959,798	\$2,283,663	\$2,392,707	\$0	\$2,392,707	\$0	\$2,392,707
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$11,985	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$37,009	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$6,774	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$423	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	2XXX		\$19,340	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700522-DIT 7280 COMPLIANCE & TRANSFORMATION BC 74660

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$41,585,370</b>	<b>\$50,406,976</b>	<b>\$53,060,361</b>	<b>\$0</b>	<b>\$53,060,361</b>	<b>\$0</b>	<b>\$53,060,361</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$2,257,641	\$2,451,394	\$2,012,334	\$0	\$2,012,334	\$0	\$2,012,334
52145000	MANAGE SERVER SUPPORT SVC			\$63,158	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$369	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$555,582	\$568,402	\$629,906	\$0	\$629,906	\$0	\$629,906
52170019	ADM-EMPLOYEE BACKGRND CK			\$945	\$3,080	\$3,580	\$0	\$3,580	\$0	\$3,580
52181900	WRKSHOP/CONF EXP-FOOD SER			\$125	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$10,641	\$588,985	\$1,150,000	\$0	\$1,150,000	\$0	\$1,150,000
52199028	MISC-TRAINING			\$0	\$0	\$100	\$0	\$100	\$0	\$100
52199900	WORKSHOP/CONF EXP-MISC			\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$121,651	\$244,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52442000	MAINT AGRMT-WAN SOFTWARE			\$304,638	\$0	\$1,610,893	\$0	\$1,610,893	\$0	\$1,610,893
52447000	MAINT AGREE-PC/PRINTER			\$9,481	\$58,216	\$17,648	\$0	\$17,648	\$0	\$17,648
52449000	MAINT AGREE-SERVER SOFTWARE			\$172,233	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$1,578	\$180	\$180	\$0	\$180	\$0	\$180
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,157	\$782	\$75,950	\$0	\$75,950	\$0	\$75,950



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700522-DIT 7280 COMPLIANCE & TRANSFORMATION BC 74660**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52711000	TRANSP AIR - IN STATE			\$10	\$30	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$30,643	\$12,457	\$46,255	\$0	\$46,255	\$0	\$46,255
52714000	TRANSP-GRND - IN STATE			\$10,896	\$4,443	\$16,447	\$0	\$16,447	\$0	\$16,447
52714010	TRAINING-GROUND-IN-ST			\$0	\$0	\$30	\$0	\$30	\$0	\$30
52715000	TRANS GRND-OUT STA IN US			\$2,606	\$185	\$3,652	\$0	\$3,652	\$0	\$3,652
52717000	TRANSP OTHER - IN STATE			\$32	\$356	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$92	\$190	\$0	\$190	\$0	\$190
52721000	LODGING - IN STATE			\$12,766	\$1,710	\$4,000	\$0	\$4,000	\$0	\$4,000
52722000	LODGING-OUT STATE IN US			\$50,617	\$12,286	\$57,000	\$0	\$57,000	\$0	\$57,000
52724000	MEALS - IN STATE			\$6,136	\$338	\$1,300	\$0	\$1,300	\$0	\$1,300
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$0	\$0	\$78	\$0	\$78	\$0	\$78
52725000	MEALS-OUT OF STATE IN US			\$3,974	\$1,642	\$6,160	\$0	\$6,160	\$0	\$6,160
52826000	SOFTWARE SUBSCRIPTIONS			\$1,773,155	\$2,638,395	\$2,796,444	\$0	\$2,796,444	\$0	\$2,796,444
52840000	POSTAGE FREIGHT & DELIV			\$588	\$226	\$13	\$0	\$13	\$0	\$13
52850000	PRINT BIND DUPLICATE			\$0	\$79	\$79	\$0	\$79	\$0	\$79
52930000	REGISTRATION FEES			\$274,860	\$291,979	\$333,700	\$0	\$333,700	\$0	\$333,700
52941000	EMP EDUCATION ASSIST PROG			\$5,170	\$0	\$4,700	\$0	\$4,700	\$0	\$4,700
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$90,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700522-DIT 7280 COMPLIANCE & TRANSFORMATION BC 74660

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$5,685,651</b>	<b>\$6,969,257</b>	<b>\$8,790,639</b>	<b>\$0</b>	<b>\$8,790,639</b>	<b>\$0</b>	<b>\$8,790,639</b>
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,105	\$56,076	\$35,106	\$0	\$35,106	\$0	\$35,106
53120000	DATA PROCESSING SUPPLIES			\$0	\$276	\$62,888	\$0	\$62,888	\$0	\$62,888
53140000	ENGINEER/DRAFT SUPPLIES			\$40,313	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$127	\$75	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>				<b>\$49,545</b>	<b>\$56,427</b>	<b>\$102,994</b>	<b>\$0</b>	<b>\$102,994</b>	<b>\$0</b>	<b>\$102,994</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$94,072	\$2,475	\$0	\$2,475	\$0	\$2,475
54528000	EQUIP-VOICE COMMUNICATION			\$286	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$2,400	\$7,090	\$13,840	\$0	\$13,840	\$0	\$13,840
54535000	SERVER EQUIPMENT			\$3,864,814	\$0	\$0	\$0	\$0	\$0	\$0
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$4,554	\$4,554	\$0	\$4,554	\$0	\$4,554
54620000	TEXTBOOKS			\$0	\$45	\$45	\$0	\$45	\$0	\$45
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$101	\$202	\$0	\$202	\$0	\$202
54713000	PC SOFTWARE			\$0	\$1,000	\$1,651	\$0	\$1,651	\$0	\$1,651
54715000	IT SECURITY SOFTWARE			\$121,154	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$3,988,654</b>	<b>\$106,862</b>	<b>\$22,767</b>	<b>\$0</b>	<b>\$22,767</b>	<b>\$0</b>	<b>\$22,767</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700522-DIT 7280 COMPLIANCE & TRANSFORMATION BC 74660

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$100	\$0	\$495	\$0	\$495	\$0	\$495
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$394,500	\$254,518	\$479,680	\$0	\$479,680	\$0	\$479,680
55900009	MEMO BILLING-ALLOCATED			\$1,698,761	\$0	\$240,761	\$0	\$240,761	\$0	\$240,761
55900010	MEMO BILLING-DIRECT			\$107,849	\$0	\$84,560	\$0	\$84,560	\$0	\$84,560
55900011	NON-RATED SERVICES ALLOCATIONS			\$201,545	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,402,754</b>	<b>\$254,518</b>	<b>\$805,496</b>	<b>\$0</b>	<b>\$805,496</b>	<b>\$0</b>	<b>\$805,496</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700500	\$1,164,218	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700521	\$145	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,164,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$54,876,338** **\$57,794,040** **\$62,782,257** **\$0** **\$62,782,257** **\$0** **\$62,782,257**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$8,612	\$2,942,076	\$3,354,955	\$0	\$3,354,955	\$0	\$3,354,955
44160002	PROF SVCS-ADMIN FEES			\$49,131,337	\$3,349,441	\$6,495,757	\$0	\$6,495,757	\$0	\$6,495,757
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$49,139,949</b>	<b>\$6,291,517</b>	<b>\$9,850,712</b>	<b>\$0</b>	<b>\$9,850,712</b>	<b>\$0</b>	<b>\$9,850,712</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700522-DIT 7280 COMPLIANCE & TRANSFORMATION BC 74660

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990027	NON-RATED SERVICES ALLOCATIONS			\$5,949,420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$5,949,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		074660	\$0	\$780,395	\$2,209,164	(\$1,007,913)	\$1,201,251	(\$1,007,913)	\$1,201,251
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700500	\$0	\$0	\$0	\$1,007,913	\$1,007,913	\$1,007,913	\$1,007,913
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$780,395</b>	<b>\$2,209,164</b>	<b>\$0</b>	<b>\$2,209,164</b>	<b>\$0</b>	<b>\$2,209,164</b>
<b>Total Receipts</b>				<b>\$55,089,369</b>	<b>\$7,071,912</b>	<b>\$12,059,876</b>	<b>\$0</b>	<b>\$12,059,876</b>	<b>\$0</b>	<b>\$12,059,876</b>
<b>Change in Fund Balance</b>				<b>\$213,031</b>	<b>(\$50,722,128)</b>	<b>(\$50,722,381)</b>	<b>\$0</b>	<b>(\$50,722,381)</b>	<b>\$0</b>	<b>(\$50,722,381)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		146.000	78.000	152.000	0.000	152.000	0.000	152.000
51210000	SPA-REG SALARIES	2XXX		175.000	251.000	185.000	0.000	185.000	0.000	185.000
51310000	REG(N S) TEMP WAGES	2XXX		0.000	6.000	6.000	0.000	6.000	0.000	6.000
51350000	STU TEMP WAGES	2XXX		0.000	2.250	2.250	0.000	2.250	0.000	2.250
<b>Total FTE</b>				<b>321.000</b>	<b>337.250</b>	<b>345.250</b>	<b>0.000</b>	<b>345.250</b>	<b>0.000</b>	<b>345.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700523-DIT 7285 DIT TRANSITION BC 74660**

This fund is being established for the DIT Transition which includes the Office of State Budget & Management (OSBM), Office of State Human Resources (OSHR), Department of Administration (DOA), Department of Environmental Quality (DEQ) and the Department of Military & Veterans Affairs (DMVA).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$740,993	\$667,062	\$1,069,369	\$0	\$1,069,369	\$0	\$1,069,369
51160000	EPA-TIME LIMITED SAL	2XXX		\$145,314	\$149,673	\$149,673	\$0	\$149,673	\$0	\$149,673
51210000	SPA-REG SALARIES	2XXX		\$5,015,165	\$5,918,442	\$5,554,929	\$0	\$5,554,929	\$0	\$5,554,929
51410000	OT PAY	2XXX		\$16,011	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$1,839	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$575	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$9,100	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$111,748	\$18,345	\$18,345	\$0	\$18,345	\$0	\$18,345
51510000	SOCIAL SEC CONTRIB	2XXX		\$441,242	\$514,498	\$517,475	\$0	\$517,475	\$0	\$517,475
51520000	REG RETIRE CONTRIB	2XXX		\$1,509,099	\$1,616,810	\$1,625,136	\$0	\$1,625,136	\$0	\$1,625,136
51560000	MED INS CONTRIB	2XXX		\$461,335	\$554,275	\$546,718	\$0	\$546,718	\$0	\$546,718
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,526	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$8,577	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$8,463,525</b>	<b>\$9,439,105</b>	<b>\$9,481,645</b>	<b>\$0</b>	<b>\$9,481,645</b>	<b>\$0</b>	<b>\$9,481,645</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$154,084	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$35	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$154,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700523-DIT 7285 DIT TRANSITION BC 74660

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		700500	\$523,478	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$523,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$9,141,122</b>	<b>\$9,439,105</b>	<b>\$9,481,645</b>	<b>\$0</b>	<b>\$9,481,645</b>	<b>\$0</b>	<b>\$9,481,645</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$9,413,493	\$9,439,105	\$9,481,645	\$0	\$9,481,645	\$0	\$9,481,645
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$9,413,493</b>	<b>\$9,439,105</b>	<b>\$9,481,645</b>	<b>\$0</b>	<b>\$9,481,645</b>	<b>\$0</b>	<b>\$9,481,645</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		700600	\$1,565,971	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,565,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$10,979,465</b>	<b>\$9,439,105</b>	<b>\$9,481,645</b>	<b>\$0</b>	<b>\$9,481,645</b>	<b>\$0</b>	<b>\$9,481,645</b>
<b>Change in Fund Balance</b>				<b>\$1,838,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		11.000	7.000	11.000	0.000	11.000	0.000	11.000
51160000	EPA-TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	2XXX		62.000	67.000	62.000	0.000	62.000	0.000	62.000
<b>Total FTE</b>				<b>74.000</b>	<b>75.000</b>	<b>74.000</b>	<b>0.000</b>	<b>74.000</b>	<b>0.000</b>	<b>74.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700524-DIT 7290 IT FIXTURES & EQUIPMENT BC 74660**

This fund was established to track information technology refresh budget, collections, and expenditures. Because refresh is collected on a 4-8 year cycle, it is not always expended in the year in which it is collected. OITS and OSBM are maintaining a spend plan and budget for this fund.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		199780	\$11,219,866	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,219,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$11,219,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$11,219,866)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700531-DIT 7815 DIT TRANSITION-DOT BC 74660**

This fund is being established for the Department of Transportation (DOT) transition to Department of Information Technology (DIT).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$5,935,025	\$5,895,948	\$13,245,062	\$0	\$13,245,062	\$0	\$13,245,062
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$36,127,229	\$50,872,060	\$37,580,028	\$0	\$37,580,028	\$0	\$37,580,028
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$122,743	\$955	\$0	\$955	\$0	\$955
51310000	REG(N S) TEMP WAGES	2XXX		\$125,053	\$772,489	\$784,840	\$0	\$784,840	\$0	\$784,840
51410000	OT PAY	2XXX		\$56,547	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$2,838	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$2,669	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$704,092	\$606,623	\$606,623	\$0	\$606,623	\$0	\$606,623
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,131,322	\$3,740,086	\$3,944,418	\$0	\$3,944,418	\$0	\$3,944,418
51520000	REG RETIRE CONTRIB	2XXX		\$10,715,563	\$11,819,628	\$12,441,023	\$0	\$12,441,023	\$0	\$12,441,023
51560000	MED INS CONTRIB	2XXX		\$2,846,091	\$3,419,297	\$3,513,693	\$0	\$3,513,693	\$0	\$3,513,693
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$17,184	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$53,236	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$1,726	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	2XXX		\$14,894	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$59,733,469</b>	<b>\$77,248,874</b>	<b>\$72,116,642</b>	<b>\$0</b>	<b>\$72,116,642</b>	<b>\$0</b>	<b>\$72,116,642</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$109	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$422	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700531-DIT 7815 DIT TRANSITION-DOT BC 74660

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$120	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$527	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$3,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700500	\$17,967	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$17,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$59,754,713</b>	<b>\$77,248,874</b>	<b>\$72,116,642</b>	<b>\$0</b>	<b>\$72,116,642</b>	<b>\$0</b>	<b>\$72,116,642</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$59,655,642	\$68,526,380	\$72,116,808	\$0	\$72,116,808	\$0	\$72,116,808
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$59,655,642</b>	<b>\$68,526,380</b>	<b>\$72,116,808</b>	<b>\$0</b>	<b>\$72,116,808</b>	<b>\$0</b>	<b>\$72,116,808</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700600	\$99,071	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$99,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$59,754,713</b>	<b>\$68,526,380</b>	<b>\$72,116,808</b>	<b>\$0</b>	<b>\$72,116,808</b>	<b>\$0</b>	<b>\$72,116,808</b>
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<b>Change in Fund Balance</b>	<b>\$0</b>	<b>(\$8,722,494)</b>	<b>\$166</b>	<b>\$0</b>	<b>\$166</b>	<b>\$0</b>	<b>\$166</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		83.000	60.000	94.000	0.000	94.000	0.000	94.000
51210000	SPA-REG SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		375.000	399.000	374.000	0.000	374.000	0.000	374.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
51310000	REG(N S) TEMP WAGES	2XXX		0.000	20.000	20.000	0.000	20.000	0.000	20.000
<b>Total FTE</b>				<b>458.000</b>	<b>481.000</b>	<b>488.000</b>	<b>0.000</b>	<b>488.000</b>	<b>0.000</b>	<b>488.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700532-DIT 7819 DIT TRANSITION - DPS BC 74660**

This fund is being established for the Department of Public Safety (DPS) transition to Department of Information Technology (DIT).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$3,402,517	\$2,727,414	\$4,469,635	\$0	\$4,469,635	\$0	\$4,469,635
51210000	SPA-REG SALARIES	0XXX		\$19,009	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$10,121,141	\$11,636,367	\$10,634,088	\$0	\$10,634,088	\$0	\$10,634,088
51410000	OT PAY	2XXX		\$252,209	\$351	\$351	\$0	\$351	\$0	\$351
51410001	STRAIGHT-TIME OT	2XXX		\$12,557	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$706	\$102	\$102	\$0	\$102	\$0	\$102
51440000	CALLBK/STBY PREM PAY	2XXX		\$0	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$242,188	\$204,197	\$204,197	\$0	\$204,197	\$0	\$204,197
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,022,116	\$1,111,603	\$1,149,150	\$0	\$1,149,150	\$0	\$1,149,150
51520000	REG RETIRE CONTRIB	2XXX		\$3,510,975	\$3,500,280	\$3,616,609	\$0	\$3,616,609	\$0	\$3,616,609
51560000	MED INS CONTRIB	2XXX		\$900,137	\$1,002,148	\$1,002,148	\$0	\$1,002,148	\$0	\$1,002,148
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$5,877	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$17,783	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$200	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	2XXX		\$840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$19,508,254</b>	<b>\$20,230,862</b>	<b>\$21,124,680</b>	<b>\$0</b>	<b>\$21,124,680</b>	<b>\$0</b>	<b>\$21,124,680</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52942000	OTHER EMP EDUCATIONAL EXP			\$879	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$879</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700532-DIT 7819 DIT TRANSITION - DPS BC 74660

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		700500	\$1,721,712	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,721,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$21,230,845</b>	<b>\$20,230,862</b>	<b>\$21,124,680</b>	<b>\$0</b>	<b>\$21,124,680</b>	<b>\$0</b>	<b>\$21,124,680</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$19,216,968	\$20,122,699	\$21,094,881	\$0	\$21,094,881	\$0	\$21,094,881
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$19,216,968</b>	<b>\$20,122,699</b>	<b>\$21,094,881</b>	<b>\$0</b>	<b>\$21,094,881</b>	<b>\$0</b>	<b>\$21,094,881</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		700600	\$2,013,877	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,013,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$21,230,845</b>	<b>\$20,122,699</b>	<b>\$21,094,881</b>	<b>\$0</b>	<b>\$21,094,881</b>	<b>\$0</b>	<b>\$21,094,881</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$108,163)</b>	<b>(\$29,799)</b>	<b>\$0</b>	<b>(\$29,799)</b>	<b>\$0</b>	<b>(\$29,799)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		40.000	24.000	40.000	0.000	40.000	0.000	40.000
51210000	SPA-REG SALARIES	2XXX		93.000	110.000	93.000	0.000	93.000	0.000	93.000
<b>Total FTE</b>				<b>133.000</b>	<b>134.000</b>	<b>133.000</b>	<b>0.000</b>	<b>133.000</b>	<b>0.000</b>	<b>133.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700533-DIT 7846 DIT TRANSITION - DNCR BC 74660**

This fund is being established for the Department of Natural and Cultural Resources (DNCR) transition to Department of Information Technology (DIT)

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$420,056	\$315,165	\$548,908	\$0	\$548,908	\$0	\$548,908
51210000	SPA-REG SALARIES	2XXX		\$983,344	\$1,125,077	\$1,012,883	\$0	\$1,012,883	\$0	\$1,012,883
51310000	REG(N S) TEMP WAGES	2XXX		\$31,779	\$0	\$45,760	\$0	\$45,760	\$0	\$45,760
51410000	OT PAY	2XXX		\$2,311	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$112	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$25,733	\$3,422	\$3,422	\$0	\$3,422	\$0	\$3,422
51510000	SOCIAL SEC CONTRIB	2XXX		\$108,643	\$110,411	\$118,512	\$0	\$118,512	\$0	\$118,512
51520000	REG RETIRE CONTRIB	2XXX		\$353,905	\$341,891	\$356,187	\$0	\$356,187	\$0	\$356,187
51560000	MED INS CONTRIB	2XXX		\$110,520	\$125,834	\$125,834	\$0	\$125,834	\$0	\$125,834
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$478	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,514	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,038,394</b>	<b>\$2,021,800</b>	<b>\$2,211,506</b>	<b>\$0</b>	<b>\$2,211,506</b>	<b>\$0</b>	<b>\$2,211,506</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700500	\$4,114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$2,042,508</b>	<b>\$2,021,800</b>	<b>\$2,211,506</b>	<b>\$0</b>	<b>\$2,211,506</b>	<b>\$0</b>	<b>\$2,211,506</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$2,019,635	\$2,021,800	\$2,211,506	\$0	\$2,211,506	\$0	\$2,211,506



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700533-DIT 7846 DIT TRANSITION - DNCR BC 74660

Receipts

**SALES SERVICES & RENTALS**

<b>Total SALES SERVICES &amp; RENTALS</b>	<b>\$2,019,635</b>	<b>\$2,021,800</b>	<b>\$2,211,506</b>	<b>\$0</b>	<b>\$2,211,506</b>	<b>\$0</b>	<b>\$2,211,506</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		700600	\$174,814	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$174,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,194,449</b>	<b>\$2,021,800</b>	<b>\$2,211,506</b>	<b>\$0</b>	<b>\$2,211,506</b>	<b>\$0</b>	<b>\$2,211,506</b>
<b>Change in Fund Balance</b>				<b>\$151,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		7.000	4.000	7.000	0.000	7.000	0.000	7.000
51210000	SPA-REG SALARIES	2XXX		10.000	13.000	10.000	0.000	10.000	0.000	10.000
51310000	REG(N S) TEMP WAGES	2XXX		0.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>17.000</b>	<b>17.000</b>	<b>18.000</b>	<b>0.000</b>	<b>18.000</b>	<b>0.000</b>	<b>18.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700600-DIT 7224 SERVICE DELIVERY-TS BC 74660**

This fund provides a variety of Voice, Contact Center, Network and Security services to state agencies, local government and education. Voice services are provided to over 70,000 consumers ranging from basic telephony to feature rich voice services. The majority of State agencies utilize the DIT contact center services for their customer support centers providing service to the citizens of NC and other government entities. All state agencies utilize the DIT network services that provide secure and reliable network connectivity to more than 2,000 locations throughout the state and access to both of the state's data centers. Network Security services are provided to some agencies and many schools providing an additional level of protection for their users from unauthorized access and potential hacker attacks from the public Internet.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$732,635	\$1,225,043	\$349,772	(\$31,325)	\$318,447	(\$31,325)	\$318,447
52143000	LAN SUPPORT SERVICES			\$52,307	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$3,108,233	\$0	\$2,996,201	\$0	\$2,996,201	\$0	\$2,996,201
52170019	ADM-EMPLOYEE BACKGRND CK			\$95	\$232	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$746,543	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$392,771	\$87,129	\$19,493	\$0	\$19,493	\$0	\$19,493
52441000	MAINT AGRMT-OTHER SOFTWARE			\$1,719,650	\$914,500	\$744,520	(\$39)	\$744,481	(\$39)	\$744,481
52442000	MAINT AGRMT-WAN SOFTWARE			\$10,588	\$406,974	\$334,480	\$0	\$334,480	\$0	\$334,480
52443000	MAINT AGRMT-OTHER DP EQP			\$504,391	\$820,111	\$10,500	\$0	\$10,500	\$0	\$10,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700600-DIT 7224 SERVICE DELIVERY-TS BC 74660**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52444000	MAINT AGRMT-WAN EQUIP			\$3,234,127	\$2,380,476	\$3,704,094	\$0	\$3,704,094	\$0	\$3,704,094
52446000	MAINT AGREE-LAN EQUIP			\$361,150	\$97,768	\$488,243	\$0	\$488,243	\$0	\$488,243
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$412	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$65,715	\$483,563	\$0	\$0	\$0	\$0	\$0
52450000	MAINT AGREE-SERVER EQUIP			\$1,864	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$4,227,754	\$277,430	\$496,626	\$0	\$496,626	\$0	\$496,626
52521000	RENT/LEASE-MOTOR VEHICLES			\$60,286	\$47,562	\$68,211	\$0	\$68,211	\$0	\$68,211
52531000	RENT/LEASE-WAN EQUIP			\$0	\$971,312	\$0	\$0	\$0	\$0	\$0
52533000	RENT/LEASE-LAN EQUIP			\$0	\$190,108	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,194	\$3,258	\$113	\$0	\$113	\$0	\$113
52717000	TRANSP OTHER - IN STATE			\$0	\$212	(\$33)	\$33	\$0	\$33	\$0
52721000	LODGING - IN STATE			\$0	\$1,134	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$1,850	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$160,157	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$13,766,266	\$13,695,007	\$10,585,731	\$0	\$10,585,731	\$0	\$10,585,731
52812000	TELECOMMUN DATA CHRG			\$18,541,408	\$18,527,837	\$20,764,094	\$0	\$20,764,094	\$0	\$20,764,094
52814000	CELLULAR PHONE SERVICES			\$15,639,156	\$15,801,740	\$16,685,108	\$0	\$16,685,108	\$0	\$16,685,108
52817000	INTERNET SERV PROV CHARGE			\$12,110,797	\$15,219,784	\$16,327,703	\$0	\$16,327,703	\$0	\$16,327,703



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700600-DIT 7224 SERVICE DELIVERY-TS BC 74660

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52818000	DATA WIRING SVC CHR			\$7,170,713	\$3,039,614	\$4,950,000	\$0	\$4,950,000	\$0	\$4,950,000
52826000	SOFTWARE SUBSCRIPTIONS			\$261,100	\$1,666	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$540	\$427	\$1,169	\$0	\$1,169	\$0	\$1,169
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$481	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$50	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$67,948	\$49,449	\$56,279	\$0	\$56,279	\$0	\$56,279
52930000	REGISTRATION FEES			\$0	\$11,286	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$4,995	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$82,937,388</b>	<b>\$74,277,410</b>	<b>\$78,582,304</b>	<b>(\$31,331)</b>	<b>\$78,550,973</b>	<b>(\$31,331)</b>	<b>\$78,550,973</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$698	\$5,773	\$254	\$0	\$254	\$0	\$254
53120000	DATA PROCESSING SUPPLIES			\$0	\$99	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$0	\$130	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$0	(\$39)	\$39	\$0	\$39	\$0
<b>Total SUPPLIES</b>				<b>\$698</b>	<b>\$6,002</b>	<b>\$215</b>	<b>\$39</b>	<b>\$254</b>	<b>\$39</b>	<b>\$254</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528000	EQUIP-VOICE COMMUNICATION			\$408,545	\$653,912	\$900,000	\$0	\$900,000	\$0	\$900,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700600-DIT 7224 SERVICE DELIVERY-TS BC 74660

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54531000	WAN EQUIPMENT			\$3,107,314	\$2,918,098	\$2,035,000	\$0	\$2,035,000	\$0	\$2,035,000
54533000	LAN EQUIPMENT			\$783,914	\$387,130	\$329,858	\$0	\$329,858	\$0	\$329,858
54537000	IT SECURITY EQUIPMENT			\$0	\$647,898	\$89,869	\$0	\$89,869	\$0	\$89,869
54620000	TEXTBOOKS			\$0	\$780	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$49,650	\$631,440	\$1,834,012	\$0	\$1,834,012	\$0	\$1,834,012
54712000	WAN COMPUTER SOFTWARE			\$0	\$1,995	\$1,995	\$0	\$1,995	\$0	\$1,995
54713000	PC SOFTWARE			\$0	\$2,284	\$0	\$0	\$0	\$0	\$0
54714000	SERVER SOFTWARE			\$1,726,977	\$60,548	\$67,868	\$0	\$67,868	\$0	\$67,868
54715000	IT SECURITY SOFTWARE			\$0	\$61,708	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$6,076,402</b>	<b>\$5,365,793</b>	<b>\$5,258,602</b>	<b>\$0</b>	<b>\$5,258,602</b>	<b>\$0</b>	<b>\$5,258,602</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$95	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$507,030	\$19,040	\$348	\$0	\$348	\$0	\$348
55900010	MEMO BILLING-DIRECT			\$2,871,788	\$0	(\$24,237)	\$24,237	\$0	\$24,237	\$0
55900011	NON-RATED SERVICES ALLOCATIONS			\$2,278,788	\$0	(\$7,055)	\$7,055	\$0	\$7,055	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$5,657,606</b>	<b>\$19,135</b>	<b>(\$30,944)</b>	<b>\$31,292</b>	<b>\$348</b>	<b>\$31,292</b>	<b>\$348</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700505	\$108,905	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700600-DIT 7224 SERVICE DELIVERY-TS BC 74660

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700513	\$4,618,780	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700516	\$808,492	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700517	\$299,160	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700523	\$1,565,971	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700531	\$99,071	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700532	\$2,013,877	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700533	\$174,814	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700602	\$30,707	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,719,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$104,391,871</b>	<b>\$79,668,340</b>	<b>\$83,810,177</b>	<b>\$0</b>	<b>\$83,810,177</b>	<b>\$0</b>	<b>\$83,810,177</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44131000	TELEPHONE/TELECOM SVC			\$98,959,894	\$93,327,542	\$84,007,789	\$0	\$84,007,789	\$0	\$84,007,789
44131005	E-RATE SLC			\$88,226	\$0	\$0	\$0	\$0	\$0	\$0
44139000	OTHER COMMUNICATION SVC			\$1,273,940	\$0	\$0	\$0	\$0	\$0	\$0
44160002	PROF SVCS-ADMIN FEES			\$39,350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$100,361,409</b>	<b>\$93,327,542</b>	<b>\$84,007,789</b>	<b>\$0</b>	<b>\$84,007,789</b>	<b>\$0</b>	<b>\$84,007,789</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

410-Department of Information Technology

74660-Governor's Office - Information Technology Services - Internal Service

700600-DIT 7224 SERVICE DELIVERY-TS BC 74660

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990025	MEMO BILLING-ALLOCATED			\$387,499	\$0	\$0	\$0	\$0	\$0	\$0
47990026	MEMO BILLING-DIRECT			\$4,253,325	\$0	\$0	\$0	\$0	\$0	\$0
47990027	NON-RATED SERVICES ALLOCATIONS			\$151,126	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$4,791,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$2,035	\$2,035	(\$2,035)	\$0	(\$2,035)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700500	\$0	\$0	\$0	\$2,035	\$2,035	\$2,035	\$2,035
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$2,035</b>	<b>\$2,035</b>	<b>\$0</b>	<b>\$2,035</b>	<b>\$0</b>	<b>\$2,035</b>

**Total Receipts**

**\$105,153,359      \$93,329,577      \$84,009,824      \$0      \$84,009,824      \$0      \$84,009,824**

**Change in Fund Balance**

**\$761,487      \$13,661,237      \$199,647      \$0      \$199,647      \$0      \$199,647**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		0.000	(1.000)	0.000	0.000	0.000	0.000	0.000
51310000	REG(N S) TEMP WAGES	0XXX		0.000	(4.000)	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>(6.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**410-Department of Information Technology**

**74660-Governor's Office - Information Technology Services - Internal Service**

**700602-NCDIT DIT OPDP & ESRMO 74660**

The Purpose of this fund is to track FTE and Operating expenditures for Office of Privacy and Data Protection (OPDP) and Enterprise Security Risk Management Office (ESRMO) in 74660. The OPDP and ESRMO were granted \$3,550,000, based on requests from OPDP of \$1,550,000 (5 highly skilled privacy positions) and from ESRMO of \$2,000,000 (12 varying level security trained/certified positions) to staff the privacy office and security operations in the 2023-25 budget, but these positions were funded through the subscription. These are statewide functions and should not be funded through subscription fees.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$22,717	\$4,950	\$1,028,238	\$0	\$1,028,238	\$0	\$1,028,238
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,617	\$379	\$78,662	\$0	\$78,662	\$0	\$78,662
51520000	REG RETIRE CONTRIB	2XXX		\$5,684	\$1,191	\$245,139	\$0	\$245,139	\$0	\$245,139
51560000	MED INS CONTRIB	2XXX		\$675	\$4,304	\$82,168	\$0	\$82,168	\$0	\$82,168
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$14	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$30,707</b>	<b>\$10,824</b>	<b>\$1,434,207</b>	<b>\$0</b>	<b>\$1,434,207</b>	<b>\$0</b>	<b>\$1,434,207</b>
<b>Total Requirements</b>				<b>\$30,707</b>	<b>\$10,824</b>	<b>\$1,434,207</b>	<b>\$0</b>	<b>\$1,434,207</b>	<b>\$0</b>	<b>\$1,434,207</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160002	PROF SVCS-ADMIN FEES			\$0	\$10,824	\$1,434,207	\$0	\$1,434,207	\$0	\$1,434,207
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$10,824</b>	<b>\$1,434,207</b>	<b>\$0</b>	<b>\$1,434,207</b>	<b>\$0</b>	<b>\$1,434,207</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700600	\$30,707	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$30,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$30,707</b>	<b>\$10,824</b>	<b>\$1,434,207</b>	<b>\$0</b>	<b>\$1,434,207</b>	<b>\$0</b>	<b>\$1,434,207</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51110000	EPA-REG SALARIES	2XXX		1.000	0.000	11.000	0.000	11.000	0.000	11.000
<b>Total FTE</b>				<b>1.000</b>	<b>0.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**  
**14700-Revenue - General**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$187,229,720	\$194,198,483	\$193,709,841	\$37,053	\$193,746,894	\$88,161	\$193,798,002
Total Receipts	\$70,030,898	\$73,402,104	\$72,913,462	\$20,777	\$72,934,239	\$50,075	\$72,963,537
<b>Net Appropriation</b>	<b>\$117,198,821</b>	<b>\$120,796,379</b>	<b>\$120,796,379</b>	<b>\$16,276</b>	<b>\$120,812,655</b>	<b>\$38,086</b>	<b>\$120,834,465</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,452.380	1,453.646	1,452.386	0.000	1,452.386	0.000	1,452.386



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
104901	DOR 1600 ADMINISTRATION BC 14700	\$9,643,342	\$7,020,406	\$6,455,383	\$0	\$6,455,383	\$0	\$6,455,383
104902	DOR 1601 EPMO BC 14700	\$1,250,176	\$1,530,229	\$3,070	\$0	\$3,070	\$0	\$3,070
104904	DOR 1603 HUMAN RESOURCES BC 14700	\$2,801,239	\$2,307,436	\$3,334,747	\$0	\$3,334,747	\$0	\$3,334,747
104906	DOR 1605 INFORMATION TECHNOLOGY BC 14700	\$46,637,942	\$37,528,489	\$39,356,184	\$0	\$39,356,184	\$0	\$39,356,184
104907	DOR 1607 REVENUE RESEARCH BC 14700	\$451,659	\$381,179	\$487,671	\$0	\$487,671	\$0	\$487,671
104908	DOR 1609 CRIMINAL INVESTIGATIONS BC 14700	\$1,114,406	\$1,367,372	\$1,325,661	\$1,140	\$1,326,801	\$1,169	\$1,326,830
104911	DOR 1624 INCOME TAX DIVISION BC 14700	\$3,026,817	\$3,229,780	\$3,168,476	\$0	\$3,168,476	\$0	\$3,168,476
104912	DOR 1625 EXCISE TAX DIVISION BC 14700	\$1,708,111	\$1,411,741	\$1,391,211	\$590	\$1,391,801	\$605	\$1,391,816
104913	DOR 1627 SALES & USE BC 14700	\$1,642,678	\$1,812,697	\$1,794,022	\$0	\$1,794,022	\$0	\$1,794,022
104914	DOR 1629 LOCAL GOVERNMENT DIV BC 14700	\$5,728,243	\$6,145,600	\$6,145,600	\$0	\$6,145,600	\$0	\$6,145,600
104915	DOR 1643 TAXPAYER ASSISTANCE BC 14700	\$9,254,075	\$10,586,795	\$10,431,402	\$3,954	\$10,435,356	\$13,771	\$10,445,173
104916	DOR 1660 COLLECTION BC 14700	\$349,199	\$426,411	\$426,411	\$0	\$426,411	\$0	\$426,411
104917	DOR 1661 PROJECT COLLECT TAX BC 14700	\$34,194,574	\$37,331,667	\$37,345,039	\$14,506	\$37,359,545	\$40,588	\$37,385,627
104918	DOR 1662 TAXPAYER CALL CENTER BC 14700	\$8,851,224	\$13,436,369	\$13,422,997	\$0	\$13,422,997	\$0	\$13,422,997
104919	DOR 1663 EXAMINATION BC 14700	\$29,061,256	\$31,773,938	\$31,557,424	\$6,990	\$31,564,414	\$18,257	\$31,575,681
104921	DOR 1670 UNAUTHORIZED SUBS TAXES BC 14700	\$1,531,720	\$1,864,187	\$1,799,340	\$1,212	\$1,800,552	\$1,835	\$1,801,175
104922	DOR 1681 BUSINESS OPERATIONS BC 14700	\$7,900,075	\$8,550,239	\$9,450,663	\$2,390	\$9,453,053	\$2,449	\$9,453,112
104923	DOR 1683 FINANCIAL SERVICES BC 14700	\$1,524,456	\$1,512,265	\$1,556,725	\$0	\$1,556,725	\$0	\$1,556,725
104924	DOR 1685 SUBMISSIONS PROCESSING BC 14700	\$11,225,117	\$13,195,835	\$11,958,570	\$0	\$11,958,570	\$0	\$11,958,570
104925	DOR 1700 MOTOR FUELS BC 14700	\$5,188,517	\$6,714,744	\$6,714,744	\$4,741	\$6,719,485	\$6,374	\$6,721,118
104927	DOR 1708 INT L REGISTRATION BC	\$159,375	\$287,828	\$287,828	\$0	\$287,828	\$931	\$288,759



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	14700							
104928	DOR 1710 FUEL TAX COMPLIANCE BC 14700	\$1,946,206	\$1,921,630	\$1,921,630	\$1,530	\$1,923,160	\$2,182	\$1,923,812
104929	DOR 1711 FEDERAL GRANTS - JOC BC 14700	\$1,598	\$563,783	\$0	\$0	\$0	\$0	\$0
104932	DOR 1714 MOTOR FUEL TAX EVASION BC 14700	\$3,680	\$0	\$77,180	\$0	\$77,180	\$0	\$77,180
104933	DOR 1800 WHITE GOODS DISPOSAL TAX BC 14700	\$387,982	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
104934	DOR 1820 SCRAP TIRE DISPOSAL TAX BC 14700	\$402,973	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
104935	DOR 1830 PUBLIC TRANSIT TAX BC 14700	\$491,794	\$889,018	\$889,018	\$0	\$889,018	\$0	\$889,018
104936	DOR 1840 DRY-CLEANING SOLVENT TAX BC 14700	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
104938	DOR 1870 SOLID WASTE DISPOSAL TAX BC 14700	\$98,314	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
104939	DOR 1880 911-SERVICE CHARGE BC 14700	\$467,798	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
104940	DOR 1900 RESERVES AND TRANSFERS BC 14700	\$0	\$458,845	\$458,845	\$0	\$458,845	\$0	\$458,845
104942	DOR 1715 HWY USE TAX - FAST GRANT BC 14700	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
104944	DOR 1716 HWY USE TAX EVASION INTER BC 14700	\$181,424	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$187,229,720</b>	<b>\$194,198,483</b>	<b>\$193,709,841</b>	<b>\$37,053</b>	<b>\$193,746,894</b>	<b>\$88,161</b>	<b>\$193,798,002</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
104901	DOR 1600 ADMINISTRATION BC 14700	\$4,090,102	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
104902	DOR 1601 EPMO BC 14700	\$12,766	\$0	\$0	\$0	\$0	\$0	\$0
104904	DOR 1603 HUMAN RESOURCES BC 14700	\$18,873	\$0	\$0	\$0	\$0	\$0	\$0
104906	DOR 1605 INFORMATION TECHNOLOGY BC 14700	\$3,698,713	\$519,184	\$519,184	\$0	\$519,184	\$0	\$519,184



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
104907	DOR 1607 REVENUE RESEARCH BC 14700	\$3,804	\$0	\$0	\$0	\$0	\$0	\$0
104908	DOR 1609 CRIMINAL INVESTIGATIONS BC 14700	\$9,359	\$0	\$0	\$0	\$0	\$0	\$0
104911	DOR 1624 INCOME TAX DIVISION BC 14700	\$25,012	\$0	\$0	\$0	\$0	\$0	\$0
104912	DOR 1625 EXCISE TAX DIVISION BC 14700	\$1,009,279	\$502,039	\$500,000	\$0	\$500,000	\$0	\$500,000
104913	DOR 1627 SALES & USE BC 14700	\$13,731	\$0	\$0	\$0	\$0	\$0	\$0
104914	DOR 1629 LOCAL GOVERNMENT DIV BC 14700	\$5,728,243	\$6,145,600	\$6,145,600	\$0	\$6,145,600	\$0	\$6,145,600
104915	DOR 1643 TAXPAYER ASSISTANCE BC 14700	\$347,019	\$375,311	\$375,311	\$0	\$375,311	\$0	\$375,311
104916	DOR 1660 COLLECTION BC 14700	\$2,761	\$0	\$0	\$0	\$0	\$0	\$0
104917	DOR 1661 PROJECT COLLECT TAX BC 14700	\$34,194,574	\$37,331,669	\$37,345,041	\$14,506	\$37,359,547	\$40,588	\$37,385,629
104918	DOR 1662 TAXPAYER CALL CENTER BC 14700	\$8,851,224	\$13,436,369	\$13,422,997	\$0	\$13,422,997	\$0	\$13,422,997
104919	DOR 1663 EXAMINATION BC 14700	\$457,892	\$242,467	\$242,467	\$0	\$242,467	\$0	\$242,467
104921	DOR 1670 UNAUTHORIZED SUBS TAXES BC 14700	\$11,615	\$0	\$0	\$0	\$0	\$0	\$0
104922	DOR 1681 BUSINESS OPERATIONS BC 14700	\$1,127,447	\$458,223	\$458,223	\$0	\$458,223	\$0	\$458,223
104923	DOR 1683 FINANCIAL SERVICES BC 14700	\$11,938	\$0	\$0	\$0	\$0	\$0	\$0
104924	DOR 1685 SUBMISSIONS PROCESSING BC 14700	\$1,083,264	\$1,064,241	\$1,064,241	\$0	\$1,064,241	\$0	\$1,064,241
104925	DOR 1700 MOTOR FUELS BC 14700	\$5,188,441	\$6,714,743	\$6,714,743	\$4,741	\$6,719,484	\$6,374	\$6,721,117
104927	DOR 1708 INT L REGISTRATION BC 14700	\$159,375	\$287,828	\$287,828	\$0	\$287,828	\$931	\$288,759
104928	DOR 1710 FUEL TAX COMPLIANCE BC 14700	\$1,946,206	\$1,921,630	\$1,921,630	\$1,530	\$1,923,160	\$2,182	\$1,923,812
104929	DOR 1711 FEDERAL GRANTS - JOC BC 14700	\$1,598	\$563,783	\$0	\$0	\$0	\$0	\$0
104932	DOR 1714 MOTOR FUEL TAX EVASION	\$3,680	\$0	\$77,180	\$0	\$77,180	\$0	\$77,180



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**  
**14700-Revenue - General**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
	BC 14700							
104933	DOR 1800 WHITE GOODS DISPOSAL TAX BC 14700	\$387,982	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
104934	DOR 1820 SCRAP TIRE DISPOSAL TAX BC 14700	\$402,973	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
104935	DOR 1830 PUBLIC TRANSIT TAX BC 14700	\$491,794	\$889,017	\$889,017	\$0	\$889,017	\$0	\$889,017
104936	DOR 1840 DRY-CLEANING SOLVENT TAX BC 14700	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
104938	DOR 1870 SOLID WASTE DISPOSAL TAX BC 14700	\$98,314	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
104939	DOR 1880 911-SERVICE CHARGE BC 14700	\$467,798	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
104942	DOR 1715 HWY USE TAX - FAST GRANT BC 14700	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
104944	DOR 1716 HWY USE TAX EVASION INTER BC 14700	\$181,371	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$70,030,898</b>	<b>\$73,402,104</b>	<b>\$72,913,462</b>	<b>\$20,777</b>	<b>\$72,934,239</b>	<b>\$50,075</b>	<b>\$72,963,537</b>
<b>Net Appropriation</b>		<b>\$117,198,821</b>	<b>\$120,796,379</b>	<b>\$120,796,379</b>	<b>\$16,276</b>	<b>\$120,812,655</b>	<b>\$38,086</b>	<b>\$120,834,465</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
104901	DOR 1600 ADMINISTRATION BC 14700	31.710	35.714	31.714	0.000	31.714	0.000	31.714
104902	DOR 1601 EPMO BC 14700	10.000	10.000	0.000	0.000	0.000	0.000	0.000
104904	DOR 1603 HUMAN RESOURCES BC 14700	28.000	20.000	28.000	0.000	28.000	0.000	28.000
104906	DOR 1605 INFORMATION TECHNOLOGY BC 14700	106.840	106.840	116.840	0.000	116.840	0.000	116.840
104907	DOR 1607 REVENUE RESEARCH BC 14700	4.000	3.000	4.000	0.000	4.000	0.000	4.000
104908	DOR 1609 CRIMINAL INVESTIGATIONS BC 14700	8.100	8.100	8.100	0.000	8.100	0.000	8.100
104911	DOR 1624 INCOME TAX DIVISION BC 14700	21.550	21.576	21.576	0.000	21.576	0.000	21.576



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
104912	DOR 1625 EXCISE TAX DIVISION BC 14700	12.840	9.844	12.844	0.000	12.844	0.000	12.844
104913	DOR 1627 SALES & USE BC 14700	12.450	12.463	12.463	0.000	12.463	0.000	12.463
104914	DOR 1629 LOCAL GOVERNMENT DIV BC 14700	31.000	31.000	31.000	0.000	31.000	0.000	31.000
104915	DOR 1643 TAXPAYER ASSISTANCE BC 14700	107.570	108.597	107.597	0.000	107.597	0.000	107.597
104916	DOR 1660 COLLECTION BC 14700	4.000	4.000	4.000	0.000	4.000	0.000	4.000
104917	DOR 1661 PROJECT COLLECT TAX BC 14700	341.240	341.007	341.182	0.000	341.182	0.000	341.182
104918	DOR 1662 TAXPAYER CALL CENTER BC 14700	148.930	152.930	148.930	0.000	148.930	0.000	148.930
104919	DOR 1663 EXAMINATION BC 14700	276.080	276.088	276.088	0.000	276.088	0.000	276.088
104921	DOR 1670 UNAUTHORIZED SUBS TAXES BC 14700	15.830	15.827	15.827	0.000	15.827	0.000	15.827
104922	DOR 1681 BUSINESS OPERATIONS BC 14700	44.000	34.435	44.000	0.000	44.000	0.000	44.000
104923	DOR 1683 FINANCIAL SERVICES BC 14700	14.000	14.000	14.000	0.000	14.000	0.000	14.000
104924	DOR 1685 SUBMISSIONS PROCESSING BC 14700	142.000	156.000	142.000	0.000	142.000	0.000	142.000
104925	DOR 1700 MOTOR FUELS BC 14700	49.180	49.159	49.159	0.000	49.159	0.000	49.159
104927	DOR 1708 INT L REGISTRATION BC 14700	2.460	2.459	2.459	0.000	2.459	0.000	2.459
104928	DOR 1710 FUEL TAX COMPLIANCE BC 14700	12.920	12.912	12.912	0.000	12.912	0.000	12.912
104929	DOR 1711 FEDERAL GRANTS - JOC BC 14700	0.000	1.723	0.000	0.000	0.000	0.000	0.000
104933	DOR 1800 WHITE GOODS DISPOSAL TAX BC 14700	5.830	5.833	5.833	0.000	5.833	0.000	5.833
104934	DOR 1820 SCRAP TIRE DISPOSAL TAX BC 14700	5.830	5.833	5.833	0.000	5.833	0.000	5.833
104935	DOR 1830 PUBLIC TRANSIT TAX BC 14700	7.510	7.513	7.513	0.000	7.513	0.000	7.513
104938	DOR 1870 SOLID WASTE DISPOSAL TAX BC 14700	1.000	1.000	1.000	0.000	1.000	0.000	1.000
104939	DOR 1880 911-SERVICE CHARGE BC 14700	5.790	5.793	5.793	0.000	5.793	0.000	5.793



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

<b>FTE</b>								
<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
104944	DOR 1716 HWY USE TAX EVASION INTER BC 14700	1.720	0.000	1.723	0.000	1.723	0.000	1.723
<b>Total FTE</b>		<b>1,452.380</b>	<b>1,453.646</b>	<b>1,452.386</b>	<b>0.000</b>	<b>1,452.386</b>	<b>0.000</b>	<b>1,452.386</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Revenue - General

14700-Revenue - General

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$0	\$118,293	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	2XXX		\$0	\$41,705	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$184,461	\$171,592	\$203,295	\$0	\$203,295	\$0	\$203,295
51210000	SPA-REG SALARIES	0XXX		\$588	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$51,387,729	\$57,641,138	\$57,807,385	\$0	\$57,807,385	\$0	\$57,807,385
51210000	SPA-REG SALARIES	2XXX		\$31,370,879	\$37,168,426	\$37,493,820	\$0	\$37,493,820	\$0	\$37,493,820
51220000	SPA TIME LIMITED SAL	2XXX		\$145,881	\$30,397	\$156,575	\$0	\$156,575	\$0	\$156,575
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$347,365	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$1,009,761	\$1,184,187	\$1,104,530	\$0	\$1,104,530	\$0	\$1,104,530
51230000	LEO SALARIES	2XXX		\$1,212,916	\$1,376,306	\$1,298,855	\$0	\$1,298,855	\$0	\$1,298,855
51310000	REG(N S) TEMP WAGES	1XXX		\$397,604	\$677,675	\$677,675	\$0	\$677,675	\$0	\$677,675
51310000	REG(N S) TEMP WAGES	2XXX		\$74,738	\$710,760	\$710,760	\$0	\$710,760	\$0	\$710,760
51410000	OT PAY	1XXX		\$81,753	\$97,966	\$97,966	\$0	\$97,966	\$0	\$97,966
51410000	OT PAY	2XXX		\$10,831	\$2,537	\$2,537	\$0	\$2,537	\$0	\$2,537
51410001	STRAIGHT-TIME OT	1XXX		\$3,421	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$1,948	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$1,788	\$3,858	\$3,858	\$0	\$3,858	\$0	\$3,858
51420000	HOLIDAY PAY	2XXX		\$1,416	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$0	\$14,090	\$14,090	\$0	\$14,090	\$0	\$14,090
51430002	SHIFT 10% PREM PAY	1XXX		\$21,655	\$12,005	\$12,005	\$0	\$12,005	\$0	\$12,005
51440000	CALLBK/STBY PREM PAY	1XXX		\$22,825	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$16,930	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$30,250	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$968,189	\$1,051,146	\$1,051,146	\$0	\$1,051,146	\$0	\$1,051,146
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$471,091	\$380,492	\$380,492	\$0	\$380,492	\$0	\$380,492





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Revenue - General

14700-Revenue - General

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,960,591	\$4,667,709	\$4,667,707	\$0	\$4,667,707	\$0	\$4,667,707
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,440,189	\$3,071,568	\$3,096,998	\$0	\$3,096,998	\$0	\$3,096,998
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$27,126	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$13,041,450	\$14,159,764	\$14,178,301	\$0	\$14,178,301	\$0	\$14,178,301
51520000	REG RETIRE CONTRIB	2XXX		\$7,974,358	\$8,964,681	\$9,061,963	\$0	\$9,061,963	\$0	\$9,061,963
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$90,766	\$0	\$0	\$0	\$0	\$0
51530000	LEO RETIRE CONTRIB	1XXX		\$314,106	\$396,084	\$377,549	\$0	\$377,549	\$0	\$377,549
51530000	LEO RETIRE CONTRIB	2XXX		\$374,998	\$417,707	\$398,733	\$0	\$398,733	\$0	\$398,733
51550000	PENSION SPIKE PMT	0XXX		\$7,335	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$5,362,813	\$7,056,943	\$7,056,943	\$0	\$7,056,943	\$0	\$7,056,943
51560000	MED INS CONTRIB	2XXX		\$3,793,624	\$5,606,724	\$5,645,803	\$0	\$5,645,803	\$0	\$5,645,803
51560000	MED INS CONTRIB	3XXX		\$0	\$34,458	\$0	\$0	\$0	\$0	\$0
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$57,912	\$124,824	\$124,824	\$0	\$124,824	\$0	\$124,824
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$7,222	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	2XXX		\$11	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$27,788	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$74,065	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$61,463	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51624000	GRIEVANCE SETTLEMENT	0XXX		\$21,550	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$9,400	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$1,886	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Revenue - General

14700-Revenue - General

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51625000	ST DISABILITY PMT	1XXX		\$33,337	\$86,988	\$86,988	\$0	\$86,988	\$0	\$86,988
51625000	ST DISABILITY PMT	2XXX		\$16,931	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$9	\$114,914	\$114,914	\$0	\$114,914	\$0	\$114,914
51632000	WRKER COMP-TEMP DIS PAYMNM	0XXX		\$0	\$676	\$676	\$0	\$676	\$0	\$676
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$152,800	\$152,800	\$0	\$152,800	\$0	\$152,800
51651000	COMPENSATION TO BOARD MEM	2XXX		\$91,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$125,088,992</b>	<b>\$146,005,670</b>	<b>\$145,981,188</b>	<b>\$0</b>	<b>\$145,981,188</b>	<b>\$0</b>	<b>\$145,981,188</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$4,316,492	\$150,124	\$150,124	\$0	\$150,124	\$0	\$150,124
52110002	LEG SVCS - COURT REPORTRS			\$5,945	\$23,181	\$23,181	\$0	\$23,181	\$0	\$23,181
52120000	FINAN/AUDIT SERVICES			\$254,150	\$0	\$0	\$0	\$0	\$0	\$0
52120422	FIN/AUD-FINDERS FEES			\$43,772	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$756	\$12,644	\$12,644	\$0	\$12,644	\$0	\$12,644
52140000	OTH INFORMATION TECH SVCS			\$7,128,098	\$5,016,238	\$4,999,151	\$0	\$4,999,151	\$0	\$4,999,151
52144000	PC/PRINTER SUPPORT SVC			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52145000	MANAGE SERVER SUPPORT SVC			\$6,243,495	\$3,354,821	\$3,354,821	\$0	\$3,354,821	\$0	\$3,354,821
52170000	ADMIN SERVICES			\$5,115,615	\$4,624,445	\$4,624,445	\$0	\$4,624,445	\$0	\$4,624,445



**Recommended Base Budget (Worksheet I)**  
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450-Revenue - General

14700-Revenue - General

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$4,095,846	\$635,716	\$382,316	\$0	\$382,316	\$0	\$382,316
52170019	ADM-EMPLOYEE BACKGRND CK			\$63,354	\$3,036	\$3,036	\$0	\$3,036	\$0	\$3,036
52184000	JANITORIAL SER AGREEMENT			\$94,106	\$89,830	\$89,830	\$0	\$89,830	\$0	\$89,830
52185000	WASTE REM/RECY SER AGREEM			\$41,106	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$690,904	\$654,404	\$654,404	\$0	\$654,404	\$0	\$654,404
52199000	MISC CONTRACTUAL SERVICES			\$3,056,809	\$806,650	\$779,134	\$0	\$779,134	\$0	\$779,134
52210000	ENRG SER -ELECTRICAL			\$112,929	\$174,893	\$174,893	\$0	\$174,893	\$0	\$174,893
52220000	ENRG SER -COMMERCIAL FUEL			\$1,947	\$6,444	\$6,444	\$0	\$6,444	\$0	\$6,444
52230000	ENRG SER -WATER & SEWER			\$3,996	\$5,054	\$5,054	\$0	\$5,054	\$0	\$5,054
52241000	ENRG SER -FUEL OIL			\$3,105	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$4,102	\$39,969	\$39,969	\$0	\$39,969	\$0	\$39,969
52310002	REP BLDG-CARPENTRY			\$0	\$4,063	\$4,063	\$0	\$4,063	\$0	\$4,063
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$3,929	\$3,929	\$0	\$3,929	\$0	\$3,929
52331000	REPAIRS-MOTOR VEHICLES			\$19,360	\$8,204	\$8,204	\$0	\$8,204	\$0	\$8,204
52333000	REPAIRS-OTHER EQUIPMENT			\$2,145	\$28,345	\$28,345	\$0	\$28,345	\$0	\$28,345
52337000	REPAIRS-PC/PRINTER			\$0	\$623	\$623	\$0	\$623	\$0	\$623
52390000	REPAIRS-OTHER			\$2,610	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-			\$402,540	\$298,103	\$298,103	\$0	\$298,103	\$0	\$298,103



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Revenue - General

14700-Revenue - General

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIP									
52441000	MAINT AGRMT-OTHER SOFTWARE			\$3,170,769	\$1,719,651	\$1,719,651	\$0	\$1,719,651	\$0	\$1,719,651
52442000	MAINT AGRMT-WAN SOFTWARE			\$0	\$33,334	\$33,334	\$0	\$33,334	\$0	\$33,334
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$236,447	\$236,447	\$0	\$236,447	\$0	\$236,447
52447000	MAINT AGREE-PC/ PRINTER			\$38,816	\$17,441	\$17,441	\$0	\$17,441	\$0	\$17,441
52448000	MAINT AGREE-PC SOFTWARE			\$3,290,644	\$3,103,015	\$3,103,015	\$0	\$3,103,015	\$0	\$3,103,015
52449000	MAINT AGREE-SERVER SOFTWR			\$1,397,123	\$1,629,716	\$1,629,716	\$0	\$1,629,716	\$0	\$1,629,716
52450000	MAINT AGREE-SERVER EQUIP			\$633,211	\$85,098	\$85,098	\$0	\$85,098	\$0	\$85,098
52490000	MAINT AGREEMENT- OTHER			\$118,190	\$26,006	\$26,006	\$0	\$26,006	\$0	\$26,006
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$3,301,554	\$3,759,532	\$3,756,342	\$37,053	\$3,793,395	\$88,161	\$3,844,503
52513000	RENT/LEASE-OTH FACILITIES			\$2,697	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
52521000	RENT/LEASE-MOTOR VEHICLES			\$10,998	\$26,072	\$26,072	\$0	\$26,072	\$0	\$26,072
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$75,415	\$75,415	\$0	\$75,415	\$0	\$75,415
52524000	RENT/LEASE-GEN OFF EQUIP			\$57,430	\$75,196	\$75,196	\$0	\$75,196	\$0	\$75,196
52530000	RENT/LEASE-OTHER DP EQP			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$4,396	\$4,396	\$0	\$4,396	\$0	\$4,396



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Revenue - General

14700-Revenue - General

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52711000	TRANSP AIR - IN STATE			\$21,498	\$10,738	\$6,228	\$0	\$6,228	\$0	\$6,228
52712000	TRANS AIR-OUT STATE IN US			\$79,187	\$89,647	\$87,481	\$0	\$87,481	\$0	\$87,481
52714000	TRANSP-GRND - IN STATE			\$454,245	\$835,855	\$827,604	\$0	\$827,604	\$0	\$827,604
52715000	TRANS GRND-OUT STA IN US			\$34,475	\$142,279	\$136,547	\$0	\$136,547	\$0	\$136,547
52717000	TRANSP OTHER - IN STATE			\$1,299	\$87	\$87	\$0	\$87	\$0	\$87
52718000	TRANS OTH-OUTSTATE IN US			\$1,896	\$192	\$192	\$0	\$192	\$0	\$192
52721000	LODGING - IN STATE			\$83,154	\$196,889	\$192,291	\$0	\$192,291	\$0	\$192,291
52721010	TRAINING-LODGE-IN-ST			\$101	\$0	\$0	\$0	\$0	\$0	\$0
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$1,971	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$134,545	\$171,071	\$170,807	\$0	\$170,807	\$0	\$170,807
52724000	MEALS - IN STATE			\$33,911	\$117,945	\$113,662	\$0	\$113,662	\$0	\$113,662
52724010	TRAINING-MEALS-IN-ST			\$54	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$0	\$3,484	\$3,484	\$0	\$3,484	\$0	\$3,484
52725000	MEALS-OUT OF STATE IN US			\$36,210	\$38,243	\$33,673	\$0	\$33,673	\$0	\$33,673
52727000	MISC - IN STATE			\$14,537	\$10,040	\$10,040	\$0	\$10,040	\$0	\$10,040
52727900	WRKSHOP/CONF-MISC-IN-ST			\$25	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$23,793	\$6,451	\$6,451	\$0	\$6,451	\$0	\$6,451
52731001	BD/NON-EMPLOY TRANS-MILES			\$2,285	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
52732000	BD/NON-EMPLOYEE			\$0	\$4,704	\$4,704	\$0	\$4,704	\$0	\$4,704



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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450-Revenue - General

14700-Revenue - General

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUBSIS									
52732001	BD/NON-EMPLOY SUBS- LODGNG			\$2,229	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS- PRDIEM			\$917	\$3,108	\$3,108	\$0	\$3,108	\$0	\$3,108
52811000	TELEPHONE SERVICE			\$2,316,171	\$1,680,361	\$1,679,318	\$0	\$1,679,318	\$0	\$1,679,318
52812000	TELECOMMUN DATA CHRG			\$1,024,302	\$1,795,849	\$1,795,849	\$0	\$1,795,849	\$0	\$1,795,849
52814000	CELLULAR PHONE SERVICES			\$397,522	\$367,546	\$367,541	\$0	\$367,541	\$0	\$367,541
52815000	EMAIL AND CALENDARING			\$0	\$3,161	\$3,161	\$0	\$3,161	\$0	\$3,161
52817000	INTERNET SERV PROV CHARGE			\$9,123	\$220,417	\$220,417	\$0	\$220,417	\$0	\$220,417
52821000	COMPUTER/DATA PROCESS SVC			\$2,139,471	\$4,728,364	\$4,728,364	\$0	\$4,728,364	\$0	\$4,728,364
52826000	SOFTWARE SUBSCRIPTIONS			\$118,081	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
52840000	POSTAGE FREIGHT & DELIV			\$12,598	\$284,989	\$284,989	\$0	\$284,989	\$0	\$284,989
52840001	POST FR&DEL-MAILING SVCS			\$6,335	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$79,169	\$577,741	\$576,388	\$0	\$576,388	\$0	\$576,388
52840003	POST FR&DEL-POSTAL METER			\$371,382	\$2,760,046	\$2,760,046	\$0	\$2,760,046	\$0	\$2,760,046
52850000	PRINT BIND DUPLICATE			\$0	\$67,729	\$67,694	\$0	\$67,694	\$0	\$67,694
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$570,680	\$484,641	\$484,641	\$0	\$484,641	\$0	\$484,641
52860000	ADVERTISING			\$90,193	\$16,191	\$16,191	\$0	\$16,191	\$0	\$16,191



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
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**450-Revenue - General**

**14700-Revenue - General**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52911000	PROPERTY-INSURANCE			\$43,074	\$45,581	\$45,581	\$0	\$45,581	\$0	\$45,581
52912000	MOTOR VEHICLE INSURANCE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52920000	BONDING			\$22,361	\$26,274	\$26,274	\$0	\$26,274	\$0	\$26,274
52930000	REGISTRATION FEES			\$296,106	\$133,335	\$138,107	\$0	\$138,107	\$0	\$138,107
52941000	EMP EDUCATION ASSIST PROG			\$31,144	\$5,988	\$3,988	\$0	\$3,988	\$0	\$3,988
52942000	OTHER EMP EDUCATIONAL EXP			\$553	\$108,531	\$107,725	\$0	\$107,725	\$0	\$107,725
<b>Total PURCHASED SERVICES</b>				<b>\$52,179,208</b>	<b>\$42,040,862</b>	<b>\$41,704,825</b>	<b>\$37,053</b>	<b>\$41,741,878</b>	<b>\$88,161</b>	<b>\$41,792,986</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$264,983	\$554,717	\$549,368	\$0	\$549,368	\$0	\$549,368
53120000	DATA PROCESSING SUPPLIES			\$20,993	\$203,018	\$203,018	\$0	\$203,018	\$0	\$203,018
53150000	SECURITY & SAFETY SUPP			\$447,989	\$47,713	\$47,713	\$0	\$47,713	\$0	\$47,713
53210000	JANITORIAL SUPPLIES			\$4,830	\$12,341	\$12,341	\$0	\$12,341	\$0	\$12,341
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$7,482	\$7,482	\$0	\$7,482	\$0	\$7,482
53310000	GASOLINE			\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
53310002	GASOLINE -RENTAL VEHICLES			\$2,854	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$3,380	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53330000	OIL LUBRICANTS FLUIDS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53340000	TIRES & TUBES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Revenue - General

14700-Revenue - General

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
53510000	CLOTHING & UNIFORMS			\$4,981	\$23,151	\$23,151	\$0	\$23,151	\$0	\$23,151
53720000	EDUCATIONAL SUPPLIES			\$0	\$31,301	\$31,301	\$0	\$31,301	\$0	\$31,301
53900000	OTHER MATERIALS & SUPP			\$100,052	\$24,842	\$24,842	\$0	\$24,842	\$0	\$24,842
<b>Total SUPPLIES</b>				<b>\$850,060</b>	<b>\$914,637</b>	<b>\$909,288</b>	<b>\$0</b>	<b>\$909,288</b>	<b>\$0</b>	<b>\$909,288</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54220000	LEGAL&RECORDING FEES-BLDG			\$30	\$0	\$0	\$0	\$0	\$0	\$0
54483000	PARKING AREAS			\$150	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$88,460	\$387,792	\$387,373	\$0	\$387,373	\$0	\$387,373
54521000	OFFICE EQUIPMENT			\$2,232	\$228,700	\$223,471	\$0	\$223,471	\$0	\$223,471
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$216,599	\$216,599	\$0	\$216,599	\$0	\$216,599
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
54529001	EQUIP CUS & SEC - WEAPONS			\$184	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$92,328	\$92,328	\$0	\$92,328	\$0	\$92,328
54532000	VIDEO TRANSMISSION EQUIP			\$66,538	\$0	\$0	\$0	\$0	\$0	\$0
54533000	LAN EQUIPMENT			\$0	\$18,720	\$18,720	\$0	\$18,720	\$0	\$18,720
54534000	PC/PRINTER EQUIPMENT			\$549,564	\$659,242	\$656,384	\$0	\$656,384	\$0	\$656,384
54535000	SERVER EQUIPMENT			\$985,556	\$270,291	\$270,291	\$0	\$270,291	\$0	\$270,291
54537000	IT SECURITY EQUIPMENT			\$382,399	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Revenue - General

14700-Revenue - General

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$1,393	\$93,146	\$93,146	\$0	\$93,146	\$0	\$93,146
54549000	OTHER MOTORIZED VEHICLES			\$0	\$40,788	\$40,788	\$0	\$40,788	\$0	\$40,788
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$8,956	\$8,956	\$0	\$8,956	\$0	\$8,956
54713000	PC SOFTWARE			\$1,871,340	\$189,782	\$189,782	\$0	\$189,782	\$0	\$189,782
54714000	SERVER SOFTWARE			\$2,999,713	\$243,428	\$243,428	\$0	\$243,428	\$0	\$243,428
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$6,947,559</b>	<b>\$2,458,172</b>	<b>\$2,449,666</b>	<b>\$0</b>	<b>\$2,449,666</b>	<b>\$0</b>	<b>\$2,449,666</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$69,508	\$74,392	\$74,392	\$0	\$74,392	\$0	\$74,392
55120000	LICENSES & PERMIT COSTS			\$24	\$0	\$0	\$0	\$0	\$0	\$0
55232000	LEO SEPARATION ALLOWANCE			\$202,957	\$48,088	\$48,088	\$0	\$48,088	\$0	\$48,088
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$645,941	\$962,845	\$962,845	\$0	\$962,845	\$0	\$962,845
55840000	SERVICE & OTHER AWARDS			\$15,788	\$19,272	\$19,272	\$0	\$19,272	\$0	\$19,272
55890000	OTHER ADMIN EXPENSE			\$60,225	\$78,626	(\$105,588)	\$0	(\$105,588)	\$0	(\$105,588)
55900000	OTHER EXPENSES			\$6,154	\$234	\$70,180	\$0	\$70,180	\$0	\$70,180
55950000	PETTY/IMPRESH CASH			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55960000	ELECTRONIC PAYMT PROC FEE			\$50	\$136,340	\$136,340	\$0	\$136,340	\$0	\$136,340
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,000,647</b>	<b>\$1,320,297</b>	<b>\$1,206,029</b>	<b>\$0</b>	<b>\$1,206,029</b>	<b>\$0</b>	<b>\$1,206,029</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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**450-Revenue - General**

**14700-Revenue - General**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00001	GRANTS TO NONGOVERNMENT ORG			\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$458,845	\$458,845	\$0	\$458,845	\$0	\$458,845
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$458,845</b>	<b>\$458,845</b>	<b>\$0</b>	<b>\$458,845</b>	<b>\$0</b>	<b>\$458,845</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$157,166	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$5,888	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		199740	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$163,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$187,229,720</b>	<b>\$194,198,483</b>	<b>\$193,709,841</b>	<b>\$37,053</b>	<b>\$193,746,894</b>	<b>\$88,161</b>	<b>\$193,798,002</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500067	FEDHWY ADMIN GRANT-JOC			\$190,399	\$563,783	\$77,180	\$0	\$77,180	\$0	\$77,180
<b>Total GRANTS</b>				<b>\$190,399</b>	<b>\$563,783</b>	<b>\$77,180</b>	<b>\$0</b>	<b>\$77,180</b>	<b>\$0</b>	<b>\$77,180</b>

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
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**450-Revenue - General**

**14700-Revenue - General**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44131000	TELEPHONE/TELECOM SVC			\$600	\$435	\$435	\$0	\$435	\$0	\$435
44160002	PROF SVCS-ADMIN FEES			\$3,168,004	\$2,984,606	\$2,984,606	\$0	\$2,984,606	\$0	\$2,984,606
44320000	SALE OF SURPLUS PROPERTY			\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$3,169,604</b>	<b>\$2,986,041</b>	<b>\$2,986,041</b>	<b>\$0</b>	<b>\$2,986,041</b>	<b>\$0</b>	<b>\$2,986,041</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900021	APPLICATION FEE			\$225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$143	\$0	\$0	\$0	\$0	\$0	\$0
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total MISCELLANEOUS</b>				<b>\$143</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$5,404,521	\$0	\$0	\$0	\$0	\$0	\$0
48060000	SPORTS WAGERING TRANSFER IN		199140	\$1,002,150	\$1,502,039	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
48061000	IT RESERVE TRANSFER IN		198010	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		000000	\$101,796	\$48,324,597	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

450-Revenue - General

14700-Revenue - General

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199010	\$11	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199020	\$1,888	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199030	\$619	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199050	\$22,023	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199060	\$1,384,719	\$325,104	\$1,269,787	\$0	\$1,269,787	\$0	\$1,269,787
48100001	AGENCY OPERATING TRANSFER IN		199070	\$3,599,458	\$4,800,011	\$4,800,011	\$0	\$4,800,011	\$0	\$4,800,011
48100001	AGENCY OPERATING TRANSFER IN		199080	\$1,319	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199120	\$133	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199160	\$25,606	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199210	\$388,171	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
48100001	AGENCY OPERATING TRANSFER IN		199220	\$403,432	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
48100001	AGENCY OPERATING TRANSFER IN		199230	\$3	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199240	\$98,978	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
48100001	AGENCY OPERATING TRANSFER IN		199490	\$4	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		203800	\$126,561	\$168,765	\$168,765	\$0	\$168,765	\$0	\$168,765
48100001	AGENCY OPERATING		205500	\$0	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Revenue - General

14700-Revenue - General

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER IN									
48100001	AGENCY OPERATING TRANSFER IN		209025	\$383,142	\$519,184	\$519,184	\$0	\$519,184	\$0	\$519,184
48100001	AGENCY OPERATING TRANSFER IN		209750	\$2,589	\$456,788	\$457,788	\$0	\$457,788	\$0	\$457,788
48100001	AGENCY OPERATING TRANSFER IN		209776	\$43,045,798	\$3,514,124	\$50,768,038	\$14,506	\$50,782,544	\$40,588	\$50,808,626
48100001	AGENCY OPERATING TRANSFER IN		209830	\$24	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		209840	\$57,436	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		801024	\$0	\$8,860,470	\$287,828	\$0	\$287,828	\$931	\$288,759
48100001	AGENCY OPERATING TRANSFER IN		801027	\$0	\$7,530	\$6,714,243	\$4,741	\$6,718,984	\$6,374	\$6,720,617
48100001	AGENCY OPERATING TRANSFER IN		801169	\$0	\$1,945	\$1,921,630	\$1,530	\$1,923,160	\$2,182	\$1,923,812
48100001	AGENCY OPERATING TRANSFER IN		801204	\$7,294,022	\$53,756	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024704	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		204000	\$240,736	\$242,467	\$242,467	\$0	\$242,467	\$0	\$242,467
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209776	\$767,695	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$667,440	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$251	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$66,670,528</b>	<b>\$69,851,780</b>	<b>\$69,849,741</b>	<b>\$20,777</b>	<b>\$69,870,518</b>	<b>\$50,075</b>	<b>\$69,899,816</b>
<b>Total Receipts</b>				<b>\$70,030,898</b>	<b>\$73,402,104</b>	<b>\$72,913,462</b>	<b>\$20,777</b>	<b>\$72,934,239</b>	<b>\$50,075</b>	<b>\$72,963,537</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Revenue - General

14700-Revenue - General

Net Appropriation

\$117,198,821    \$120,796,379    \$120,796,379    \$16,276    \$120,812,655    \$38,086    \$120,834,465

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		0.000	0.730	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	2XXX		0.000	0.270	0.000	0.000	0.000	0.000	0.000
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0XXX		0.000	20.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		805.130	784.920	805.215	0.000	805.215	0.000	805.215
51210000	SPA-REG SALARIES	2XXX		614.250	613.726	614.171	0.000	614.171	0.000	614.171
51220000	SPA TIME LIMITED SAL	2XXX		2.000	0.277	2.000	0.000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	3XXX		0.000	1.723	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	1XXX		13.290	13.290	13.290	0.000	13.290	0.000	13.290
51230000	LEO SALARIES	2XXX		16.710	17.710	16.710	0.000	16.710	0.000	16.710
<b>Total FTE</b>				<b>1,452.380</b>	<b>1,453.646</b>	<b>1,452.386</b>	<b>0.000</b>	<b>1,452.386</b>	<b>0.000</b>	<b>1,452.386</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**104901-DOR 1600 ADMINISTRATION BC 14700**

The purpose of Administration is to establish departmental policies, to provide direction in the administration of all tax laws, and to oversee departmental operations in order to ensure compliance with the revenue laws of North Carolina. Additional functions include internal audit, legislative tracking, legal representation, communications with the media, and employee experience & engagement.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$0	\$118,293	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$184,461	\$171,592	\$203,295	\$0	\$203,295	\$0	\$203,295
51210000	SPA-REG SALARIES	1XXX		\$2,999,904	\$3,778,661	\$3,521,922	\$0	\$3,521,922	\$0	\$3,521,922
51420000	HOLIDAY PAY	1XXX		\$112	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$77,237	\$65,618	\$57,434	\$0	\$57,434	\$0	\$57,434
51510000	SOCIAL SEC CONTRIB	1XXX		\$237,310	\$306,600	\$279,710	\$0	\$279,710	\$0	\$279,710
51520000	REG RETIRE CONTRIB	1XXX		\$807,479	\$969,702	\$884,555	\$0	\$884,555	\$0	\$884,555
51560000	MED INS CONTRIB	1XXX		\$236,741	\$298,576	\$268,028	\$0	\$268,028	\$0	\$268,028
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$113	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$4,415	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$4,549,292</b>	<b>\$5,709,042</b>	<b>\$5,214,944</b>	<b>\$0</b>	<b>\$5,214,944</b>	<b>\$0</b>	<b>\$5,214,944</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$4,251,379	\$150,099	\$150,099	\$0	\$150,099	\$0	\$150,099
52140000	OTH INFORMATION TECH SVCS			\$115,199	\$3,224	\$3,224	\$0	\$3,224	\$0	\$3,224
52170000	ADMIN SERVICES			\$46,085	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$218,779	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$2,271	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104901-DOR 1600 ADMINISTRATION BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52186000	SECURITY SERVICE AGREE			\$21,799	\$16,263	\$16,263	\$0	\$16,263	\$0	\$16,263
52199000	MISC CONTRACTUAL SERVICES			\$25,948	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$269	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$368	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,379	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$1,309	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANSP AIR-OUT STATE IN US			\$13,432	\$3,052	\$3,052	\$0	\$3,052	\$0	\$3,052
52714000	TRANSP-GRND - IN STATE			\$5,957	\$10,763	\$10,763	\$0	\$10,763	\$0	\$10,763
52715000	TRANSP GRND-OUT STA IN US			\$2,103	\$970	\$970	\$0	\$970	\$0	\$970
52718000	TRANSP OTH-OUTSTATE IN US			\$140	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$3,723	\$2,724	\$2,724	\$0	\$2,724	\$0	\$2,724
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$1,407	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$19,139	\$9,597	\$9,597	\$0	\$9,597	\$0	\$9,597
52724000	MEALS - IN STATE			\$1,841	\$3,892	\$3,892	\$0	\$3,892	\$0	\$3,892
52725000	MEALS-OUT OF STATE IN US			\$4,773	\$1,773	\$1,773	\$0	\$1,773	\$0	\$1,773
52727000	MISC - IN STATE			\$143	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$435	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104901-DOR 1600 ADMINISTRATION BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$8,182	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
52840000	POSTAGE FREIGHT & DELIV			\$5	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$427	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$42,483	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52911000	PROPERTY-INSURANCE			\$0	\$653	\$653	\$0	\$653	\$0	\$653
52920000	BONDING			\$0	\$130	\$130	\$0	\$130	\$0	\$130
52930000	REGISTRATION FEES			\$80,939	\$44,644	\$4,009	\$0	\$4,009	\$0	\$4,009
52941000	EMP EDUCATION ASSIST PROG			\$15,188	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$4,884,834</b>	<b>\$267,803</b>	<b>\$224,899</b>	<b>\$0</b>	<b>\$224,899</b>	<b>\$0</b>	<b>\$224,899</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,994	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53310002	GASOLINE -RENTAL VEHICLES			\$259	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$28,021	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$59,180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$63,434</b>	<b>\$30,521</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$6,284	\$6,284	\$0	\$6,284	\$0	\$6,284
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$6,284</b>	<b>\$6,284</b>	<b>\$0</b>	<b>\$6,284</b>	<b>\$0</b>	<b>\$6,284</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104901-DOR 1600 ADMINISTRATION BC 14700

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55232000	LEO SEPARATION ALLOWANCE			\$43,166	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$67,938	\$6,756	\$6,756	\$0	\$6,756	\$0	\$6,756
55890000	OTHER ADMIN EXPENSE			\$25,794	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$2,971	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$139,894</b>	<b>\$6,756</b>	<b>\$6,756</b>	<b>\$0</b>	<b>\$6,756</b>	<b>\$0</b>	<b>\$6,756</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00001	GRANTS TO NONGOVERNMENT ORG			\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$5,888	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$9,643,342</b>	<b>\$7,020,406</b>	<b>\$6,455,383</b>	<b>\$0</b>	<b>\$6,455,383</b>	<b>\$0</b>	<b>\$6,455,383</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$4,040,188	\$0	\$0	\$0	\$0	\$0	\$0
48060000	SPORTS WAGERING TRANSFER IN		199140	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104901-DOR 1600 ADMINISTRATION BC 14700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$49,914	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,090,102</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Total Receipts</b>				<b>\$4,090,102</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Net Appropriation</b>				<b>\$5,553,240</b>	<b>\$6,020,406</b>	<b>\$5,455,383</b>	<b>\$0</b>	<b>\$5,455,383</b>	<b>\$0</b>	<b>\$5,455,383</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		0.000	0.730	0.000	0.000	0.000	0.000	0.000
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		30.710	33.984	30.714	0.000	30.714	0.000	30.714
<b>Total FTE</b>				<b>31.710</b>	<b>35.714</b>	<b>31.714</b>	<b>0.000</b>	<b>31.714</b>	<b>0.000</b>	<b>31.714</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**104902-DOR 1601 EPMO BC 14700**

The purpose of the Enterprise Project Management Office (EPMO) is to provide program management for agency initiatives to ensure timely completion and cost containment for enterprise projects.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$850,487	\$1,084,374	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$13,378	\$11,626	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$65,462	\$83,845	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$216,085	\$263,424	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$60,098	\$80,950	\$3,070	\$0	\$3,070	\$0	\$3,070
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$49	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$415	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$9,400	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,240,529</b>	<b>\$1,524,219</b>	<b>\$3,070</b>	<b>\$0</b>	<b>\$3,070</b>	<b>\$0</b>	<b>\$3,070</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$510	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$216	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$6,054	\$4,517	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$223	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,044	\$768	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$105	\$279	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**104902-DOR 1601 EP MO BC 14700**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$84	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$202	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$922	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$73	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$178	\$231	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$181	\$0	\$0	\$0	\$0	\$0
52920000	BONDING			\$0	\$34	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$9,647</b>	<b>\$6,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,250,176</b>	<b>\$1,530,229</b>	<b>\$3,070</b>	<b>\$0</b>	<b>\$3,070</b>	<b>\$0</b>	<b>\$3,070</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$12,766	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$12,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$12,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$1,237,410</b>	<b>\$1,530,229</b>	<b>\$3,070</b>	<b>\$0</b>	<b>\$3,070</b>	<b>\$0</b>	<b>\$3,070</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		10.000	10.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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<b>10.000</b>	<b>10.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of Human Resources is to provide assistance related to pay, benefits, job opportunities, employee assistance programs, and workplace policies to all departmental employees. Human Resources also provides consultation to managers and supervisors, including administrative and technical support in recruitment, salary administration, employee relations, benefits, classification, and policy, in order to achieve a competent and highly motivated workforce.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,662,636	\$1,441,238	\$2,114,284	\$0	\$2,114,284	\$0	\$2,114,284
51410001	STRAIGHT-TIME OT	1XXX		\$65	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$29,736	\$14,117	\$22,301	\$0	\$22,301	\$0	\$22,301
51510000	SOCIAL SEC CONTRIB	1XXX		\$123,352	\$111,335	\$163,450	\$0	\$163,450	\$0	\$163,450
51520000	REG RETIRE CONTRIB	1XXX		\$423,465	\$351,413	\$514,318	\$0	\$514,318	\$0	\$514,318
51560000	MED INS CONTRIB	1XXX		\$163,329	\$166,524	\$226,660	\$0	\$226,660	\$0	\$226,660
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$113	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$734	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,388	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,405,826</b>	<b>\$2,084,627</b>	<b>\$3,041,013</b>	<b>\$0</b>	<b>\$3,041,013</b>	<b>\$0</b>	<b>\$3,041,013</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$1,577	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
52170000	ADMIN SERVICES			\$2,079	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$173,369	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$1,197	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52186000	SECURITY SERVICE AGREE			\$13,318	\$9,938	\$9,938	\$0	\$9,938	\$0	\$9,938
52441000	MAINT AGRMT-OTHER SOFTWARE			\$2,214	\$0	\$269	\$0	\$269	\$0	\$269
52513000	RENT/LEASE-OTH FACILITIES			\$104	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$426	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$3,472	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANSP AIR-OUT STATE IN US			\$3,317	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$14,740	\$4,450	\$4,450	\$0	\$4,450	\$0	\$4,450
52715000	TRANSP GRND-OUT STA IN US			\$977	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$90	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANSP OTH-OUTSTATE IN US			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$4,404	\$4,007	\$4,007	\$0	\$4,007	\$0	\$4,007
52722000	LODGING-OUT STATE IN US			\$8,731	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,800	\$1,322	\$1,322	\$0	\$1,322	\$0	\$1,322
52725000	MEALS-OUT OF STATE IN US			\$1,451	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$170	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$75	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$10,004	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
52814000	CELLULAR PHONE SERVICES			\$5,490	\$2,454	\$2,454	\$0	\$2,454	\$0	\$2,454
52840002	POST FR&DEL-FREIGHT &			\$3,284	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104904-DOR 1603 HUMAN RESOURCES BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DEL									
52860000	ADVERTISING			\$47,710	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$399	\$399	\$0	\$399	\$0	\$399
52920000	BONDING			\$0	\$87	\$87	\$0	\$87	\$0	\$87
52930000	REGISTRATION FEES			\$42,498	\$2,521	\$43,156	\$0	\$43,156	\$0	\$43,156
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$43,059	\$45,059	\$0	\$45,059	\$0	\$45,059
<b>Total PURCHASED SERVICES</b>				<b>\$342,548</b>	<b>\$75,419</b>	<b>\$118,323</b>	<b>\$0</b>	<b>\$118,323</b>	<b>\$0</b>	<b>\$118,323</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$22,523	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,512	\$1,512	\$0	\$1,512	\$0	\$1,512
53720000	EDUCATIONAL SUPPLIES			\$0	\$580	\$28,601	\$0	\$28,601	\$0	\$28,601
53900000	OTHER MATERIALS & SUPP			\$247	\$1,834	\$1,834	\$0	\$1,834	\$0	\$1,834
<b>Total SUPPLIES</b>				<b>\$22,770</b>	<b>\$11,426</b>	<b>\$39,447</b>	<b>\$0</b>	<b>\$39,447</b>	<b>\$0</b>	<b>\$39,447</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$11,467	\$122,214	\$122,214	\$0	\$122,214	\$0	\$122,214
55840000	SERVICE & OTHER AWARDS			\$15,788	\$13,750	\$13,750	\$0	\$13,750	\$0	\$13,750
55890000	OTHER ADMIN EXPENSE			\$323	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$2,518	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104904-DOR 1603 HUMAN RESOURCES BC 14700

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$30,096	\$135,964	\$135,964	\$0	\$135,964	\$0	\$135,964
<b>Total Requirements</b>	\$2,801,239	\$2,307,436	\$3,334,747	\$0	\$3,334,747	\$0	\$3,334,747

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$18,873	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$18,873	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$18,873	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>				\$2,782,366	\$2,307,436	\$3,334,747	\$0	\$3,334,747	\$0	\$3,334,747

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		28.000	20.000	28.000	0.000	28.000	0.000	28.000
<b>Total FTE</b>				28.000	20.000	28.000	0.000	28.000	0.000	28.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of Information Technology (IT) is to promote and provide secure, high quality information services and technology to the Department of Revenue to facilitate the administration of tax laws and the collection of taxes due the state. IT achieves this goal by implementing technology that allows the Department to efficiently capture and utilize data to support state, department, and public needs. IT also provides all employees with powerful work management and office automation tools to improve employee productivity and protects information technology systems from unauthorized access, modification, disclosure, and intentional or unintentional loss or destruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$8,193,412	\$9,326,332	\$10,640,136	\$0	\$10,640,136	\$0	\$10,640,136
51210000	SPA-REG SALARIES	2XXX		\$283,964	\$365,900	\$365,900	\$0	\$365,900	\$0	\$365,900
51310000	REG(N S) TEMP WAGES	2XXX		\$35,388	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$65,647	\$72,297	\$72,297	\$0	\$72,297	\$0	\$72,297
51410000	OT PAY	2XXX		\$400	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$1,497	\$3,157	\$3,157	\$0	\$3,157	\$0	\$3,157
51430002	SHIFT 10% PREM PAY	1XXX		\$21,655	\$12,005	\$12,005	\$0	\$12,005	\$0	\$12,005
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$98,205	\$121,435	\$133,061	\$0	\$133,061	\$0	\$133,061
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$93	\$93	\$0	\$93	\$0	\$93
51510000	SOCIAL SEC CONTRIB	1XXX		\$618,083	\$721,920	\$823,316	\$0	\$823,316	\$0	\$823,316
51510000	SOCIAL SEC CONTRIB	2XXX		\$23,053	\$27,999	\$27,999	\$0	\$27,999	\$0	\$27,999
51520000	REG RETIRE CONTRIB	1XXX		\$2,093,659	\$2,259,336	\$2,576,155	\$0	\$2,576,155	\$0	\$2,576,155
51520000	REG RETIRE CONTRIB	2XXX		\$71,048	\$87,878	\$87,878	\$0	\$87,878	\$0	\$87,878
51550000	PENSION SPIKE PMT	0XXX		\$7,335	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$638,322	\$900,870	\$978,910	\$0	\$978,910	\$0	\$978,910
51560000	MED INS CONTRIB	2XXX		\$19,746	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$3,116	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$520	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG	0XXX		\$2,972	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104906-DOR 1605 INFORMATION TECHNOLOGY BC 14700

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ACCT									
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$8,814	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$480	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$33,879	\$33,879	\$0	\$33,879	\$0	\$33,879
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$23,449	\$23,449	\$0	\$23,449	\$0	\$23,449
<b>Total PERSONAL SERVICES</b>				<b>\$12,188,321</b>	<b>\$13,980,835</b>	<b>\$15,802,520</b>	<b>\$0</b>	<b>\$15,802,520</b>	<b>\$0</b>	<b>\$15,802,520</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$5,985,861	\$4,724,804	\$4,724,804	\$0	\$4,724,804	\$0	\$4,724,804
52145000	MANAGE SERVER SUPPORT SVC			\$5,739,753	\$3,354,821	\$3,354,821	\$0	\$3,354,821	\$0	\$3,354,821
52170000	ADMIN SERVICES			\$4,403,591	\$4,400,000	\$4,400,000	\$0	\$4,400,000	\$0	\$4,400,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$99,464	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$3,803	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$71,434	\$53,305	\$57,822	\$0	\$57,822	\$0	\$57,822
52199000	MISC CONTRACTUAL SERVICES			\$1,480,220	\$51,095	\$51,095	\$0	\$51,095	\$0	\$51,095
52430000	MAINT AGREEMENT-EQUIP			\$37,290	\$46,569	\$46,569	\$0	\$46,569	\$0	\$46,569
52441000	MAINT AGRMT-OTHER SOFTWRE			\$1,982,621	\$1,145,399	\$1,145,399	\$0	\$1,145,399	\$0	\$1,145,399
52442000	MAINT AGRMT-WAN SOFTWARE			\$0	\$33,334	\$33,334	\$0	\$33,334	\$0	\$33,334



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104906-DOR 1605 INFORMATION TECHNOLOGY BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$236,447	\$236,447	\$0	\$236,447	\$0	\$236,447
52447000	MAINT AGREE-PC/PRINTER			\$37,547	\$13,287	\$13,287	\$0	\$13,287	\$0	\$13,287
52448000	MAINT AGREE-PC SOFTWARE			\$2,592,913	\$2,529,340	\$2,529,340	\$0	\$2,529,340	\$0	\$2,529,340
52449000	MAINT AGREE-SERVER SOFTWR			\$1,271,500	\$1,422,225	\$1,422,225	\$0	\$1,422,225	\$0	\$1,422,225
52450000	MAINT AGREE-SERVER EQUIP			\$633,211	\$24,264	\$24,264	\$0	\$24,264	\$0	\$24,264
52711000	TRANSP AIR - IN STATE			\$388	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANSP AIR-OUT STATE IN US			\$7,333	\$1,000	\$1,768	\$0	\$1,768	\$0	\$1,768
52714000	TRANSP-GRND - IN STATE			\$4,347	\$25,296	\$25,575	\$0	\$25,575	\$0	\$25,575
52715000	TRANSP GRND-OUT STA IN US			\$1,539	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52718000	TRANSP OTH-OUTSTATE IN US			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$410	\$13,200	\$13,200	\$0	\$13,200	\$0	\$13,200
52722000	LODGING-OUT STATE IN US			\$14,860	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52724000	MEALS - IN STATE			\$189	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
52725000	MEALS-OUT OF STATE IN US			\$2,472	\$500	\$731	\$0	\$731	\$0	\$731
52727000	MISC - IN STATE			\$200	\$200	\$200	\$0	\$200	\$0	\$200
52728000	MISC - OUT STATE IN US			\$111	\$200	\$200	\$0	\$200	\$0	\$200
52811000	TELEPHONE SERVICE			\$435,722	\$46,069	\$46,069	\$0	\$46,069	\$0	\$46,069
52812000	TELECOMMUN DATA CHRGR			\$306,898	\$316,299	\$316,299	\$0	\$316,299	\$0	\$316,299
52814000	CELLULAR PHONE			\$38,918	\$156,000	\$156,000	\$0	\$156,000	\$0	\$156,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104906-DOR 1605 INFORMATION TECHNOLOGY BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52815000	EMAIL AND CALENDARING			\$0	\$2,514	\$2,514	\$0	\$2,514	\$0	\$2,514
52821000	COMPUTER/DATA PROCESS SVC			\$2,007,475	\$3,668,280	\$3,668,280	\$0	\$3,668,280	\$0	\$3,668,280
52826000	SOFTWARE SUBSCRIPTIONS			\$103,627	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$966	\$523	\$523	\$0	\$523	\$0	\$523
52840002	POST FR&DEL-FREIGHT & DEL			\$835	\$0	\$0	\$0	\$0	\$0	\$0
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$2,062	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$2,140	\$2,321	\$0	\$2,321	\$0	\$2,321
52920000	BONDING			\$0	\$437	\$471	\$0	\$471	\$0	\$471
52930000	REGISTRATION FEES			\$54,768	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
<b>Total PURCHASED SERVICES</b>				<b>\$27,322,336</b>	<b>\$22,291,448</b>	<b>\$22,297,458</b>	<b>\$0</b>	<b>\$22,297,458</b>	<b>\$0</b>	<b>\$22,297,458</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$51,447	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53120000	DATA PROCESSING SUPPLIES			\$6,013	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$57,460</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104906-DOR 1605 INFORMATION TECHNOLOGY BC 14700

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54532000	VIDEO TRANSMISSION EQUIP			\$66,538	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$531,663	\$305,980	\$305,980	\$0	\$305,980	\$0	\$305,980
54535000	SERVER EQUIPMENT			\$985,556	\$0	\$0	\$0	\$0	\$0	\$0
54537000	IT SECURITY EQUIPMENT			\$382,399	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
54713000	PC SOFTWARE			\$1,501,998	\$72,998	\$72,998	\$0	\$72,998	\$0	\$72,998
54714000	SERVER SOFTWARE			\$2,955,649	\$205,034	\$205,034	\$0	\$205,034	\$0	\$205,034
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$6,423,805</b>	<b>\$585,612</b>	<b>\$585,612</b>	<b>\$0</b>	<b>\$585,612</b>	<b>\$0</b>	<b>\$585,612</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$488,410	\$668,594	\$668,594	\$0	\$668,594	\$0	\$668,594
55890000	OTHER ADMIN EXPENSE			\$419	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$488,854</b>	<b>\$668,594</b>	<b>\$668,594</b>	<b>\$0</b>	<b>\$668,594</b>	<b>\$0</b>	<b>\$668,594</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$157,166	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$157,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$46,637,942</b>	<b>\$37,528,489</b>	<b>\$39,356,184</b>	<b>\$0</b>	<b>\$39,356,184</b>	<b>\$0</b>	<b>\$39,356,184</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104906-DOR 1605 INFORMATION TECHNOLOGY BC 14700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$1,220,949	\$0	\$0	\$0	\$0	\$0	\$0
48061000	IT RESERVE TRANSFER IN		198010	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		209025	\$383,142	\$519,184	\$519,184	\$0	\$519,184	\$0	\$519,184
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209776	\$335,676	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$108,946	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,698,713</b>	<b>\$519,184</b>	<b>\$519,184</b>	<b>\$0</b>	<b>\$519,184</b>	<b>\$0</b>	<b>\$519,184</b>
<b>Total Receipts</b>				<b>\$3,698,713</b>	<b>\$519,184</b>	<b>\$519,184</b>	<b>\$0</b>	<b>\$519,184</b>	<b>\$0</b>	<b>\$519,184</b>
<b>Net Appropriation</b>				<b>\$42,939,229</b>	<b>\$37,009,305</b>	<b>\$38,837,000</b>	<b>\$0</b>	<b>\$38,837,000</b>	<b>\$0</b>	<b>\$38,837,000</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		103.840	103.840	113.840	0.000	113.840	0.000	113.840
51210000	SPA-REG SALARIES	2XXX		3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>				<b>106.840</b>	<b>106.840</b>	<b>116.840</b>	<b>0.000</b>	<b>116.840</b>	<b>0.000</b>	<b>116.840</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of the Revenue Research Division is to conduct analyses and provide statistical reports not only to assist in revenue forecasting for the State but also to educate the public in a manner that is understandable and responsive to economic and demographic conditions. The analyses also include estimates of the fiscal impact of current and proposed tax policies. Additionally, information is provided to other states, the federal government, local governments, and the media, upon request, in order to improve understanding of tax revenue generation in North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$308,116	\$254,116	\$329,116	\$0	\$329,116	\$0	\$329,116
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$7,937	\$7,011	\$7,011	\$0	\$7,011	\$0	\$7,011
51510000	SOCIAL SEC CONTRIB	1XXX		\$22,661	\$20,047	\$25,784	\$0	\$25,784	\$0	\$25,784
51520000	REG RETIRE CONTRIB	1XXX		\$79,076	\$62,871	\$81,229	\$0	\$81,229	\$0	\$81,229
51560000	MED INS CONTRIB	1XXX		\$28,473	\$31,289	\$38,686	\$0	\$38,686	\$0	\$38,686
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$34	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$81	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$203	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$446,582</b>	<b>\$375,334</b>	<b>\$481,826</b>	<b>\$0</b>	<b>\$481,826</b>	<b>\$0</b>	<b>\$481,826</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170019	ADM-EMPLOYEE BACKGRND CK			\$234	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$4,843	\$3,614	\$3,614	\$0	\$3,614	\$0	\$3,614
52722000	LODGING-OUT STATE IN US			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52725000	MEALS-OUT OF STATE IN US			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52911000	PROPERTY-INSURANCE			\$0	\$145	\$145	\$0	\$145	\$0	\$145
52920000	BONDING			\$0	\$29	\$29	\$0	\$29	\$0	\$29
52930000	REGISTRATION FEES			\$0	\$350	\$350	\$0	\$350	\$0	\$350



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104907-DOR 1607 REVENUE RESEARCH BC 14700

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	\$5,077	\$5,238	\$5,238	\$0	\$5,238	\$0	\$5,238
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				\$0	\$500	\$500	\$0	\$500	\$0	\$500

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$107	\$107	\$0	\$107	\$0	\$107
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$0	\$107	\$107	\$0	\$107	\$0	\$107

<b>Total Requirements</b>	\$451,659	\$381,179	\$487,671	\$0	\$487,671	\$0	\$487,671
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$3,804	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$3,804	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$3,804	\$0	\$0	\$0	\$0	\$0	\$0

<b>Net Appropriation</b>	\$447,855	\$381,179	\$487,671	\$0	\$487,671	\$0	\$487,671
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		4.000	3.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>				4.000	3.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of the Criminal Investigations Section of the Tax Enforcement Division is to enforce the criminal provisions of the Revenue Laws of North Carolina in order to encourage and achieve the highest degree of voluntary compliance with the State's tax statutes and deter tax evasion, thereby enhancing voluntary compliance and increasing tax collections. This includes investigating suspected criminal tax violations, making prosecution recommendations, assisting the North Carolina Attorney General in the prosecution of these violations, and supporting the Department in the civil resolution of these cases.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$103,470	\$120,217	\$118,489	\$0	\$118,489	\$0	\$118,489
51230000	LEO SALARIES	1XXX		\$575,849	\$680,976	\$650,976	\$0	\$650,976	\$0	\$650,976
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$15,474	\$23,221	\$23,221	\$0	\$23,221	\$0	\$23,221
51510000	SOCIAL SEC CONTRIB	1XXX		\$53,868	\$69,530	\$67,103	\$0	\$67,103	\$0	\$67,103
51520000	REG RETIRE CONTRIB	1XXX		\$26,116	\$28,951	\$28,539	\$0	\$28,539	\$0	\$28,539
51530000	LEO RETIRE CONTRIB	1XXX		\$177,241	\$218,478	\$211,334	\$0	\$211,334	\$0	\$211,334
51560000	MED INS CONTRIB	1XXX		\$50,310	\$80,129	\$80,129	\$0	\$80,129	\$0	\$80,129
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$36	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$155	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$472	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,002,991</b>	<b>\$1,221,502</b>	<b>\$1,179,791</b>	<b>\$0</b>	<b>\$1,179,791</b>	<b>\$0</b>	<b>\$1,179,791</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$5,571	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$341	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$938	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$15,790	\$44,849	\$44,849	\$1,140	\$45,989	\$1,169	\$46,018



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104908-DOR 1609 CRIMINAL INVESTIGATIONS BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513000	RENT/LEASE-OTH FACILITIES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$137	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$227	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$21,340	\$56,472	\$56,472	\$0	\$56,472	\$0	\$56,472
52715000	TRANS GRND-OUT STA IN US			\$166	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$5,006	\$679	\$679	\$0	\$679	\$0	\$679
52722000	LODGING-OUT STATE IN US			\$751	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,696	\$375	\$375	\$0	\$375	\$0	\$375
52725000	MEALS-OUT OF STATE IN US			\$142	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$749	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$36	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$141	\$141	\$0	\$141	\$0	\$141
52920000	BONDING			\$0	\$46	\$46	\$0	\$46	\$0	\$46
52930000	REGISTRATION FEES			\$25,697	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
<b>Total PURCHASED SERVICES</b>				<b>\$78,596</b>	<b>\$103,912</b>	<b>\$103,912</b>	<b>\$1,140</b>	<b>\$105,052</b>	<b>\$1,169</b>	<b>\$105,081</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
53120000	DATA PROCESSING SUPPLIES			\$0	\$188	\$188	\$0	\$188	\$0	\$188



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104908-DOR 1609 CRIMINAL INVESTIGATIONS BC 14700

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$3,907	\$4,661	\$4,661	\$0	\$4,661	\$0	\$4,661
53510000	CLOTHING & UNIFORMS			\$582	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134
53900000	OTHER MATERIALS & SUPP			\$2,270	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$6,759</b>	<b>\$8,193</b>	<b>\$8,193</b>	<b>\$0</b>	<b>\$8,193</b>	<b>\$0</b>	<b>\$8,193</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54529001	EQUIP CUS & SEC - WEAPONS			\$184	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$6	\$0	\$0	\$0	\$0	\$0	\$0
55232000	LEO SEPARATION ALLOWANCE			\$26,119	\$33,765	\$33,765	\$0	\$33,765	\$0	\$33,765
55890000	OTHER ADMIN EXPENSE			(\$248)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$25,877</b>	<b>\$33,765</b>	<b>\$33,765</b>	<b>\$0</b>	<b>\$33,765</b>	<b>\$0</b>	<b>\$33,765</b>
<b>Total Requirements</b>				<b>\$1,114,406</b>	<b>\$1,367,372</b>	<b>\$1,325,661</b>	<b>\$1,140</b>	<b>\$1,326,801</b>	<b>\$1,169</b>	<b>\$1,326,830</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$9,359	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$9,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104908-DOR 1609 CRIMINAL INVESTIGATIONS BC 14700

Net Appropriation	\$1,105,047	\$1,367,372	\$1,325,661	\$1,140	\$1,326,801	\$1,169	\$1,326,830
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		1.810	1.810	1.810	0.000	1.810	0.000	1.810
51230000	LEO SALARIES	1XXX		6.290	6.290	6.290	0.000	6.290	0.000	6.290
<b>Total FTE</b>				<b>8.100</b>	<b>8.100</b>	<b>8.100</b>	<b>0.000</b>	<b>8.100</b>	<b>0.000</b>	<b>8.100</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of the Income Tax Division is to administer individual income tax, corporate income tax, and franchise tax by providing technical direction and assistance in the administration of the tax laws, resolving disputed tax cases, and designing tax forms and instructions to facilitate simplicity and enhance compliance with tax laws. The division also evaluates proposed legislation and educates taxpayers.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$1,978,834	\$2,224,027	\$2,177,150	\$0	\$2,177,150	\$0	\$2,177,150
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$57,403	\$58,398	\$58,398	\$0	\$58,398	\$0	\$58,398
51510000	SOCIAL SEC CONTRIB	1XXX		\$149,870	\$174,581	\$170,993	\$0	\$170,993	\$0	\$170,993
51520000	REG RETIRE CONTRIB	1XXX		\$509,378	\$545,032	\$534,193	\$0	\$534,193	\$0	\$534,193
51560000	MED INS CONTRIB	1XXX		\$158,836	\$194,302	\$194,302	\$0	\$194,302	\$0	\$194,302
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$107	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$862	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,643	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,857,935</b>	<b>\$3,196,340</b>	<b>\$3,135,036</b>	<b>\$0</b>	<b>\$3,135,036</b>	<b>\$0</b>	<b>\$3,135,036</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$1,168	\$1,366	\$1,366	\$0	\$1,366	\$0	\$1,366
52170019	ADM-EMPLOYEE BACKGRND CK			\$1,436	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$15,740	\$11,745	\$11,745	\$0	\$11,745	\$0	\$11,745
52199000	MISC CONTRACTUAL SERVICES			\$128,300	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$21	\$0	\$0	\$0	\$0	\$0	\$0
52447000	MAINT AGREE-PC/PRINTER			\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104911-DOR 1624 INCOME TAX DIVISION BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513000	RENT/LEASE-OTH FACILITIES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$0	\$433	\$433	\$0	\$433	\$0	\$433
52712000	TRANS AIR-OUT STATE IN US			\$3,064	\$497	\$497	\$0	\$497	\$0	\$497
52714000	TRANSP-GRND - IN STATE			\$879	\$791	\$791	\$0	\$791	\$0	\$791
52715000	TRANS GRND-OUT STA IN US			\$552	\$500	\$500	\$0	\$500	\$0	\$500
52722000	LODGING-OUT STATE IN US			\$4,903	\$7,290	\$7,290	\$0	\$7,290	\$0	\$7,290
52724000	MEALS - IN STATE			\$13	\$351	\$351	\$0	\$351	\$0	\$351
52724010	TRAINING-MEALS-IN-ST			\$54	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$856	\$583	\$583	\$0	\$583	\$0	\$583
52727000	MISC - IN STATE			\$726	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$701	\$701	\$0	\$701	\$0	\$701
52817000	INTERNET SERV PROV CHARGE			\$310	\$545	\$545	\$0	\$545	\$0	\$545
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$509	\$509	\$0	\$509	\$0	\$509
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$0	\$1,008	\$1,008	\$0	\$1,008	\$0	\$1,008
52911000	PROPERTY-INSURANCE			\$0	\$472	\$472	\$0	\$472	\$0	\$472
52920000	BONDING			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$2,054	\$4,285	\$4,285	\$0	\$4,285	\$0	\$4,285
<b>Total PURCHASED SERVICES</b>				<b>\$160,085</b>	<b>\$31,676</b>	<b>\$31,676</b>	<b>\$0</b>	<b>\$31,676</b>	<b>\$0</b>	<b>\$31,676</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104911-DOR 1624 INCOME TAX DIVISION BC 14700

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,764	\$1,764	\$0	\$1,764	\$0	\$1,764
53900000	OTHER MATERIALS & SUPP			\$8,797	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$8,797</b>	<b>\$1,764</b>	<b>\$1,764</b>	<b>\$0</b>	<b>\$1,764</b>	<b>\$0</b>	<b>\$1,764</b>
<b>Total Requirements</b>				<b>\$3,026,817</b>	<b>\$3,229,780</b>	<b>\$3,168,476</b>	<b>\$0</b>	<b>\$3,168,476</b>	<b>\$0</b>	<b>\$3,168,476</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$25,012	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$25,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$25,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$3,001,805</b>	<b>\$3,229,780</b>	<b>\$3,168,476</b>	<b>\$0</b>	<b>\$3,168,476</b>	<b>\$0</b>	<b>\$3,168,476</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	20.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		21.550	1.576	21.576	0.000	21.576	0.000	21.576
<b>Total FTE</b>				<b>21.550</b>	<b>21.576</b>	<b>21.576</b>	<b>0.000</b>	<b>21.576</b>	<b>0.000</b>	<b>21.576</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of the Excise Tax Division is to administer excise taxes by providing technical assistance in the administration of the tax laws, resolving disputed tax cases, designing tax forms and instructions to facilitate simplicity and enhance compliance with tax laws. The division also evaluates proposed legislation and educates taxpayers. Excise taxes covered under this fund are general fund tax types and include but are not limited to alcoholic beverage and tobacco products taxes.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$399,498	\$611,363	\$597,298	\$0	\$597,298	\$0	\$597,298
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$193,308	\$0	\$193,308	\$0	\$193,308
51410000	OT PAY	1XXX		\$209	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$141	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$89	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$4,645	\$3,120	\$3,120	\$0	\$3,120	\$0	\$3,120
51510000	SOCIAL SEC CONTRIB	1XXX		\$29,804	\$47,020	\$45,944	\$0	\$45,944	\$0	\$45,944
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$0	\$14,788	\$0	\$14,788	\$0	\$14,788
51520000	REG RETIRE CONTRIB	1XXX		\$101,143	\$150,683	\$147,333	\$0	\$147,333	\$0	\$147,333
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$425	\$46,471	\$0	\$46,471	\$0	\$46,471
51560000	MED INS CONTRIB	1XXX		\$33,412	\$79,753	\$79,753	\$0	\$79,753	\$0	\$79,753
51560000	MED INS CONTRIB	2XXX		\$0	\$1,614	\$25,899	\$0	\$25,899	\$0	\$25,899
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$19	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$194	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$526	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$569,682</b>	<b>\$893,978</b>	<b>\$1,153,914</b>	<b>\$0</b>	<b>\$1,153,914</b>	<b>\$0</b>	<b>\$1,153,914</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$4,787	\$5,816	\$5,816	\$0	\$5,816	\$0	\$5,816



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104912-DOR 1625 EXCISE TAX DIVISION BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$116,309	\$253,825	\$425	\$0	\$425	\$0	\$425
52170019	ADM-EMPLOYEE BACKGRND CK			\$70	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$231,175	\$204,109	\$0	\$204,109	\$0	\$204,109
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$6,136	\$6,136	\$590	\$6,726	\$605	\$6,741
52712000	TRANS AIR-OUT STATE IN US			\$1,497	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$881	\$5,532	\$5,532	\$0	\$5,532	\$0	\$5,532
52715000	TRANS GRND-OUT STA IN US			\$1,408	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$26	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$120	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$801	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$8,676	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$644	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$2,946	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$32	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$232	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52911000	PROPERTY-INSURANCE			\$0	\$17	\$17	\$0	\$17	\$0	\$17
52920000	BONDING			\$0	\$4	\$4	\$0	\$4	\$0	\$4



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104912-DOR 1625 EXCISE TAX DIVISION BC 14700

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	\$138,429	\$512,505	\$232,039	\$590	\$232,629	\$605	\$232,644
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>				\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$258	\$258	\$0	\$258	\$0	\$258
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$0	\$258	\$258	\$0	\$258	\$0	\$258

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00001	GRANTS TO NONGOVERNMENT ORG			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Requirements</b>	\$1,708,111	\$1,411,741	\$1,391,211	\$590	\$1,391,801	\$605	\$1,391,816
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48060000	SPORTS WAGERING TRANSFER IN		199140	\$1,002,150	\$502,039	\$500,000	\$0	\$500,000	\$0	\$500,000
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$7,129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$1,009,279	\$502,039	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total Receipts</b>				\$1,009,279	\$502,039	\$500,000	\$0	\$500,000	\$0	\$500,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104912-DOR 1625 EXCISE TAX DIVISION BC 14700

Net Appropriation	\$698,832	\$909,702	\$891,211	\$590	\$891,801	\$605	\$891,816
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		9.840	9.844	9.844	0.000	9.844	0.000	9.844
51210000	SPA-REG SALARIES	2XXX		3.000	0.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>				<b>12.840</b>	<b>9.844</b>	<b>12.844</b>	<b>0.000</b>	<b>12.844</b>	<b>0.000</b>	<b>12.844</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of Sales and Use Tax Division is to administer sales and use tax laws by providing technical direction and assistance in the administration of the tax laws, resolving disputed tax cases, and designing tax forms and instructions to facilitate simplicity and enhance compliance with tax laws. The division also evaluates proposed tax legislation and educates taxpayers.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,079,581	\$1,243,120	\$1,228,725	\$0	\$1,228,725	\$0	\$1,228,725
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$31,719	\$37,560	\$37,560	\$0	\$37,560	\$0	\$37,560
51510000	SOCIAL SEC CONTRIB	1XXX		\$81,886	\$97,974	\$96,873	\$0	\$96,873	\$0	\$96,873
51520000	REG RETIRE CONTRIB	1XXX		\$278,047	\$305,991	\$302,812	\$0	\$302,812	\$0	\$302,812
51560000	MED INS CONTRIB	1XXX		\$81,114	\$100,897	\$100,897	\$0	\$100,897	\$0	\$100,897
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$73	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$496	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,270	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,554,186</b>	<b>\$1,785,542</b>	<b>\$1,766,867</b>	<b>\$0</b>	<b>\$1,766,867</b>	<b>\$0</b>	<b>\$1,766,867</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$1,875	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$900	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$10,291	\$7,680	\$7,680	\$0	\$7,680	\$0	\$7,680
52447000	MAINT AGREE-PC/PRINTER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52521000	RENT/LEASE-MOTOR VEHICLES			\$253	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$2,953	\$2,312	\$2,312	\$0	\$2,312	\$0	\$2,312



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$924	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52715000	TRANS GRND-OUT STA IN US			\$282	\$4,659	\$4,659	\$0	\$4,659	\$0	\$4,659
52717000	TRANSP OTHER - IN STATE			\$47	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$180	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$228	\$228	\$0	\$228	\$0	\$228
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$564	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$3,770	\$1,471	\$1,471	\$0	\$1,471	\$0	\$1,471
52724000	MEALS - IN STATE			\$156	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$917	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$88	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$374	\$374	\$0	\$374	\$0	\$374
52911000	PROPERTY-INSURANCE			\$0	\$308	\$308	\$0	\$308	\$0	\$308
52920000	BONDING			\$0	\$59	\$59	\$0	\$59	\$0	\$59
52930000	REGISTRATION FEES			\$2,270	\$3,489	\$3,489	\$0	\$3,489	\$0	\$3,489
<b>Total PURCHASED SERVICES</b>				<b>\$27,245</b>	<b>\$24,430</b>	<b>\$24,430</b>	<b>\$0</b>	<b>\$24,430</b>	<b>\$0</b>	<b>\$24,430</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104913-DOR 1627 SALES & USE BC 14700

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$2,340	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$2,340</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$58,906	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$58,906</b>	<b>\$2,225</b>	<b>\$2,225</b>	<b>\$0</b>	<b>\$2,225</b>	<b>\$0</b>	<b>\$2,225</b>
<b>Total Requirements</b>				<b>\$1,642,678</b>	<b>\$1,812,697</b>	<b>\$1,794,022</b>	<b>\$0</b>	<b>\$1,794,022</b>	<b>\$0</b>	<b>\$1,794,022</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$13,731	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$13,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$13,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$1,628,947</b>	<b>\$1,812,697</b>	<b>\$1,794,022</b>	<b>\$0</b>	<b>\$1,794,022</b>	<b>\$0</b>	<b>\$1,794,022</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		12.450	12.463	12.463	0.000	12.463	0.000	12.463
<b>Total FTE</b>				<b>12.450</b>	<b>12.463</b>	<b>12.463</b>	<b>0.000</b>	<b>12.463</b>	<b>0.000</b>	<b>12.463</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of Local Government Division is to oversee the valuation and taxation of property by local government taxing units to ensure fair and uniform assessment of property throughout the state. In doing so, the employees in this fund serve as staff to the North Carolina Property Tax Commission. The purpose of the fund also includes administering the combined motor vehicle registration and local property tax program within the Department of Revenue.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$2,255,121	\$2,508,093	\$2,508,093	\$0	\$2,508,093	\$0	\$2,508,093
51450000	DUAL EMPL WAGES	2XXX		\$30,250	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$33,304	\$33,152	\$33,152	\$0	\$33,152	\$0	\$33,152
51510000	SOCIAL SEC CONTRIB	2XXX		\$174,351	\$192,602	\$192,602	\$0	\$192,602	\$0	\$192,602
51520000	REG RETIRE CONTRIB	2XXX		\$572,453	\$610,515	\$610,515	\$0	\$610,515	\$0	\$610,515
51560000	MED INS CONTRIB	2XXX		\$203,048	\$263,153	\$263,153	\$0	\$263,153	\$0	\$263,153
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$163	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$457	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4,305	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD0XXX MEM	0XXX		\$0	\$152,800	\$152,800	\$0	\$152,800	\$0	\$152,800
51651000	COMPENSATION TO BOARD2XXX MEM	2XXX		\$91,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$3,364,752</b>	<b>\$3,760,315</b>	<b>\$3,760,315</b>	<b>\$0</b>	<b>\$3,760,315</b>	<b>\$0</b>	<b>\$3,760,315</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$3,520	\$23,181	\$23,181	\$0	\$23,181	\$0	\$23,181
52140000	OTH INFORMATION TECH SVCS			\$631,619	\$67,161	\$67,161	\$0	\$67,161	\$0	\$67,161
52170002	ADMIN SVC-TEMP AGENCY SVC			\$70,635	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104914-DOR 1629 LOCAL GOVERNMENT DIV BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170019	ADM-EMPLOYEE BACKGRND CK			\$1,094	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$24,215	\$3,488	\$3,488	\$0	\$3,488	\$0	\$3,488
52199000	MISC CONTRACTUAL SERVICES			\$81,600	\$81,600	\$81,600	\$0	\$81,600	\$0	\$81,600
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,318	\$2,318	\$0	\$2,318	\$0	\$2,318
52447000	MAINT AGREE-PC/PRINTER			\$0	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
52448000	MAINT AGREE-PC SOFTWARE			\$538,000	\$460,920	\$460,920	\$0	\$460,920	\$0	\$460,920
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$9,504	\$9,504	\$0	\$9,504	\$0	\$9,504
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$2,987	\$2,987	\$0	\$2,987	\$0	\$2,987
52513000	RENT/LEASE-OTH FACILITIES			\$16	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,317	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$1,055	\$295	\$295	\$0	\$295	\$0	\$295
52712000	TRANS AIR-OUT STATE IN US			\$2,191	\$2,956	\$2,956	\$0	\$2,956	\$0	\$2,956
52714000	TRANSP-GRND - IN STATE			\$23,623	\$37,448	\$37,448	\$0	\$37,448	\$0	\$37,448
52715000	TRANS GRND-OUT STA IN US			\$302	\$554	\$554	\$0	\$554	\$0	\$554
52718000	TRANS OTH-OUTSTATE IN US			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$14,722	\$13,201	\$13,201	\$0	\$13,201	\$0	\$13,201
52722000	LODGING-OUT STATE IN US			\$5,485	\$8,320	\$8,320	\$0	\$8,320	\$0	\$8,320



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104914-DOR 1629 LOCAL GOVERNMENT DIV BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$5,016	\$7,774	\$7,774	\$0	\$7,774	\$0	\$7,774
52725000	MEALS-OUT OF STATE IN US			\$1,257	\$1,019	\$1,019	\$0	\$1,019	\$0	\$1,019
52727000	MISC - IN STATE			\$46	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$25	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$42	\$0	\$0	\$0	\$0	\$0	\$0
52731001	BD/NON-EMPLOY TRANS-MILES			\$2,285	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$4,704	\$4,704	\$0	\$4,704	\$0	\$4,704
52732001	BD/NON-EMPLOY SUBS-LODNG			\$2,229	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$917	\$3,108	\$3,108	\$0	\$3,108	\$0	\$3,108
52811000	TELEPHONE SERVICE			\$20,495	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
52812000	TELECOMMUN DATA CHR			\$699,300	\$1,185,749	\$1,185,749	\$0	\$1,185,749	\$0	\$1,185,749
52814000	CELLULAR PHONE SERVICES			\$12,770	\$10,151	\$10,151	\$0	\$10,151	\$0	\$10,151
52821000	COMPUTER/DATA PROCESS SVC			\$6,179	\$10,251	\$10,251	\$0	\$10,251	\$0	\$10,251
52840002	POST FR&DEL-FREIGHT & DEL			\$26	\$4,374	\$4,374	\$0	\$4,374	\$0	\$4,374
52840003	POST FR&DEL-POSTAL METER			\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$1,311	\$425	\$425	\$0	\$425	\$0	\$425
52920000	BONDING			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$5,466	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104914-DOR 1629 LOCAL GOVERNMENT DIV BC 14700

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$2,157,825</b>	<b>\$1,961,651</b>	<b>\$1,961,651</b>	<b>\$0</b>	<b>\$1,961,651</b>	<b>\$0</b>	<b>\$1,961,651</b>
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$582	\$8,439	\$8,439	\$0	\$8,439	\$0	\$8,439
53120000	DATA PROCESSING SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53310002	GASOLINE -RENTAL VEHICLES			\$390	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$1,018	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
<b>Total SUPPLIES</b>				<b>\$1,990</b>	<b>\$10,289</b>	<b>\$10,289</b>	<b>\$0</b>	<b>\$10,289</b>	<b>\$0</b>	<b>\$10,289</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54530000	NON-WAN DP EQUIPMENT			\$0	\$75,728	\$75,728	\$0	\$75,728	\$0	\$75,728
54534000	PC/PRINTER EQUIPMENT			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54535000	SERVER EQUIPMENT			\$0	\$263,291	\$263,291	\$0	\$263,291	\$0	\$263,291
54713000	PC SOFTWARE			\$162,588	\$50,141	\$50,141	\$0	\$50,141	\$0	\$50,141
54714000	SERVER SOFTWARE			\$37,972	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$200,559</b>	<b>\$393,160</b>	<b>\$393,160</b>	<b>\$0</b>	<b>\$393,160</b>	<b>\$0</b>	<b>\$393,160</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,627	\$20,185	\$20,185	\$0	\$20,185	\$0	\$20,185
55890000	OTHER ADMIN EXPENSE			\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,917</b>	<b>\$20,185</b>	<b>\$20,185</b>	<b>\$0</b>	<b>\$20,185</b>	<b>\$0</b>	<b>\$20,185</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104914-DOR 1629 LOCAL GOVERNMENT DIV BC 14700

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		199740	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$5,728,243</b>	<b>\$6,145,600</b>	<b>\$6,145,600</b>	<b>\$0</b>	<b>\$6,145,600</b>	<b>\$0</b>	<b>\$6,145,600</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160002	PROF SVCS-ADMIN FEES			\$2,700,206	\$2,234,606	\$2,234,606	\$0	\$2,234,606	\$0	\$2,234,606
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$2,700,206</b>	<b>\$2,234,606</b>	<b>\$2,234,606</b>	<b>\$0</b>	<b>\$2,234,606</b>	<b>\$0</b>	<b>\$2,234,606</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900021	APPLICATION FEE			\$225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199070	\$3,027,812	\$3,910,994	\$3,910,994	\$0	\$3,910,994	\$0	\$3,910,994
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,027,812</b>	<b>\$3,910,994</b>	<b>\$3,910,994</b>	<b>\$0</b>	<b>\$3,910,994</b>	<b>\$0</b>	<b>\$3,910,994</b>
<b>Total Receipts</b>				<b>\$5,728,243</b>	<b>\$6,145,600</b>	<b>\$6,145,600</b>	<b>\$0</b>	<b>\$6,145,600</b>	<b>\$0</b>	<b>\$6,145,600</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		31.000	31.000	31.000	0.000	31.000	0.000	31.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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<b>31.000</b>	<b>31.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose is to provide assistance to taxpayers by resolving tax problems, explaining and interpreting tax law, conducting outreach and education programs, and responding to taxpayer inquiries. These efforts increase taxpayer compliance by providing citizens with the services that they need in order to comply with the Revenue Laws of North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$5,585,735	\$6,440,835	\$6,328,274	\$0	\$6,328,274	\$0	\$6,328,274
51210000	SPA-REG SALARIES	2XXX		\$184,382	\$213,518	\$213,518	\$0	\$213,518	\$0	\$213,518
51310000	REG(N S) TEMP WAGES	1XXX		\$194	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		\$9,740	\$65,373	\$65,373	\$0	\$65,373	\$0	\$65,373
51410000	OT PAY	1XXX		\$2,154	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$169	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$1,353	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$119,397	\$134,263	\$134,263	\$0	\$134,263	\$0	\$134,263
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$767	\$6,584	\$6,584	\$0	\$6,584	\$0	\$6,584
51510000	SOCIAL SEC CONTRIB	1XXX		\$414,299	\$502,998	\$494,387	\$0	\$494,387	\$0	\$494,387
51510000	SOCIAL SEC CONTRIB	2XXX		\$13,826	\$22,100	\$22,100	\$0	\$22,100	\$0	\$22,100
51520000	REG RETIRE CONTRIB	1XXX		\$1,429,002	\$1,576,575	\$1,549,911	\$0	\$1,549,911	\$0	\$1,549,911
51520000	REG RETIRE CONTRIB	2XXX		\$45,637	\$52,589	\$52,589	\$0	\$52,589	\$0	\$52,589
51560000	MED INS CONTRIB	1XXX		\$680,286	\$856,285	\$848,728	\$0	\$848,728	\$0	\$848,728
51560000	MED INS CONTRIB	2XXX		\$28,036	\$29,967	\$29,967	\$0	\$29,967	\$0	\$29,967
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$3,912	\$3,912	\$0	\$3,912	\$0	\$3,912
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$619	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,240	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$9,781	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG	2XXX		\$394	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104915-DOR 1643 TAXPAYER ASSISTANCE BC 14700

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ACCT									
51625000	ST DISABILITY PMT	1XXX		\$0	\$4,079	\$4,079	\$0	\$4,079	\$0	\$4,079
<b>Total PERSONAL SERVICES</b>				<b>\$8,529,012</b>	<b>\$9,909,078</b>	<b>\$9,753,685</b>	<b>\$0</b>	<b>\$9,753,685</b>	<b>\$0</b>	<b>\$9,753,685</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$15,611	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$153,843	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$2,138	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$67,196	\$50,143	\$50,143	\$0	\$50,143	\$0	\$50,143
52210000	ENRG SER -ELECTRICAL			\$0	\$379	\$379	\$0	\$379	\$0	\$379
52430000	MAINT AGREEMENT-EQUIP			\$0	\$25,158	\$25,158	\$0	\$25,158	\$0	\$25,158
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$446,508	\$416,641	\$416,641	\$3,954	\$420,595	\$13,771	\$430,412
52521000	RENT/LEASE-MOTOR VEHICLES			\$182	\$17,938	\$17,938	\$0	\$17,938	\$0	\$17,938
52712000	TRANS AIR-OUT STATE IN US			\$3,810	\$1,683	\$1,683	\$0	\$1,683	\$0	\$1,683
52714000	TRANSP-GRND - IN STATE			\$18,015	\$60,611	\$60,611	\$0	\$60,611	\$0	\$60,611
52715000	TRANS GRND-OUT STA IN US			\$671	\$192	\$192	\$0	\$192	\$0	\$192
52717000	TRANSP OTHER - IN STATE			\$0	\$72	\$72	\$0	\$72	\$0	\$72
52718000	TRANS OTH-OUTSTATE IN US			\$100	\$90	\$90	\$0	\$90	\$0	\$90
52721000	LODGING - IN STATE			\$3,901	\$23,656	\$23,656	\$0	\$23,656	\$0	\$23,656





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE IN US			\$4,703	\$4,172	\$4,172	\$0	\$4,172	\$0	\$4,172
52724000	MEALS - IN STATE			\$1,572	\$17,574	\$17,574	\$0	\$17,574	\$0	\$17,574
52725000	MEALS-OUT OF STATE IN US			\$948	\$801	\$801	\$0	\$801	\$0	\$801
52727000	MISC - IN STATE			\$237	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$77	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$603	\$603	\$0	\$603	\$0	\$603
52817000	INTERNET SERV PROV CHARGE			\$261	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$0	\$3,240	\$3,240	\$0	\$3,240	\$0	\$3,240
52911000	PROPERTY-INSURANCE			\$0	\$2,353	\$2,353	\$0	\$2,353	\$0	\$2,353
52920000	BONDING			\$0	\$649	\$649	\$0	\$649	\$0	\$649
52930000	REGISTRATION FEES			\$895	\$3,405	\$3,405	\$0	\$3,405	\$0	\$3,405
52941000	EMP EDUCATION ASSIST PROG			\$3,864	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
<b>Total PURCHASED SERVICES</b>				<b>\$724,532</b>	<b>\$633,416</b>	<b>\$633,416</b>	<b>\$3,954</b>	<b>\$637,370</b>	<b>\$13,771</b>	<b>\$647,187</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$10,086	\$10,086	\$0	\$10,086	\$0	\$10,086
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
53310002	GASOLINE -RENTAL			\$63	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104915-DOR 1643 TAXPAYER ASSISTANCE BC 14700

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
VEHICLES										
53900000	OTHER MATERIALS & SUPP			\$0	\$277	\$277	\$0	\$277	\$0	\$277
<b>Total SUPPLIES</b>				<b>\$63</b>	<b>\$12,948</b>	<b>\$12,948</b>	<b>\$0</b>	<b>\$12,948</b>	<b>\$0</b>	<b>\$12,948</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$3,202	\$3,202	\$0	\$3,202	\$0	\$3,202
54521000	OFFICE EQUIPMENT			\$0	\$24,228	\$24,228	\$0	\$24,228	\$0	\$24,228
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$27,430</b>	<b>\$27,430</b>	<b>\$0</b>	<b>\$27,430</b>	<b>\$0</b>	<b>\$27,430</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$468	\$3,062	\$3,062	\$0	\$3,062	\$0	\$3,062
55840000	SERVICE & OTHER AWARDS			\$0	\$861	\$861	\$0	\$861	\$0	\$861
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$468</b>	<b>\$3,923</b>	<b>\$3,923</b>	<b>\$0</b>	<b>\$3,923</b>	<b>\$0</b>	<b>\$3,923</b>

**Total Requirements**

<b>\$9,254,075</b>	<b>\$10,586,795</b>	<b>\$10,431,402</b>	<b>\$3,954</b>	<b>\$10,435,356</b>	<b>\$13,771</b>	<b>\$10,445,173</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199060	\$146,554	\$206,546	\$206,546	\$0	\$206,546	\$0	\$206,546
48100001	AGENCY OPERATING TRANSFER IN		203800	\$126,561	\$168,765	\$168,765	\$0	\$168,765	\$0	\$168,765
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$73,904	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104915-DOR 1643 TAXPAYER ASSISTANCE BC 14700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$347,019</b>	<b>\$375,311</b>	<b>\$375,311</b>	<b>\$0</b>	<b>\$375,311</b>	<b>\$0</b>	<b>\$375,311</b>
<b>Total Receipts</b>	<b>\$347,019</b>	<b>\$375,311</b>	<b>\$375,311</b>	<b>\$0</b>	<b>\$375,311</b>	<b>\$0</b>	<b>\$375,311</b>
<b>Net Appropriation</b>	<b>\$8,907,057</b>	<b>\$10,211,484</b>	<b>\$10,056,091</b>	<b>\$3,954</b>	<b>\$10,060,045</b>	<b>\$13,771</b>	<b>\$10,069,862</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		103.860	104.887	103.887	0.000	103.887	0.000	103.887
51210000	SPA-REG SALARIES	2XXX		3.710	3.710	3.710	0.000	3.710	0.000	3.710
<b>Total FTE</b>				<b>107.570</b>	<b>108.597</b>	<b>107.597</b>	<b>0.000</b>	<b>107.597</b>	<b>0.000</b>	<b>107.597</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**104916-DOR 1660 COLLECTION BC 14700**

The purpose is to pay for expenses related to collecting overdue tax debts. All collection activities focus on increasing compliance with state tax laws and collecting the full amount of taxes due the State. Taxes are collected through a variety of methods including installment agreements, offers in compromise, forced collection procedures, and legal action in accordance with Federal bankruptcy statutes. The positions in this fund are tax compliance positions funded by general fund appropriations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$229,866	\$237,004	\$237,004	\$0	\$237,004	\$0	\$237,004
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$6,762	\$4,836	\$4,836	\$0	\$4,836	\$0	\$4,836
51510000	SOCIAL SEC CONTRIB	1XXX		\$16,931	\$21,544	\$21,544	\$0	\$21,544	\$0	\$21,544
51520000	REG RETIRE CONTRIB	1XXX		\$59,204	\$64,436	\$64,436	\$0	\$64,436	\$0	\$64,436
51560000	MED INS CONTRIB	1XXX		\$30,228	\$32,380	\$32,380	\$0	\$32,380	\$0	\$32,380
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$15	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$138	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$430	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$343,573</b>	<b>\$360,200</b>	<b>\$360,200</b>	<b>\$0</b>	<b>\$360,200</b>	<b>\$0</b>	<b>\$360,200</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170019	ADM-EMPLOYEE BACKGRND CK			\$95	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$1,211	\$903	\$903	\$0	\$903	\$0	\$903
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52714000	TRANSP-GRND - IN STATE			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$1,926	\$1,926	\$0	\$1,926	\$0	\$1,926
52724000	MEALS - IN STATE			\$0	\$1,541	\$1,541	\$0	\$1,541	\$0	\$1,541
52727000	MISC - IN STATE			\$340	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT &			\$0	\$58,036	\$58,036	\$0	\$58,036	\$0	\$58,036



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104916-DOR 1660 COLLECTION BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DELIV									
52911000	PROPERTY-INSURANCE			\$0	\$36	\$36	\$0	\$36	\$0	\$36
52920000	BONDING			\$0	\$21	\$21	\$0	\$21	\$0	\$21
<b>Total PURCHASED SERVICES</b>				<b>\$1,658</b>	<b>\$62,813</b>	<b>\$62,813</b>	<b>\$0</b>	<b>\$62,813</b>	<b>\$0</b>	<b>\$62,813</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$3,968	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$3,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$3,398	\$3,398	\$0	\$3,398	\$0	\$3,398
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$3,398</b>	<b>\$3,398</b>	<b>\$0</b>	<b>\$3,398</b>	<b>\$0</b>	<b>\$3,398</b>
<b>Total Requirements</b>				<b>\$349,199</b>	<b>\$426,411</b>	<b>\$426,411</b>	<b>\$0</b>	<b>\$426,411</b>	<b>\$0</b>	<b>\$426,411</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$2,761	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$346,438</b>	<b>\$426,411</b>	<b>\$426,411</b>	<b>\$0</b>	<b>\$426,411</b>	<b>\$0</b>	<b>\$426,411</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		4.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>				<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The primary purpose is to pay for expenses related to collecting overdue tax debts. Expenses within this fund are funded by a 20% collection assistance fee as authorized by General Statute 105-243.1(e). All collection activities focus on increasing compliance with state tax laws and collecting the full amount of taxes due the State.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$0	\$41,705	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$18,910,280	\$21,286,270	\$21,409,519	\$0	\$21,409,519	\$0	\$21,409,519
51220000	SPA TIME LIMITED SAL	2XXX		\$21,050	\$30,397	\$30,397	\$0	\$30,397	\$0	\$30,397
51230000	LEO SALARIES	2XXX		\$796,825	\$925,575	\$848,124	\$0	\$848,124	\$0	\$848,124
51410000	OT PAY	2XXX		\$9,501	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$910	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$604	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$16,930	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$301,010	\$222,743	\$222,743	\$0	\$222,743	\$0	\$222,743
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,465,218	\$1,727,302	\$1,727,615	\$0	\$1,727,615	\$0	\$1,727,615
51520000	REG RETIRE CONTRIB	2XXX		\$4,788,682	\$5,130,822	\$5,151,365	\$0	\$5,151,365	\$0	\$5,151,365
51530000	LEO RETIRE CONTRIB	2XXX		\$248,769	\$257,963	\$238,989	\$0	\$238,989	\$0	\$238,989
51560000	MED INS CONTRIB	2XXX		\$2,180,102	\$3,269,121	\$3,276,518	\$0	\$3,276,518	\$0	\$3,276,518
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$7,126	\$326	\$326	\$0	\$326	\$0	\$326
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$1,679	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$236	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$38,423	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$1,886	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$15,024	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED	0XXX		\$0	\$3,538	\$3,538	\$0	\$3,538	\$0	\$3,538



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104917-DOR 1661 PROJECT COLLECT TAX BC 14700

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PAYMENTS										
<b>Total PERSONAL SERVICES</b>				<b>\$28,804,254</b>	<b>\$32,895,762</b>	<b>\$32,909,134</b>	<b>\$0</b>	<b>\$32,909,134</b>	<b>\$0</b>	<b>\$32,909,134</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$64,230	\$0	\$0	\$0	\$0	\$0	\$0
52110002	LEG SVCS - COURT REPORTRS			\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$254,150	\$0	\$0	\$0	\$0	\$0	\$0
52120422	FIN/AUD-FINDERS FEES			\$43,772	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$56	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
52140000	OTH INFORMATION TECH SVCS			\$25,685	\$45,922	\$45,922	\$0	\$45,922	\$0	\$45,922
52144000	PC/PRINTER SUPPORT SVC			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52145000	MANAGE SERVER SUPPORT SVC			\$503,742	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$415,950	\$204,483	\$204,483	\$0	\$204,483	\$0	\$204,483
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,376,975	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$11,796	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$78,458	\$75,344	\$75,344	\$0	\$75,344	\$0	\$75,344
52210000	ENRG SER -ELECTRICAL			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52230000	ENRG SER -WATER & SEWER			\$0	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
52310000	REPAIRS-BUILDINGS			\$0	\$7,332	\$7,332	\$0	\$7,332	\$0	\$7,332
52333000	REPAIRS-OTHER			\$0	\$2,454	\$2,454	\$0	\$2,454	\$0	\$2,454





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104917-DOR 1661 PROJECT COLLECT TAX BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIPMENT									
52337000	REPAIRS-PC/PRINTER			\$0	\$623	\$623	\$0	\$623	\$0	\$623
52441000	MAINT AGRMT-OTHER SOFTWARE			\$495,724	\$0	\$0	\$0	\$0	\$0	\$0
52447000	MAINT AGREE-PC/PRINTER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52448000	MAINT AGREE-PC SOFTWARE			\$159,731	\$97,000	\$97,000	\$0	\$97,000	\$0	\$97,000
52449000	MAINT AGREE-SERVER SOFTWARE			\$125,622	\$188,452	\$188,452	\$0	\$188,452	\$0	\$188,452
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$55,834	\$55,834	\$0	\$55,834	\$0	\$55,834
52512000	RENT/LEASE-BLDINGS/OFFICE			\$1,201,523	\$1,289,504	\$1,289,504	\$14,506	\$1,304,010	\$40,588	\$1,330,092
52513000	RENT/LEASE-OTH FACILITIES			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,605	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$0	\$763	\$763	\$0	\$763	\$0	\$763
52712000	TRANS AIR-OUT STATE IN US			\$3,756	\$10,016	\$10,016	\$0	\$10,016	\$0	\$10,016
52714000	TRANSP-GRND - IN STATE			\$106,452	\$85,496	\$85,496	\$0	\$85,496	\$0	\$85,496
52715000	TRANS GRND-OUT STA IN US			\$998	\$12,058	\$12,058	\$0	\$12,058	\$0	\$12,058
52717000	TRANSP OTHER - IN STATE			\$546	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$132	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$7,065	\$31,749	\$31,749	\$0	\$31,749	\$0	\$31,749
52722000	LODGING-OUT STATE IN			\$4,760	\$13,264	\$13,264	\$0	\$13,264	\$0	\$13,264



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52724000	MEALS - IN STATE			\$3,194	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
52725000	MEALS-OUT OF STATE IN US			\$1,013	\$4,820	\$4,820	\$0	\$4,820	\$0	\$4,820
52727000	MISC - IN STATE			\$7,157	\$1,590	\$1,590	\$0	\$1,590	\$0	\$1,590
52728000	MISC - OUT STATE IN US			\$53	\$51	\$51	\$0	\$51	\$0	\$51
52811000	TELEPHONE SERVICE			\$120,583	\$34,856	\$34,856	\$0	\$34,856	\$0	\$34,856
52812000	TELECOMMUN DATA CHRG			\$0	\$27,644	\$27,644	\$0	\$27,644	\$0	\$27,644
52814000	CELLULAR PHONE SERVICES			\$50,437	\$86,616	\$86,616	\$0	\$86,616	\$0	\$86,616
52815000	EMAIL AND CALENDARING			\$0	\$647	\$647	\$0	\$647	\$0	\$647
52817000	INTERNET SERV PROV CHARGE			\$4,006	\$16,924	\$16,924	\$0	\$16,924	\$0	\$16,924
52821000	COMPUTER/DATA PROCESS SVC			\$97,000	\$243,157	\$243,157	\$0	\$243,157	\$0	\$243,157
52826000	SOFTWARE SUBSCRIPTIONS			\$6,273	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$118	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
52840003	POST FR&DEL-POSTAL METER			\$25,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
52850000	PRINT BIND DUPLICATE			\$0	\$6,588	\$6,588	\$0	\$6,588	\$0	\$6,588
52911000	PROPERTY-INSURANCE			\$7,733	\$6,209	\$6,209	\$0	\$6,209	\$0	\$6,209
52920000	BONDING			\$0	\$3,308	\$3,308	\$0	\$3,308	\$0	\$3,308
52930000	REGISTRATION FEES			\$36,721	\$25,680	\$25,680	\$0	\$25,680	\$0	\$25,680
52941000	EMP EDUCATION ASSIST PROG			\$11,020	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104917-DOR 1661 PROJECT COLLECT TAX BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$30,296	\$30,296	\$0	\$30,296	\$0	\$30,296
<b>Total PURCHASED SERVICES</b>				<b>\$5,255,460</b>	<b>\$4,230,493</b>	<b>\$4,230,493</b>	<b>\$14,506</b>	<b>\$4,244,999</b>	<b>\$40,588</b>	<b>\$4,271,081</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,872	\$12,708	\$12,708	\$0	\$12,708	\$0	\$12,708
53120000	DATA PROCESSING SUPPLIES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53150000	SECURITY & SAFETY SUPP			\$6,034	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$998	\$998	\$0	\$998	\$0	\$998
53310002	GASOLINE -RENTAL VEHICLES			\$774	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$154	\$2,095	\$2,095	\$0	\$2,095	\$0	\$2,095
53720000	EDUCATIONAL SUPPLIES			\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
53900000	OTHER MATERIALS & SUPP			\$408	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$10,243</b>	<b>\$31,401</b>	<b>\$31,401</b>	<b>\$0</b>	<b>\$31,401</b>	<b>\$0</b>	<b>\$31,401</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$20,077	\$20,077	\$0	\$20,077	\$0	\$20,077
54521000	OFFICE EQUIPMENT			\$0	\$3,040	\$3,040	\$0	\$3,040	\$0	\$3,040
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$7,887	\$7,887	\$0	\$7,887	\$0	\$7,887
54530000	NON-WAN DP EQUIPMENT			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
54533000	LAN EQUIPMENT			\$0	\$18,720	\$18,720	\$0	\$18,720	\$0	\$18,720



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104917-DOR 1661 PROJECT COLLECT TAX BC 14700

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$35,712	\$35,712	\$0	\$35,712	\$0	\$35,712
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$7,356	\$7,356	\$0	\$7,356	\$0	\$7,356
54713000	PC SOFTWARE			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$95,592</b>	<b>\$95,592</b>	<b>\$0</b>	<b>\$95,592</b>	<b>\$0</b>	<b>\$95,592</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$61,738	\$61,438	\$61,438	\$0	\$61,438	\$0	\$61,438
55232000	LEO SEPARATION ALLOWANCE			\$61,874	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$125	\$10,919	\$10,919	\$0	\$10,919	\$0	\$10,919
55890000	OTHER ADMIN EXPENSE			\$738	\$6,062	\$6,062	\$0	\$6,062	\$0	\$6,062
55900000	OTHER EXPENSES			\$142	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$124,617</b>	<b>\$78,419</b>	<b>\$78,419</b>	<b>\$0</b>	<b>\$78,419</b>	<b>\$0</b>	<b>\$78,419</b>
<b>Total Requirements</b>				<b>\$34,194,574</b>	<b>\$37,331,667</b>	<b>\$37,345,039</b>	<b>\$14,506</b>	<b>\$37,359,545</b>	<b>\$40,588</b>	<b>\$37,385,627</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$34,309,588	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		209776	\$34,194,574	\$2,873,340	\$37,345,041	\$14,506	\$37,359,547	\$40,588	\$37,385,629
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024704	\$0	\$148,741	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$34,194,574</b>	<b>\$37,331,669</b>	<b>\$37,345,041</b>	<b>\$14,506</b>	<b>\$37,359,547</b>	<b>\$40,588</b>	<b>\$37,385,629</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104917-DOR 1661 PROJECT COLLECT TAX BC 14700

**Receipts**

<b>Total Receipts</b>	<b>\$34,194,574</b>	<b>\$37,331,669</b>	<b>\$37,345,041</b>	<b>\$14,506</b>	<b>\$37,359,547</b>	<b>\$40,588</b>	<b>\$37,385,629</b>
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$2)</b>	<b>(\$2)</b>	<b>\$0</b>	<b>(\$2)</b>	<b>\$0</b>	<b>(\$2)</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>InclDecr 2026-27</b>	<b>Total 2026-27</b>
51110000	EPA-REG SALARIES	2XXX		0.000	0.270	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		331.020	329.520	330.965	0.000	330.965	0.000	330.965
51220000	SPA TIME LIMITED SAL	2XXX		0.280	0.277	0.277	0.000	0.277	0.000	0.277
51230000	LEO SALARIES	2XXX		9.940	10.940	9.940	0.000	9.940	0.000	9.940
<b>Total FTE</b>				<b>341.240</b>	<b>341.007</b>	<b>341.182</b>	<b>0.000</b>	<b>341.182</b>	<b>0.000</b>	<b>341.182</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The primary purpose is to pay for expenses related to the Department's Taxpayer Call (Contact) Centers. Employees of the Department's Taxpayer Call Centers provide customer service to taxpayers with tax related questions and also focus on increasing tax collection and compliance by collecting taxes due the state via the telephone. Expenses within this fund are funded by a 20% collection assistance fee as authorized by General Statute 105-243.1(e).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$4,975,665	\$6,891,189	\$6,887,096	\$0	\$6,887,096	\$0	\$6,887,096
51410000	OT PAY	2XXX		\$0	\$140	\$140	\$0	\$140	\$0	\$140
51410001	STRAIGHT-TIME OT	2XXX		\$209	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$76	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$38,718	\$29,533	\$29,533	\$0	\$29,533	\$0	\$29,533
51510000	SOCIAL SEC CONTRIB	2XXX		\$364,251	\$548,250	\$547,937	\$0	\$547,937	\$0	\$547,937
51520000	REG RETIRE CONTRIB	2XXX		\$1,251,788	\$1,670,434	\$1,668,865	\$0	\$1,668,865	\$0	\$1,668,865
51560000	MED INS CONTRIB	2XXX		\$764,089	\$1,215,020	\$1,207,623	\$0	\$1,207,623	\$0	\$1,207,623
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$13,304	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$678	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$633	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$10,309	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	0XXX		\$21,550	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$676	\$676	\$0	\$676	\$0	\$676
<b>Total PERSONAL SERVICES</b>				<b>\$7,441,270</b>	<b>\$10,355,242</b>	<b>\$10,341,870</b>	<b>\$0</b>	<b>\$10,341,870</b>	<b>\$0</b>	<b>\$10,341,870</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$2,182	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104918-DOR 1662 TAXPAYER CALL CENTER BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$14,375	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$11,276	\$11,276	\$0	\$11,276	\$0	\$11,276
52170019	ADM-EMPLOYEE BACKGRND CK			\$4,419	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$26,704	\$21,646	\$21,646	\$0	\$21,646	\$0	\$21,646
52186000	SECURITY SERVICE AGREE			\$0	\$20,180	\$20,180	\$0	\$20,180	\$0	\$20,180
52199000	MISC CONTRACTUAL SERVICES			\$794	\$4,298	\$4,298	\$0	\$4,298	\$0	\$4,298
52210000	ENRG SER -ELECTRICAL			\$6,214	\$66,583	\$66,583	\$0	\$66,583	\$0	\$66,583
52310000	REPAIRS-BUILDINGS			\$284	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$17,013	\$17,013	\$0	\$17,013	\$0	\$17,013
52430000	MAINT AGREEMENT-EQUIP			\$0	\$7,236	\$7,236	\$0	\$7,236	\$0	\$7,236
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$15,755	\$15,755	\$0	\$15,755	\$0	\$15,755
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$411,696	\$345,144	\$345,144	\$0	\$345,144	\$0	\$345,144
52521000	RENT/LEASE-MOTOR VEHICLES			\$41	\$0	\$0	\$0	\$0	\$0	\$0
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$75,415	\$75,415	\$0	\$75,415	\$0	\$75,415
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$3,660	\$3,660	\$0	\$3,660	\$0	\$3,660
52712000	TRANS AIR-OUT STATE IN US			\$577	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$5,464	\$47,723	\$47,723	\$0	\$47,723	\$0	\$47,723



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$2,846	\$13,270	\$13,270	\$0	\$13,270	\$0	\$13,270
52722000	LODGING-OUT STATE IN US			\$1,265	\$589	\$589	\$0	\$589	\$0	\$589
52724000	MEALS - IN STATE			\$1,299	\$5,946	\$5,946	\$0	\$5,946	\$0	\$5,946
52725000	MEALS-OUT OF STATE IN US			\$182	\$61	\$61	\$0	\$61	\$0	\$61
52727000	MISC - IN STATE			\$398	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$120	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$861,792	\$899,957	\$899,957	\$0	\$899,957	\$0	\$899,957
52812000	TELECOMMUN DATA CHRGR			\$0	\$180,217	\$180,217	\$0	\$180,217	\$0	\$180,217
52814000	CELLULAR PHONE SERVICES			\$1,605	\$3,674	\$3,674	\$0	\$3,674	\$0	\$3,674
52821000	COMPUTER/DATA PROCESS SVC			\$26,144	\$477,271	\$477,271	\$0	\$477,271	\$0	\$477,271
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840001	POST FR&DEL-MAILING SVCS			\$5	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$5	\$3,541	\$3,541	\$0	\$3,541	\$0	\$3,541
52860000	ADVERTISING			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52911000	PROPERTY-INSURANCE			\$2,446	\$3,069	\$3,069	\$0	\$3,069	\$0	\$3,069
52920000	BONDING			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52930000	REGISTRATION FEES			\$2,842	\$0	\$0	\$0	\$0	\$0	\$0
52941000	EMP EDUCATION ASSIST PROG			\$456	\$2,988	\$2,988	\$0	\$2,988	\$0	\$2,988
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$5,544	\$5,544	\$0	\$5,544	\$0	\$5,544





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104918-DOR 1662 TAXPAYER CALL CENTER BC 14700

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$1,374,157</b>	<b>\$2,239,456</b>	<b>\$2,239,456</b>	<b>\$0</b>	<b>\$2,239,456</b>	<b>\$0</b>	<b>\$2,239,456</b>
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,646	\$50,842	\$50,842	\$0	\$50,842	\$0	\$50,842
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
53310002	GASOLINE -RENTAL VEHICLES			\$35	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
<b>Total SUPPLIES</b>				<b>\$2,681</b>	<b>\$55,392</b>	<b>\$55,392</b>	<b>\$0</b>	<b>\$55,392</b>	<b>\$0</b>	<b>\$55,392</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$15,216	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
54521000	OFFICE EQUIPMENT			\$0	\$53,273	\$53,273	\$0	\$53,273	\$0	\$53,273
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$185,000	\$185,000	\$0	\$185,000	\$0	\$185,000
54534000	PC/PRINTER EQUIPMENT			\$17,901	\$182,660	\$182,660	\$0	\$182,660	\$0	\$182,660
54713000	PC SOFTWARE			\$0	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$33,117</b>	<b>\$784,933</b>	<b>\$784,933</b>	<b>\$0</b>	<b>\$784,933</b>	<b>\$0</b>	<b>\$784,933</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$346	\$346	\$0	\$346	\$0	\$346
55890000	OTHER ADMIN EXPENSE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$1,346</b>	<b>\$1,346</b>	<b>\$0</b>	<b>\$1,346</b>	<b>\$0</b>	<b>\$1,346</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104918-DOR 1662 TAXPAYER CALL CENTER BC 14700

**Requirements**

<b>Total Requirements</b>	<b>\$8,851,224</b>	<b>\$13,436,369</b>	<b>\$13,422,997</b>	<b>\$0</b>	<b>\$13,422,997</b>	<b>\$0</b>	<b>\$13,422,997</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$12,944,326	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		209776	\$8,851,224	\$640,784	\$13,422,997	\$0	\$13,422,997	\$0	\$13,422,997
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024704	\$0	(\$148,741)	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$8,851,224</b>	<b>\$13,436,369</b>	<b>\$13,422,997</b>	<b>\$0</b>	<b>\$13,422,997</b>	<b>\$0</b>	<b>\$13,422,997</b>
<b>Total Receipts</b>				<b>\$8,851,224</b>	<b>\$13,436,369</b>	<b>\$13,422,997</b>	<b>\$0</b>	<b>\$13,422,997</b>	<b>\$0</b>	<b>\$13,422,997</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		148.930	152.930	148.930	0.000	148.930	0.000	148.930
<b>Total FTE</b>				<b>148.930</b>	<b>152.930</b>	<b>148.930</b>	<b>0.000</b>	<b>148.930</b>	<b>0.000</b>	<b>148.930</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**104919-DOR 1663 EXAMINATION BC 14700**

The purpose of the Examination Division is to administer the tax laws, identify non-compliance, and determine the correct tax liability through the examination of taxpayers' books and records. All examination activities focus on increasing compliance with state tax laws and collecting the full amount of taxes due to the State. Examinations are conducted on individuals, businesses and governmental entities by employing professional audit methods, standards, and procedures.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$18,644,519	\$20,412,496	\$20,246,520	\$0	\$20,246,520	\$0	\$20,246,520
51210000	SPA-REG SALARIES	2XXX		\$158,368	\$165,270	\$165,270	\$0	\$165,270	\$0	\$165,270
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$346,858	\$373,914	\$373,914	\$0	\$373,914	\$0	\$373,914
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,938	\$1,139	\$1,139	\$0	\$1,139	\$0	\$1,139
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,384,576	\$1,598,872	\$1,586,174	\$0	\$1,586,174	\$0	\$1,586,174
51510000	SOCIAL SEC CONTRIB	2XXX		\$11,837	\$12,732	\$12,732	\$0	\$12,732	\$0	\$12,732
51520000	REG RETIRE CONTRIB	1XXX		\$4,637,882	\$4,985,066	\$4,947,066	\$0	\$4,947,066	\$0	\$4,947,066
51520000	REG RETIRE CONTRIB	2XXX		\$40,444	\$39,924	\$39,924	\$0	\$39,924	\$0	\$39,924
51530000	LEO RETIRE CONTRIB	1XXX		\$235	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$1,810,032	\$2,475,454	\$2,475,614	\$0	\$2,475,614	\$0	\$2,475,614
51560000	MED INS CONTRIB	2XXX		\$21,420	\$23,402	\$23,402	\$0	\$23,402	\$0	\$23,402
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$3,949	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$1,393	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$8,846	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$27,553	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$480	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$7,691	\$41,565	\$41,565	\$0	\$41,565	\$0	\$41,565
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$6,257	\$6,257	\$0	\$6,257	\$0	\$6,257



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104919-DOR 1663 EXAMINATION BC 14700

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$27,111,022</b>	<b>\$30,136,091</b>	<b>\$29,919,577</b>	<b>\$0</b>	<b>\$29,919,577</b>	<b>\$0</b>	<b>\$29,919,577</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$678	\$0	\$0	\$0	\$0	\$0	\$0
52110002	LEG SVCS - COURT REPORTRS			\$25	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$700	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$19,660	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$202	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$779,432	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$15,622	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$111,389	\$83,120	\$83,120	\$0	\$83,120	\$0	\$83,120
52512000	RENT/LEASE-BLDINGS/OFFICE			\$743,557	\$911,069	\$911,069	\$6,990	\$918,059	\$18,257	\$929,326
52513000	RENT/LEASE-OTH FACILITIES			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$3,785	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$11,423	\$4,737	\$4,737	\$0	\$4,737	\$0	\$4,737
52712000	TRANS AIR-OUT STATE IN US			\$19,641	\$38,313	\$38,313	\$0	\$38,313	\$0	\$38,313
52714000	TRANSP-GRND - IN STATE			\$68,810	\$190,363	\$190,363	\$0	\$190,363	\$0	\$190,363
52715000	TRANS GRND-OUT STA IN US			\$21,491	\$103,353	\$103,353	\$0	\$103,353	\$0	\$103,353
52717000	TRANSP OTHER - IN STATE			\$100	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104919-DOR 1663 EXAMINATION BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52718000	TRANS OTH-OUTSTATE IN US			\$634	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$29,742	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52722000	LODGING-OUT STATE IN US			\$27,565	\$102,350	\$102,350	\$0	\$102,350	\$0	\$102,350
52724000	MEALS - IN STATE			\$11,776	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
52725000	MEALS-OUT OF STATE IN US			\$9,790	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
52727000	MISC - IN STATE			\$477	\$3,410	\$3,410	\$0	\$3,410	\$0	\$3,410
52728000	MISC - OUT STATE IN US			\$21,010	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52811000	TELEPHONE SERVICE			\$23,651	\$48,493	\$48,493	\$0	\$48,493	\$0	\$48,493
52817000	INTERNET SERV PROV CHARGE			\$4,305	\$21,348	\$21,348	\$0	\$21,348	\$0	\$21,348
52840000	POSTAGE FREIGHT & DELIV			\$0	\$40	\$40	\$0	\$40	\$0	\$40
52840002	POST FR&DEL-FREIGHT & DEL			\$142	\$13,412	\$13,412	\$0	\$13,412	\$0	\$13,412
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$0	\$18,144	\$18,144	\$0	\$18,144	\$0	\$18,144
52860000	ADVERTISING			\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
52911000	PROPERTY-INSURANCE			\$0	\$4,286	\$4,286	\$0	\$4,286	\$0	\$4,286
52920000	BONDING			\$0	\$1,378	\$1,378	\$0	\$1,378	\$0	\$1,378
52930000	REGISTRATION FEES			\$7,890	\$3,559	\$3,559	\$0	\$3,559	\$0	\$3,559
<b>Total PURCHASED SERVICES</b>				<b>\$1,933,520</b>	<b>\$1,600,205</b>	<b>\$1,600,205</b>	<b>\$6,990</b>	<b>\$1,607,195</b>	<b>\$18,257</b>	<b>\$1,618,462</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$1,510	\$8,177	\$8,177	\$0	\$8,177	\$0	\$8,177



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104919-DOR 1663 EXAMINATION BC 14700

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
53120000	DATA PROCESSING SUPPLIES			\$84	\$11,586	\$11,586	\$0	\$11,586	\$0	\$11,586
53310002	GASOLINE -RENTAL VEHICLES			\$521	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$10,073	\$159	\$159	\$0	\$159	\$0	\$159
<b>Total SUPPLIES</b>				<b>\$12,189</b>	<b>\$19,922</b>	<b>\$19,922</b>	<b>\$0</b>	<b>\$19,922</b>	<b>\$0</b>	<b>\$19,922</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54220000	LEGAL&RECORDING FEES-BLDG			\$30	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$0	\$684	\$684	\$0	\$684	\$0	\$684
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$30</b>	<b>\$684</b>	<b>\$684</b>	<b>\$0</b>	<b>\$684</b>	<b>\$0</b>	<b>\$684</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$10,734	\$10,734	\$0	\$10,734	\$0	\$10,734
55840000	SERVICE & OTHER AWARDS			\$0	\$1,566	\$1,566	\$0	\$1,566	\$0	\$1,566
55890000	OTHER ADMIN EXPENSE			\$3,972	\$4,736	\$4,736	\$0	\$4,736	\$0	\$4,736
55900000	OTHER EXPENSES			\$523	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,495</b>	<b>\$17,036</b>	<b>\$17,036</b>	<b>\$0</b>	<b>\$17,036</b>	<b>\$0</b>	<b>\$17,036</b>

<b>Total Requirements</b>				<b>\$29,061,256</b>	<b>\$31,773,938</b>	<b>\$31,557,424</b>	<b>\$6,990</b>	<b>\$31,564,414</b>	<b>\$18,257</b>	<b>\$31,575,681</b>
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104919-DOR 1663 EXAMINATION BC 14700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		204000	\$240,736	\$242,467	\$242,467	\$0	\$242,467	\$0	\$242,467
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$217,156	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$457,892</b>	<b>\$242,467</b>	<b>\$242,467</b>	<b>\$0</b>	<b>\$242,467</b>	<b>\$0</b>	<b>\$242,467</b>
<b>Total Receipts</b>				<b>\$457,892</b>	<b>\$242,467</b>	<b>\$242,467</b>	<b>\$0</b>	<b>\$242,467</b>	<b>\$0</b>	<b>\$242,467</b>
<b>Net Appropriation</b>				<b>\$28,603,364</b>	<b>\$31,531,471</b>	<b>\$31,314,957</b>	<b>\$6,990</b>	<b>\$31,321,947</b>	<b>\$18,257</b>	<b>\$31,333,214</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		273.240	273.254	273.254	0.000	273.254	0.000	273.254
51210000	SPA-REG SALARIES	2XXX		2.840	2.834	2.834	0.000	2.834	0.000	2.834
<b>Total FTE</b>				<b>276.080</b>	<b>276.088</b>	<b>276.088</b>	<b>0.000</b>	<b>276.088</b>	<b>0.000</b>	<b>276.088</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of Unauthorized Substance Tax Division is to administer an excise tax to generate revenue for state and local law enforcement agencies and the General Fund. The excise tax is levied on controlled substances possessed, either actually or constructively, at rates set by the Revenue Laws. Seventy-five percent of tax collections are returned to state or local law enforcement agencies whose investigation led to the assessment. The remaining twenty-five percent is paid to the General Fund.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$418,550	\$552,254	\$552,254	\$0	\$552,254	\$0	\$552,254
51230000	LEO SALARIES	1XXX		\$433,912	\$503,211	\$453,554	\$0	\$453,554	\$0	\$453,554
51410000	OT PAY	1XXX		(\$22)	\$1	\$1	\$0	\$1	\$0	\$1
51410001	STRAIGHT-TIME OT	1XXX		\$181	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$90	\$94	\$94	\$0	\$94	\$0	\$94
51440000	CALLBK/STBY PREM PAY	1XXX		\$22,825	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$5,998	\$19,250	\$19,250	\$0	\$19,250	\$0	\$19,250
51510000	SOCIAL SEC CONTRIB	1XXX		\$68,632	\$82,469	\$78,670	\$0	\$78,670	\$0	\$78,670
51520000	REG RETIRE CONTRIB	1XXX		\$106,210	\$124,852	\$124,852	\$0	\$124,852	\$0	\$124,852
51530000	LEO RETIRE CONTRIB	1XXX		\$136,630	\$177,606	\$166,215	\$0	\$166,215	\$0	\$166,215
51560000	MED INS CONTRIB	1XXX		\$99,500	\$136,522	\$136,522	\$0	\$136,522	\$0	\$136,522
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$97	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$420	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,599	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,294,623</b>	<b>\$1,596,259</b>	<b>\$1,531,412</b>	<b>\$0</b>	<b>\$1,531,412</b>	<b>\$0</b>	<b>\$1,531,412</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$19,022	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$78	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104921-DOR 1670 UNAUTHORIZED SUBS TAXES BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52210000	ENRG SER -ELECTRICAL			\$0	\$4,752	\$4,752	\$0	\$4,752	\$0	\$4,752
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52310000	REPAIRS-BUILDINGS			\$0	\$360	\$360	\$0	\$360	\$0	\$360
52331000	REPAIRS-MOTOR VEHICLES			\$320	\$438	\$438	\$0	\$438	\$0	\$438
52430000	MAINT AGREEMENT-EQUIP			\$0	\$421	\$421	\$0	\$421	\$0	\$421
52447000	MAINT AGREE-PC/PRINTER			\$0	\$345	\$345	\$0	\$345	\$0	\$345
52512000	RENT/LEASE-BLDINGS/OFFICE			\$89,857	\$97,687	\$97,687	\$1,212	\$98,899	\$1,835	\$99,522
52714000	TRANSP-GRND - IN STATE			\$50,966	\$73,624	\$73,624	\$0	\$73,624	\$0	\$73,624
52721000	LODGING - IN STATE			\$0	\$3,887	\$3,887	\$0	\$3,887	\$0	\$3,887
52724000	MEALS - IN STATE			\$0	\$2,621	\$2,621	\$0	\$2,621	\$0	\$2,621
52727000	MISC - IN STATE			\$539	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$5,275	\$6,645	\$6,645	\$0	\$6,645	\$0	\$6,645
52814000	CELLULAR PHONE SERVICES			\$7,787	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
52817000	INTERNET SERV PROV CHARGE			\$0	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
52840002	POST FR&DEL-FREIGHT & DEL			\$259	\$1,121	\$1,121	\$0	\$1,121	\$0	\$1,121
52840003	POST FR&DEL-POSTAL METER			\$1,006	\$15,926	\$15,926	\$0	\$15,926	\$0	\$15,926
52911000	PROPERTY-INSURANCE			\$0	\$213	\$213	\$0	\$213	\$0	\$213
52920000	BONDING			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52930000	REGISTRATION FEES			\$0	\$1,174	\$1,174	\$0	\$1,174	\$0	\$1,174
<b>Total PURCHASED SERVICES</b>				<b>\$175,110</b>	<b>\$226,145</b>	<b>\$226,145</b>	<b>\$1,212</b>	<b>\$227,357</b>	<b>\$1,835</b>	<b>\$227,980</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104921-DOR 1670 UNAUTHORIZED SUBS TAXES BC 14700

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$18	\$2,611	\$2,611	\$0	\$2,611	\$0	\$2,611
53120000	DATA PROCESSING SUPPLIES			\$0	\$3,679	\$3,679	\$0	\$3,679	\$0	\$3,679
53150000	SECURITY & SAFETY SUPP			\$903	\$8,452	\$8,452	\$0	\$8,452	\$0	\$8,452
53510000	CLOTHING & UNIFORMS			\$0	\$2,729	\$2,729	\$0	\$2,729	\$0	\$2,729
53900000	OTHER MATERIALS & SUPP			\$1,629	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$2,550</b>	<b>\$17,471</b>	<b>\$17,471</b>	<b>\$0</b>	<b>\$17,471</b>	<b>\$0</b>	<b>\$17,471</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,615	\$1,615	\$0	\$1,615	\$0	\$1,615
54521000	OFFICE EQUIPMENT			\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
54534000	PC/PRINTER EQUIPMENT			\$0	\$3,427	\$3,427	\$0	\$3,427	\$0	\$3,427
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$9,092</b>	<b>\$9,092</b>	<b>\$0</b>	<b>\$9,092</b>	<b>\$0</b>	<b>\$9,092</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$7,770	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
55120000	LICENSES & PERMIT COSTS			\$12	\$0	\$0	\$0	\$0	\$0	\$0
55232000	LEO SEPARATION ALLOWANCE			\$51,583	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
55840000	SERVICE & OTHER			\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104921-DOR 1670 UNAUTHORIZED SUBS TAXES BC 14700

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AWARDS										
55890000	OTHER ADMIN EXPENSE			\$72	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$59,437</b>	<b>\$15,220</b>	<b>\$15,220</b>	<b>\$0</b>	<b>\$15,220</b>	<b>\$0</b>	<b>\$15,220</b>
<b>Total Requirements</b>				<b>\$1,531,720</b>	<b>\$1,864,187</b>	<b>\$1,799,340</b>	<b>\$1,212</b>	<b>\$1,800,552</b>	<b>\$1,835</b>	<b>\$1,801,175</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$11,615	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$11,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$1,520,105</b>	<b>\$1,864,187</b>	<b>\$1,799,340</b>	<b>\$1,212</b>	<b>\$1,800,552</b>	<b>\$1,835</b>	<b>\$1,801,175</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		8.830	8.827	8.827	0.000	8.827	0.000	8.827
51230000	LEO SALARIES	1XXX		7.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>				<b>15.830</b>	<b>15.827</b>	<b>15.827</b>	<b>0.000</b>	<b>15.827</b>	<b>0.000</b>	<b>15.827</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of Business Operations fund is to provide purchasing, graphic design, printing, overall repairs and renovations to the building, shipping and receiving, monitoring of fixed asset management, and physical security for the Department of Revenue. The division provides these services in order to facilitate tax processing, compliance and to support the Department in obtaining its goals. The majority of the Department's operating expenditures, i.e.. postage, printing, supplies, equipment, etc. is accounted for in this fund.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,948,129	\$2,052,312	\$2,679,594	\$0	\$2,679,594	\$0	\$2,679,594
51410000	OT PAY	1XXX		\$1,016	\$12,051	\$12,051	\$0	\$12,051	\$0	\$12,051
51420000	HOLIDAY PAY	1XXX		\$0	\$607	\$607	\$0	\$607	\$0	\$607
51430000	SHIFT PREM PAY	1XXX		\$0	\$14,090	\$14,090	\$0	\$14,090	\$0	\$14,090
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$30,690	\$32,211	\$32,211	\$0	\$32,211	\$0	\$32,211
51510000	SOCIAL SEC CONTRIB	1XXX		\$145,165	\$162,135	\$210,121	\$0	\$210,121	\$0	\$210,121
51520000	REG RETIRE CONTRIB	1XXX		\$495,586	\$505,584	\$655,330	\$0	\$655,330	\$0	\$655,330
51560000	MED INS CONTRIB	1XXX		\$226,483	\$309,333	\$384,743	\$0	\$384,743	\$0	\$384,743
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$1,930	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$192	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$846	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,866	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$19,311	\$19,311	\$0	\$19,311	\$0	\$19,311
<b>Total PERSONAL SERVICES</b>				<b>\$2,852,902</b>	<b>\$3,107,634</b>	<b>\$4,008,058</b>	<b>\$0</b>	<b>\$4,008,058</b>	<b>\$0</b>	<b>\$4,008,058</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$206	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$1,851	\$2,287	\$2,287	\$0	\$2,287	\$0	\$2,287



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104922-DOR 1681 BUSINESS OPERATIONS BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$232,481	\$19,962	\$19,962	\$0	\$19,962	\$0	\$19,962
52170002	ADMIN SVC-TEMP AGENCY SVC			\$162,792	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$3,412	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$67,402	\$45,725	\$45,725	\$0	\$45,725	\$0	\$45,725
52185000	WASTE REM/RECY SER AGREEM			\$41,106	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$92,149	\$11,745	\$11,745	\$0	\$11,745	\$0	\$11,745
52199000	MISC CONTRACTUAL SERVICES			\$1,339,948	\$410,633	\$410,633	\$0	\$410,633	\$0	\$410,633
52210000	ENRG SER -ELECTRICAL			\$106,715	\$80,308	\$80,308	\$0	\$80,308	\$0	\$80,308
52220000	ENRG SER -COMMERCIAL FUEL			\$1,723	\$93	\$93	\$0	\$93	\$0	\$93
52230000	ENRG SER -WATER & SEWER			\$3,996	\$3,832	\$3,832	\$0	\$3,832	\$0	\$3,832
52241000	ENRG SER -FUEL OIL			\$3,105	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$3,797	\$28,777	\$28,777	\$0	\$28,777	\$0	\$28,777
52310002	REP BLDG-CARPENTRY			\$0	\$4,063	\$4,063	\$0	\$4,063	\$0	\$4,063
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$3,929	\$3,929	\$0	\$3,929	\$0	\$3,929
52331000	REPAIRS-MOTOR VEHICLES			\$19,040	\$6,766	\$6,766	\$0	\$6,766	\$0	\$6,766
52333000	REPAIRS-OTHER EQUIPMENT			\$2,145	\$7,378	\$7,378	\$0	\$7,378	\$0	\$7,378
52390000	REPAIRS-OTHER			\$2,610	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$99,260	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104922-DOR 1681 BUSINESS OPERATIONS BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52490000	MAINT AGREEMENT-OTHER			\$56,731	\$26,006	\$26,006	\$0	\$26,006	\$0	\$26,006
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$78,935	\$285,463	\$285,463	\$2,390	\$287,853	\$2,449	\$287,912
52513000	RENT/LEASE-OTH FACILITIES			\$880	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
52521000	RENT/LEASE-MOTOR VEHICLES			\$710	\$8,134	\$8,134	\$0	\$8,134	\$0	\$8,134
52524000	RENT/LEASE-GEN OFF EQUIP			\$57,430	\$71,536	\$71,536	\$0	\$71,536	\$0	\$71,536
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$3,396	\$3,396	\$0	\$3,396	\$0	\$3,396
52712000	TRANS AIR-OUT STATE IN US			\$5,691	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$6,879	\$14,230	\$14,230	\$0	\$14,230	\$0	\$14,230
52715000	TRANS GRND-OUT STA IN US			\$512	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$3,189	\$4,149	\$4,149	\$0	\$4,149	\$0	\$4,149
52722000	LODGING-OUT STATE IN US			\$7,671	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,240	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
52724900	WRKSHOP/CONF-MEALS- IN-ST			\$0	\$3,484	\$3,484	\$0	\$3,484	\$0	\$3,484
52725000	MEALS-OUT OF STATE IN US			\$1,688	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$298	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$184	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$717,690	\$526,983	\$526,983	\$0	\$526,983	\$0	\$526,983
52814000	CELLULAR PHONE			\$243,790	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104922-DOR 1681 BUSINESS OPERATIONS BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52817000	INTERNET SERV PROV CHARGE			\$0	\$176,563	\$176,563	\$0	\$176,563	\$0	\$176,563
52840000	POSTAGE FREIGHT & DELIV			\$9,036	\$49,689	\$49,689	\$0	\$49,689	\$0	\$49,689
52840001	POST FR&DEL-MAILING SVCS			\$3,025	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$57,939	\$52,519	\$52,519	\$0	\$52,519	\$0	\$52,519
52840003	POST FR&DEL-POSTAL METER			\$335,032	\$1,897,107	\$1,897,107	\$0	\$1,897,107	\$0	\$1,897,107
52850000	PRINT BIND DUPLICATE			\$0	\$15,642	\$15,642	\$0	\$15,642	\$0	\$15,642
52850001	P/B/DUP-PRNT OFFCIAL STMT			\$478,782	\$375,060	\$375,060	\$0	\$375,060	\$0	\$375,060
52860000	ADVERTISING			\$0	\$7,841	\$7,841	\$0	\$7,841	\$0	\$7,841
52911000	PROPERTY-INSURANCE			\$29,411	\$18,227	\$18,227	\$0	\$18,227	\$0	\$18,227
52920000	BONDING			\$22,361	\$14,990	\$14,990	\$0	\$14,990	\$0	\$14,990
52930000	REGISTRATION FEES			\$4,805	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52942000	OTHER EMP EDUCATIONAL EXP			\$553	\$6,106	\$6,106	\$0	\$6,106	\$0	\$6,106
<b>Total PURCHASED SERVICES</b>				<b>\$4,308,197</b>	<b>\$4,256,773</b>	<b>\$4,256,773</b>	<b>\$2,390</b>	<b>\$4,259,163</b>	<b>\$2,449</b>	<b>\$4,259,222</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$169,579	\$358,001	\$358,001	\$0	\$358,001	\$0	\$358,001
53120000	DATA PROCESSING SUPPLIES			\$14,895	\$149,350	\$149,350	\$0	\$149,350	\$0	\$149,350



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104922-DOR 1681 BUSINESS OPERATIONS BC 14700

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$436,199	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
53210000	JANITORIAL SUPPLIES			\$4,830	\$11,341	\$11,341	\$0	\$11,341	\$0	\$11,341
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$5,484	\$5,484	\$0	\$5,484	\$0	\$5,484
53310000	GASOLINE			\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
53310002	GASOLINE -RENTAL VEHICLES			\$500	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$3,380	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53330000	OIL LUBRICANTS FLUIDS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53340000	TIRES & TUBES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$1,472	\$1,472	\$0	\$1,472	\$0	\$1,472
53510000	CLOTHING & UNIFORMS			\$0	\$2,693	\$2,693	\$0	\$2,693	\$0	\$2,693
53720000	EDUCATIONAL SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53900000	OTHER MATERIALS & SUPP			\$1,370	\$17,314	\$17,314	\$0	\$17,314	\$0	\$17,314
<b>Total SUPPLIES</b>				<b>\$630,752</b>	<b>\$575,755</b>	<b>\$575,755</b>	<b>\$0</b>	<b>\$575,755</b>	<b>\$0</b>	<b>\$575,755</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$73,244	\$23,699	\$23,699	\$0	\$23,699	\$0	\$23,699
54521000	OFFICE EQUIPMENT			\$0	\$107,863	\$107,863	\$0	\$107,863	\$0	\$107,863
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$9,402	\$9,402	\$0	\$9,402	\$0	\$9,402
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
54534000	PC/PRINTER EQUIPMENT			\$0	\$17,680	\$17,680	\$0	\$17,680	\$0	\$17,680
54539000	OTHER EQUIPMENT			\$1,393	\$92,646	\$92,646	\$0	\$92,646	\$0	\$92,646





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104922-DOR 1681 BUSINESS OPERATIONS BC 14700

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54549000	OTHER MOTORIZED VEHICLES			\$0	\$40,788	\$40,788	\$0	\$40,788	\$0	\$40,788
54714000	SERVER SOFTWARE			\$6,092	\$31,394	\$31,394	\$0	\$31,394	\$0	\$31,394
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$80,729</b>	<b>\$328,972</b>	<b>\$328,972</b>	<b>\$0</b>	<b>\$328,972</b>	<b>\$0</b>	<b>\$328,972</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$0	\$1,710	\$1,710	\$0	\$1,710	\$0	\$1,710
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$92,075	\$92,075	\$0	\$92,075	\$0	\$92,075
55840000	SERVICE & OTHER AWARDS			\$0	\$249	\$249	\$0	\$249	\$0	\$249
55890000	OTHER ADMIN EXPENSE			\$27,495	\$50,731	\$50,731	\$0	\$50,731	\$0	\$50,731
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$136,340	\$136,340	\$0	\$136,340	\$0	\$136,340
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$27,495</b>	<b>\$281,105</b>	<b>\$281,105</b>	<b>\$0</b>	<b>\$281,105</b>	<b>\$0</b>	<b>\$281,105</b>

**Total Requirements**

<b>\$7,900,075</b>	<b>\$8,550,239</b>	<b>\$9,450,663</b>	<b>\$2,390</b>	<b>\$9,453,053</b>	<b>\$2,449</b>	<b>\$9,453,112</b>
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Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44131000	TELEPHONE/TELECOM SVC			\$600	\$435	\$435	\$0	\$435	\$0	\$435
44320000	SALE OF SURPLUS PROPERTY			\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,600</b>	<b>\$1,435</b>	<b>\$1,435</b>	<b>\$0</b>	<b>\$1,435</b>	<b>\$0</b>	<b>\$1,435</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104922-DOR 1681 BUSINESS OPERATIONS BC 14700

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$81,319	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199010	\$11	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199020	\$1,888	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199030	\$619	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199050	\$22,023	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199060	\$395,391	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199070	\$79,852	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199080	\$1,319	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199120	\$133	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199160	\$25,606	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199210	\$190	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199220	\$459	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING		199230	\$3	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104922-DOR 1681 BUSINESS OPERATIONS BC 14700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER IN									
48100001	AGENCY OPERATING TRANSFER IN		199240	\$664	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199490	\$4	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		209750	\$2,574	\$456,788	\$456,788	\$0	\$456,788	\$0	\$456,788
48100001	AGENCY OPERATING TRANSFER IN		209830	\$24	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		209840	\$57,436	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209776	\$432,019	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$24,170	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,125,704</b>	<b>\$456,788</b>	<b>\$456,788</b>	<b>\$0</b>	<b>\$456,788</b>	<b>\$0</b>	<b>\$456,788</b>
<b>Total Receipts</b>				<b>\$1,127,447</b>	<b>\$458,223</b>	<b>\$458,223</b>	<b>\$0</b>	<b>\$458,223</b>	<b>\$0</b>	<b>\$458,223</b>
<b>Net Appropriation</b>				<b>\$6,772,628</b>	<b>\$8,092,016</b>	<b>\$8,992,440</b>	<b>\$2,390</b>	<b>\$8,994,830</b>	<b>\$2,449</b>	<b>\$8,994,889</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		44.000	34.435	44.000	0.000	44.000	0.000	44.000
<b>Total FTE</b>				<b>44.000</b>	<b>34.435</b>	<b>44.000</b>	<b>0.000</b>	<b>44.000</b>	<b>0.000</b>	<b>44.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The Financial Services Division, in addition to managing the operating budget for the Department of Revenue, is responsible for ensuring that the collection of taxes by the Department, net of refunds, distributions, and transfers, are reported accurately and timely, and that tax distributions to local governments are prepared and processed timely and accurately. The Division is also responsible for monitoring of any state or federal grants that flow through the Department of Revenue to subrecipients and administers the setoff of individual income tax refunds according to Chapter 105A Setoff Debt Collection Act.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$986,982	\$1,021,117	\$1,054,936	\$0	\$1,054,936	\$0	\$1,054,936
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$26,910	\$19,770	\$19,770	\$0	\$19,770	\$0	\$19,770
51510000	SOCIAL SEC CONTRIB	1XXX		\$74,008	\$79,629	\$82,216	\$0	\$82,216	\$0	\$82,216
51520000	REG RETIRE CONTRIB	1XXX		\$253,506	\$250,085	\$258,139	\$0	\$258,139	\$0	\$258,139
51560000	MED INS CONTRIB	1XXX		\$103,864	\$113,330	\$113,330	\$0	\$113,330	\$0	\$113,330
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$54	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$394	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,446,977</b>	<b>\$1,483,931</b>	<b>\$1,528,391</b>	<b>\$0</b>	<b>\$1,528,391</b>	<b>\$0</b>	<b>\$1,528,391</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$1,757	\$2,233	\$2,233	\$0	\$2,233	\$0	\$2,233
52170002	ADMIN SVC-TEMP AGENCY SVC			\$49,186	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$840	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$7,870	\$5,873	\$5,873	\$0	\$5,873	\$0	\$5,873
52712000	TRANS AIR-OUT STATE IN US			\$332	\$1,059	\$1,059	\$0	\$1,059	\$0	\$1,059
52714000	TRANSP-GRND - IN STATE			\$397	\$591	\$591	\$0	\$591	\$0	\$591



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104923-DOR 1683 FINANCIAL SERVICES BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$0	\$859	\$859	\$0	\$859	\$0	\$859
52722000	LODGING-OUT STATE IN US			\$1,085	\$1,808	\$1,808	\$0	\$1,808	\$0	\$1,808
52724000	MEALS - IN STATE			\$0	\$233	\$233	\$0	\$233	\$0	\$233
52725000	MEALS-OUT OF STATE IN US			\$186	\$502	\$502	\$0	\$502	\$0	\$502
52727000	MISC - IN STATE			\$239	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$4,450	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52814000	CELLULAR PHONE SERVICES			\$2,606	\$2,102	\$2,102	\$0	\$2,102	\$0	\$2,102
52840002	POST FR&DEL-FREIGHT & DEL			\$339	\$84	\$84	\$0	\$84	\$0	\$84
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$1,764	\$504	\$504	\$0	\$504	\$0	\$504
52911000	PROPERTY-INSURANCE			\$0	\$236	\$236	\$0	\$236	\$0	\$236
52920000	BONDING			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52930000	REGISTRATION FEES			\$3,960	\$2,670	\$2,670	\$0	\$2,670	\$0	\$2,670
<b>Total PURCHASED SERVICES</b>				<b>\$75,009</b>	<b>\$21,604</b>	<b>\$21,604</b>	<b>\$0</b>	<b>\$21,604</b>	<b>\$0</b>	<b>\$21,604</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,350	\$4,658	\$4,658	\$0	\$4,658	\$0	\$4,658
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,072	\$2,072	\$0	\$2,072	\$0	\$2,072
53900000	OTHER MATERIALS & SUPP			\$1,119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$2,469</b>	<b>\$6,730</b>	<b>\$6,730</b>	<b>\$0</b>	<b>\$6,730</b>	<b>\$0</b>	<b>\$6,730</b>
<b>Total Requirements</b>				<b>\$1,524,456</b>	<b>\$1,512,265</b>	<b>\$1,556,725</b>	<b>\$0</b>	<b>\$1,556,725</b>	<b>\$0</b>	<b>\$1,556,725</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104923-DOR 1683 FINANCIAL SERVICES BC 14700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$11,938	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$11,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$1,512,518</b>	<b>\$1,512,265</b>	<b>\$1,556,725</b>	<b>\$0</b>	<b>\$1,556,725</b>	<b>\$0</b>	<b>\$1,556,725</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		14.000	14.000	14.000	0.000	14.000	0.000	14.000
<b>Total FTE</b>				<b>14.000</b>	<b>14.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The Submissions Processing Division is responsible for receiving and processing taxpayer returns, payments, and other correspondence consistently, efficiently, and effectively, while ensuring the confidentiality and integrity of that data. The Division also registers taxpayers and ensures returns post properly to the Department's tax systems.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$588	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$5,998,009	\$6,841,672	\$5,981,683	\$0	\$5,981,683	\$0	\$5,981,683
51210000	SPA-REG SALARIES	2XXX		\$244,976	\$299,695	\$299,695	\$0	\$299,695	\$0	\$299,695
51310000	REG(N S) TEMP WAGES	1XXX		\$397,409	\$677,675	\$677,675	\$0	\$677,675	\$0	\$677,675
51310000	REG(N S) TEMP WAGES	2XXX		\$29,610	\$471,171	\$471,171	\$0	\$471,171	\$0	\$471,171
51410000	OT PAY	1XXX		\$12,748	\$13,617	\$13,617	\$0	\$13,617	\$0	\$13,617
51410000	OT PAY	2XXX		\$666	\$2,397	\$2,397	\$0	\$2,397	\$0	\$2,397
51410001	STRAIGHT-TIME OT	1XXX		\$676	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$95,841	\$124,796	\$124,796	\$0	\$124,796	\$0	\$124,796
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,063	\$6,978	\$6,978	\$0	\$6,978	\$0	\$6,978
51510000	SOCIAL SEC CONTRIB	1XXX		\$474,685	\$587,210	\$521,422	\$0	\$521,422	\$0	\$521,422
51510000	SOCIAL SEC CONTRIB	2XXX		\$20,071	\$66,597	\$66,597	\$0	\$66,597	\$0	\$66,597
51520000	REG RETIRE CONTRIB	1XXX		\$1,525,609	\$1,715,763	\$1,509,433	\$0	\$1,509,433	\$0	\$1,509,433
51520000	REG RETIRE CONTRIB	2XXX		\$61,811	\$75,398	\$75,398	\$0	\$75,398	\$0	\$75,398
51560000	MED INS CONTRIB	1XXX		\$961,784	\$1,200,349	\$1,095,191	\$0	\$1,095,191	\$0	\$1,095,191
51560000	MED INS CONTRIB	2XXX		\$37,558	\$56,665	\$56,665	\$0	\$56,665	\$0	\$56,665
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$28,487	\$120,586	\$120,586	\$0	\$120,586	\$0	\$120,586
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$843	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,109	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$8,692	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$723	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$1,646	\$7,465	\$7,465	\$0	\$7,465	\$0	\$7,465
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$62,359	\$62,359	\$0	\$62,359	\$0	\$62,359
<b>Total PERSONAL SERVICES</b>				<b>\$9,908,604</b>	<b>\$12,330,393</b>	<b>\$11,093,128</b>	<b>\$0</b>	<b>\$11,093,128</b>	<b>\$0</b>	<b>\$11,093,128</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$37,635	\$39,583	\$39,583	\$0	\$39,583	\$0	\$39,583
52170002	ADMIN SVC-TEMP AGENCY SVC			\$415,840	\$98,610	\$98,610	\$0	\$98,610	\$0	\$98,610
52170019	ADM-EMPLOYEE BACKGRND CK			\$9,865	\$3,036	\$3,036	\$0	\$3,036	\$0	\$3,036
52186000	SECURITY SERVICE AGREE			\$145,895	\$108,869	\$108,869	\$0	\$108,869	\$0	\$108,869
52430000	MAINT AGREEMENT-EQUIP			\$265,504	\$212,036	\$212,036	\$0	\$212,036	\$0	\$212,036
52441000	MAINT AGRMT-OTHER SOFTWRE			\$328,630	\$339,406	\$339,406	\$0	\$339,406	\$0	\$339,406
52447000	MAINT AGREE-PC/PRINTER			\$1,269	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$61,459	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$1,265	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,472	\$1,472	\$0	\$1,472	\$0	\$1,472
52714000	TRANSP-GRND - IN STATE			\$4,122	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			(\$101)	\$0	\$0	\$0	\$0	\$0	\$0
52721010	TRAINING-LODGE-IN-ST			\$101	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$0	\$4,267	\$4,267	\$0	\$4,267	\$0	\$4,267
52724000	MEALS - IN STATE			\$93	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$2,555	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$3,304	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$15,489	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$6,318	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$4,371	\$4,371	\$0	\$4,371	\$0	\$4,371
52920000	BONDING			\$0	\$2,364	\$2,364	\$0	\$2,364	\$0	\$2,364
52930000	REGISTRATION FEES			\$4,812	\$13,515	\$13,515	\$0	\$13,515	\$0	\$13,515
52941000	EMP EDUCATION ASSIST PROG			\$616	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,304,823</b>	<b>\$842,529</b>	<b>\$842,529</b>	<b>\$0</b>	<b>\$842,529</b>	<b>\$0</b>	<b>\$842,529</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,099	\$18,984	\$18,984	\$0	\$18,984	\$0	\$18,984
53120000	DATA PROCESSING SUPPLIES			\$0	\$3,929	\$3,929	\$0	\$3,929	\$0	\$3,929



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104924-DOR 1685 SUBMISSIONS PROCESSING BC 14700

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$916	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$9,015</b>	<b>\$22,913</b>	<b>\$22,913</b>	<b>\$0</b>	<b>\$22,913</b>	<b>\$0</b>	<b>\$22,913</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54483000	PARKING AREAS			\$150	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$2,232	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$294	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$11,225,117</b>	<b>\$13,195,835</b>	<b>\$11,958,570</b>	<b>\$0</b>	<b>\$11,958,570</b>	<b>\$0</b>	<b>\$11,958,570</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$62,065	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		000000	\$101,796	\$945,683	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199060	\$842,775	\$118,558	\$1,063,241	\$0	\$1,063,241	\$0	\$1,063,241
48100001	AGENCY OPERATING TRANSFER IN		209750	\$15	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$76,362	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$251	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104924-DOR 1685 SUBMISSIONS PROCESSING BC 14700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$1,083,264	\$1,064,241	\$1,064,241	\$0	\$1,064,241	\$0	\$1,064,241
<b>Total Receipts</b>	\$1,083,264	\$1,064,241	\$1,064,241	\$0	\$1,064,241	\$0	\$1,064,241
<b>Net Appropriation</b>	\$10,141,853	\$12,131,594	\$10,894,329	\$0	\$10,894,329	\$0	\$10,894,329

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		135.000	149.000	135.000	0.000	135.000	0.000	135.000
51210000	SPA-REG SALARIES	2XXX		7.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>				<b>142.000</b>	<b>156.000</b>	<b>142.000</b>	<b>0.000</b>	<b>142.000</b>	<b>0.000</b>	<b>142.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of Motor Fuels fund is to administer the motor fuels (gasoline and diesel), alternative fuels, motor carrier, and inspection tax laws. The motor fuels excise tax and motor carrier road use tax are collected on behalf of the Department of Transportation (DOT) for road construction and maintenance. Fuel suppliers, distributors, and trucking companies operating and based in North Carolina pay these taxes.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$2,437,307	\$3,110,613	\$3,110,613	\$0	\$3,110,613	\$0	\$3,110,613
51230000	LEO SALARIES	2XXX		\$241,664	\$266,651	\$266,651	\$0	\$266,651	\$0	\$266,651
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$172,548	\$172,548	\$0	\$172,548	\$0	\$172,548
51410000	OT PAY	2XXX		\$95	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$211	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$683	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$47,492	\$45,600	\$45,600	\$0	\$45,600	\$0	\$45,600
51510000	SOCIAL SEC CONTRIB	2XXX		\$201,266	\$275,092	\$275,092	\$0	\$275,092	\$0	\$275,092
51520000	REG RETIRE CONTRIB	2XXX		\$620,342	\$756,046	\$756,046	\$0	\$756,046	\$0	\$756,046
51530000	LEO RETIRE CONTRIB	2XXX		\$73,459	\$77,885	\$77,885	\$0	\$77,885	\$0	\$77,885
51560000	MED INS CONTRIB	2XXX		\$279,667	\$398,437	\$398,437	\$0	\$398,437	\$0	\$398,437
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$227	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,053	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,320	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$3,906,785</b>	<b>\$5,102,872</b>	<b>\$5,102,872</b>	<b>\$0</b>	<b>\$5,102,872</b>	<b>\$0</b>	<b>\$5,102,872</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$11,553	\$11,553	\$0	\$11,553	\$0	\$11,553



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104925-DOR 1700 MOTOR FUELS BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$467	\$669	\$669	\$0	\$669	\$0	\$669
52170002	ADMIN SVC-TEMP AGENCY SVC			\$460,198	\$272,005	\$272,005	\$0	\$272,005	\$0	\$272,005
52170019	ADM-EMPLOYEE BACKGRND CK			\$1,954	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$0	\$22,459	\$22,459	\$0	\$22,459	\$0	\$22,459
52186000	SECURITY SERVICE AGREE			\$4,238	\$11,383	\$11,383	\$0	\$11,383	\$0	\$11,383
52199000	MISC CONTRACTUAL SERVICES			\$0	\$2,399	\$2,399	\$0	\$2,399	\$0	\$2,399
52210000	ENRG SER -ELECTRICAL			\$0	\$22,371	\$22,371	\$0	\$22,371	\$0	\$22,371
52220000	ENRG SER -COMMERCIAL FUEL			\$224	\$5,851	\$5,851	\$0	\$5,851	\$0	\$5,851
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52430000	MAINT AGREEMENT-EQUIP			\$487	\$4,365	\$4,365	\$0	\$4,365	\$0	\$4,365
52441000	MAINT AGRMT-OTHER SOFTWRE			\$4,000	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$215,716	\$230,382	\$230,382	\$4,741	\$235,123	\$6,374	\$236,756
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52530000	RENT/LEASE-OTHER DP EQP			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104925-DOR 1700 MOTOR FUELS BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52711000	TRANSP AIR - IN STATE			\$1,864	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$9,121	\$22,441	\$22,441	\$0	\$22,441	\$0	\$22,441
52714000	TRANSP-GRND - IN STATE			\$81,123	\$143,951	\$143,951	\$0	\$143,951	\$0	\$143,951
52715000	TRANS GRND-OUT STA IN US			\$2,644	\$9,985	\$9,985	\$0	\$9,985	\$0	\$9,985
52717000	TRANSP OTHER - IN STATE			\$490	\$15	\$15	\$0	\$15	\$0	\$15
52718000	TRANS OTH-OUTSTATE IN US			\$358	\$42	\$42	\$0	\$42	\$0	\$42
52721000	LODGING - IN STATE			\$4,842	\$30,356	\$30,356	\$0	\$30,356	\$0	\$30,356
52722000	LODGING-OUT STATE IN US			\$17,616	\$9,475	\$9,475	\$0	\$9,475	\$0	\$9,475
52724000	MEALS - IN STATE			\$2,012	\$17,208	\$17,208	\$0	\$17,208	\$0	\$17,208
52725000	MEALS-OUT OF STATE IN US			\$6,497	\$15,794	\$15,794	\$0	\$15,794	\$0	\$15,794
52727000	MISC - IN STATE			\$1,290	\$1,976	\$1,976	\$0	\$1,976	\$0	\$1,976
52728000	MISC - OUT STATE IN US			\$713	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52811000	TELEPHONE SERVICE			\$83,783	\$75,373	\$75,373	\$0	\$75,373	\$0	\$75,373
52812000	TELECOMMUN DATA CHRGR			\$18,104	\$67,692	\$67,692	\$0	\$67,692	\$0	\$67,692
52814000	CELLULAR PHONE SERVICES			\$23,958	\$24,385	\$24,385	\$0	\$24,385	\$0	\$24,385
52817000	INTERNET SERV PROV CHARGE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52821000	COMPUTER/DATA PROCESS SVC			\$2,673	\$287,388	\$287,388	\$0	\$287,388	\$0	\$287,388
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,672	\$1,672	\$0	\$1,672	\$0	\$1,672
52840002	POST FR&DEL-FREIGHT &			\$68	\$454	\$454	\$0	\$454	\$0	\$454



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104925-DOR 1700 MOTOR FUELS BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DEL									
52840003	POST FR&DEL-POSTAL METER			\$3,019	\$84,588	\$84,588	\$0	\$84,588	\$0	\$84,588
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$88,072	\$83,854	\$83,854	\$0	\$83,854	\$0	\$83,854
52911000	PROPERTY-INSURANCE			\$944	\$1,024	\$1,024	\$0	\$1,024	\$0	\$1,024
52912000	MOTOR VEHICLE INSURANCE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52920000	BONDING			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52930000	REGISTRATION FEES			\$9,370	\$4,142	\$4,142	\$0	\$4,142	\$0	\$4,142
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370
<b>Total PURCHASED SERVICES</b>				<b>\$1,045,845</b>	<b>\$1,483,747</b>	<b>\$1,483,747</b>	<b>\$4,741</b>	<b>\$1,488,488</b>	<b>\$6,374</b>	<b>\$1,490,121</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$362	\$20,602	\$20,602	\$0	\$20,602	\$0	\$20,602
53120000	DATA PROCESSING SUPPLIES			\$0	\$3,617	\$3,617	\$0	\$3,617	\$0	\$3,617
53150000	SECURITY & SAFETY SUPP			\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
53210000	JANITORIAL SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53320000	DIESEL FUEL			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53510000	CLOTHING & UNIFORMS			\$1,839	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$6,716	\$1,658	\$1,658	\$0	\$1,658	\$0	\$1,658
<b>Total SUPPLIES</b>				<b>\$8,917</b>	<b>\$38,077</b>	<b>\$38,077</b>	<b>\$0</b>	<b>\$38,077</b>	<b>\$0</b>	<b>\$38,077</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$14,501	\$14,501	\$0	\$14,501	\$0	\$14,501
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$14,310	\$14,310	\$0	\$14,310	\$0	\$14,310
54534000	PC/PRINTER EQUIPMENT			\$0	\$17,288	\$17,288	\$0	\$17,288	\$0	\$17,288
54539000	OTHER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54713000	PC SOFTWARE			\$206,754	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$206,754</b>	<b>\$47,599</b>	<b>\$47,599</b>	<b>\$0</b>	<b>\$47,599</b>	<b>\$0</b>	<b>\$47,599</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$0	\$44	\$44	\$0	\$44	\$0	\$44
55232000	LEO SEPARATION ALLOWANCE			\$20,216	\$14,323	\$14,323	\$0	\$14,323	\$0	\$14,323
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$24,437	\$24,437	\$0	\$24,437	\$0	\$24,437
55840000	SERVICE & OTHER AWARDS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55890000	OTHER ADMIN EXPENSE			\$0	\$1,145	\$1,145	\$0	\$1,145	\$0	\$1,145
55950000	PETTY/IMPREST CASH			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$20,216</b>	<b>\$42,449</b>	<b>\$42,449</b>	<b>\$0</b>	<b>\$42,449</b>	<b>\$0</b>	<b>\$42,449</b>

**Total Requirements**

**\$5,188,517      \$6,714,744      \$6,714,744      \$4,741      \$6,719,485      \$6,374      \$6,721,118**

**Receipts**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104925-DOR 1700 MOTOR FUELS BC 14700

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		801024	\$0	\$6,664,566	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		801027	\$0	\$7,530	\$6,714,243	\$4,741	\$6,718,984	\$6,374	\$6,720,617
48100001	AGENCY OPERATING TRANSFER IN		801204	\$5,188,441	\$42,147	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,188,441</b>	<b>\$6,714,243</b>	<b>\$6,714,243</b>	<b>\$4,741</b>	<b>\$6,718,984</b>	<b>\$6,374</b>	<b>\$6,720,617</b>

**Total Receipts**

<b>\$5,188,441</b>	<b>\$6,714,743</b>	<b>\$6,714,743</b>	<b>\$4,741</b>	<b>\$6,719,484</b>	<b>\$6,374</b>	<b>\$6,721,117</b>
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**Net Appropriation**

<b>\$76</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		45.410	45.389	45.389	0.000	45.389	0.000	45.389
51230000	LEO SALARIES	2XXX		3.770	3.770	3.770	0.000	3.770	0.000	3.770
<b>Total FTE</b>				<b>49.180</b>	<b>49.159</b>	<b>49.159</b>	<b>0.000</b>	<b>49.159</b>	<b>0.000</b>	<b>49.159</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of the International Registration Plan (IRP) is to administer the IRP audit functions required to meet the jurisdictional membership responsibilities of the plan. IRP is a vehicle (qualified motor vehicle) registration program designed to allow motor carriers to operate internationally. Audits are conducted on IRP registrants to ensure registration fees are paid to coincide with miles traveled in all affected jurisdictions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$82,732	\$168,164	\$168,164	\$0	\$168,164	\$0	\$168,164
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$952	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375
51510000	SOCIAL SEC CONTRIB	2XXX		\$6,190	\$11,549	\$11,549	\$0	\$11,549	\$0	\$11,549
51520000	REG RETIRE CONTRIB	2XXX		\$21,153	\$40,848	\$40,848	\$0	\$40,848	\$0	\$40,848
51560000	MED INS CONTRIB	2XXX		\$11,668	\$21,771	\$21,771	\$0	\$21,771	\$0	\$21,771
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$14	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$56	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$115	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$122,879</b>	<b>\$244,707</b>	<b>\$244,707</b>	<b>\$0</b>	<b>\$244,707</b>	<b>\$0</b>	<b>\$244,707</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170019	ADM-EMPLOYEE BACKGRND CK			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$27,223	\$19,524	\$19,524	\$0	\$19,524	\$931	\$20,455
52714000	TRANSP-GRND - IN STATE			\$4,067	\$7,395	\$7,395	\$0	\$7,395	\$0	\$7,395
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,240	\$1,240	\$0	\$1,240	\$0	\$1,240
52721000	LODGING - IN STATE			\$1,026	\$2,905	\$2,905	\$0	\$2,905	\$0	\$2,905
52724000	MEALS - IN STATE			\$555	\$1,633	\$1,633	\$0	\$1,633	\$0	\$1,633
52725000	MEALS-OUT OF STATE IN			\$0	\$1,823	\$1,823	\$0	\$1,823	\$0	\$1,823



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104927-DOR 1708 INT L REGISTRATION BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52727000	MISC - IN STATE			\$311	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$922	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
52814000	CELLULAR PHONE SERVICES			\$2,155	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
52840002	POST FR&DEL-FREIGHT & DEL			\$159	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$48	\$36	\$36	\$0	\$36	\$0	\$36
52930000	REGISTRATION FEES			\$0	\$585	\$585	\$0	\$585	\$0	\$585
<b>Total PURCHASED SERVICES</b>				<b>\$36,496</b>	<b>\$40,761</b>	<b>\$40,761</b>	<b>\$0</b>	<b>\$40,761</b>	<b>\$931</b>	<b>\$41,692</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
53120000	DATA PROCESSING SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53510000	CLOTHING & UNIFORMS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$760	\$760	\$0	\$760	\$0	\$760
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$760</b>	<b>\$760</b>	<b>\$0</b>	<b>\$760</b>	<b>\$0</b>	<b>\$760</b>
<b>Total Requirements</b>				<b>\$159,375</b>	<b>\$287,828</b>	<b>\$287,828</b>	<b>\$0</b>	<b>\$287,828</b>	<b>\$931</b>	<b>\$288,759</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104927-DOR 1708 INT L REGISTRATION BC 14700

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		801024	\$0	\$285,957	\$287,828	\$0	\$287,828	\$931	\$288,759
48100001	AGENCY OPERATING TRANSFER IN		801204	\$159,375	\$1,871	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$159,375</b>	<b>\$287,828</b>	<b>\$287,828</b>	<b>\$0</b>	<b>\$287,828</b>	<b>\$931</b>	<b>\$288,759</b>
<b>Total Receipts</b>				<b>\$159,375</b>	<b>\$287,828</b>	<b>\$287,828</b>	<b>\$0</b>	<b>\$287,828</b>	<b>\$931</b>	<b>\$288,759</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		2.460	2.459	2.459	0.000	2.459	0.000	2.459
<b>Total FTE</b>				<b>2.460</b>	<b>2.459</b>	<b>2.459</b>	<b>0.000</b>	<b>2.459</b>	<b>0.000</b>	<b>2.459</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of Fuel Tax Compliance is to engage in projects and initiatives to combat motor fuels tax evasion and promote increased motor fuels tax compliance. This is accomplished through taxpayer education, joint projects with other agencies, and audit and investigative activities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$624,573	\$685,075	\$698,005	\$0	\$698,005	\$0	\$698,005
51230000	LEO SALARIES	2XXX		\$174,427	\$184,080	\$184,080	\$0	\$184,080	\$0	\$184,080
51410001	STRAIGHT-TIME OT	2XXX		\$619	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$53	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$19,351	\$15,050	\$15,050	\$0	\$15,050	\$0	\$15,050
51510000	SOCIAL SEC CONTRIB	2XXX		\$59,650	\$64,739	\$65,728	\$0	\$65,728	\$0	\$65,728
51520000	REG RETIRE CONTRIB	2XXX		\$160,864	\$150,399	\$153,567	\$0	\$153,567	\$0	\$153,567
51530000	LEO RETIRE CONTRIB	2XXX		\$52,770	\$81,859	\$81,859	\$0	\$81,859	\$0	\$81,859
51560000	MED INS CONTRIB	2XXX		\$93,356	\$104,957	\$104,957	\$0	\$104,957	\$0	\$104,957
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$64	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$383	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,187,259</b>	<b>\$1,286,159</b>	<b>\$1,303,246</b>	<b>\$0</b>	<b>\$1,303,246</b>	<b>\$0</b>	<b>\$1,303,246</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$275,594	\$76,950	\$59,863	\$0	\$59,863	\$0	\$59,863
52170019	ADM-EMPLOYEE BACKGRND CK			\$378	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$1,211	\$1,395	\$1,395	\$0	\$1,395	\$0	\$1,395
52441000	MAINT AGRMT-OTHER SOFTWARE			\$357,579	\$226,577	\$226,577	\$0	\$226,577	\$0	\$226,577



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104928-DOR 1710 FUEL TAX COMPLIANCE BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$9,535	\$9,535	\$0	\$9,535	\$0	\$9,535
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$51,800	\$84,945	\$84,945	\$1,530	\$86,475	\$2,182	\$87,127
52521000	RENT/LEASE-MOTOR VEHICLES			\$939	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$60	\$1,812	\$1,812	\$0	\$1,812	\$0	\$1,812
52714000	TRANSP-GRND - IN STATE			\$32,568	\$38,064	\$38,064	\$0	\$38,064	\$0	\$38,064
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,448	\$1,448	\$0	\$1,448	\$0	\$1,448
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$60	\$60	\$0	\$60	\$0	\$60
52721000	LODGING - IN STATE			\$1,254	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
52722000	LODGING-OUT STATE IN US			\$433	\$5,254	\$5,254	\$0	\$5,254	\$0	\$5,254
52724000	MEALS - IN STATE			\$671	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
52725000	MEALS-OUT OF STATE IN US			\$199	\$1,236	\$1,236	\$0	\$1,236	\$0	\$1,236
52727000	MISC - IN STATE			\$159	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52811000	TELEPHONE SERVICE			\$7,806	\$7,855	\$7,855	\$0	\$7,855	\$0	\$7,855
52814000	CELLULAR PHONE SERVICES			\$7,283	\$5,259	\$5,259	\$0	\$5,259	\$0	\$5,259
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$32,199	\$32,199	\$0	\$32,199	\$0	\$32,199
52840002	POST FR&DEL-FREIGHT & DEL			\$79	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104928-DOR 1710 FUEL TAX COMPLIANCE BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52911000	PROPERTY-INSURANCE			\$219	\$182	\$182	\$0	\$182	\$0	\$182
52930000	REGISTRATION FEES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>				<b>\$738,232</b>	<b>\$540,971</b>	<b>\$523,884</b>	<b>\$1,530</b>	<b>\$525,414</b>	<b>\$2,182</b>	<b>\$526,066</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
53150000	SECURITY & SAFETY SUPP			\$946	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53310002	GASOLINE -RENTAL VEHICLES			\$312	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$2,406	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total SUPPLIES</b>				<b>\$3,664</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$22,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
54535000	SERVER EQUIPMENT			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
54714000	SERVER SOFTWARE			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$72,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$6	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104928-DOR 1710 FUEL TAX COMPLIANCE BC 14700

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$45	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$17,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,946,206</b>	<b>\$1,921,630</b>	<b>\$1,921,630</b>	<b>\$1,530</b>	<b>\$1,923,160</b>	<b>\$2,182</b>	<b>\$1,923,812</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		801024	\$0	\$1,909,947	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		801169	\$0	\$1,945	\$1,921,630	\$1,530	\$1,923,160	\$2,182	\$1,923,812
48100001	AGENCY OPERATING TRANSFER IN		801204	\$1,946,206	\$9,738	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,946,206</b>	<b>\$1,921,630</b>	<b>\$1,921,630</b>	<b>\$1,530</b>	<b>\$1,923,160</b>	<b>\$2,182</b>	<b>\$1,923,812</b>
<b>Total Receipts</b>				<b>\$1,946,206</b>	<b>\$1,921,630</b>	<b>\$1,921,630</b>	<b>\$1,530</b>	<b>\$1,923,160</b>	<b>\$2,182</b>	<b>\$1,923,812</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		9.920	9.912	9.912	0.000	9.912	0.000	9.912
51230000	LEO SALARIES	2XXX		3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>				<b>12.920</b>	<b>12.912</b>	<b>12.912</b>	<b>0.000</b>	<b>12.912</b>	<b>0.000</b>	<b>12.912</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of the Federal Grants - Joint Operations Center (JOC) program is to provide a partnership between dedicated federal and state fuel tax administration resources to enable state and federal motor fuel tax compliance activities. This program fosters inter-agency and international cooperation on fuel tax compliance.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$347,365	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$27,126	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$90,766	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$0	\$34,458	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$499,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$450	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$3,190	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$0	\$4,510	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$343	\$2,166	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$10,251	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$231	\$5,732	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$4,598	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$657	\$264	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$4,283	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$124	\$4,570	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$1,043	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE			\$55	\$5	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104929-DOR 1711 FEDERAL GRANTS - JOC BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52817000	INTERNET SERV PROV CHARGE			\$160	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$1,353	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$35	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$228	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$2,806	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,568</b>	<b>\$45,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$5,349	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$5,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$419	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$0	\$5,229	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$2,858	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$8,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$30	\$4,495	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$234	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104929-DOR 1711 FEDERAL GRANTS - JOC BC 14700

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$30	\$4,729	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$1,598	\$563,783	\$0	\$0	\$0	\$0	\$0

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500067	FEDHWY ADMIN GRANT-JOC			\$1,598	\$563,783	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				\$1,598	\$563,783	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$1,598	\$563,783	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		0.000	1.723	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				0.000	1.723	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**104932-DOR 1714 MOTOR FUEL TAX EVASION BC 14700**

The purpose of this fund is to establish funding provided by the Federal Highway Administration Highway (FHWA) Use Tax Evasion Grant for the purpose of the State and FHWA to enhance compliance with and collection of highway use taxes. Funding will be used the expand efforts to enhance motor fuels tax enforcement, supplement motor fuel tax examinations and criminal investigations, evaluate and implement registration and reporting requirements for motor fuel tax payers, analyze and implement programs to reduce tax evasion associated with other highway use taxes, etc.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$70	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52930000	REGISTRATION FEES			\$3,610	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PURCHASED SERVICES</b>				<b>\$3,680</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$0	\$70,180	\$0	\$70,180	\$0	\$70,180
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$70,180</b>	<b>\$0</b>	<b>\$70,180</b>	<b>\$0</b>	<b>\$70,180</b>
<b>Total Requirements</b>				<b>\$3,680</b>	<b>\$0</b>	<b>\$77,180</b>	<b>\$0</b>	<b>\$77,180</b>	<b>\$0</b>	<b>\$77,180</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500067	FEDHWY ADMIN GRANT-JOC			\$3,680	\$0	\$77,180	\$0	\$77,180	\$0	\$77,180
<b>Total GRANTS</b>				<b>\$3,680</b>	<b>\$0</b>	<b>\$77,180</b>	<b>\$0</b>	<b>\$77,180</b>	<b>\$0</b>	<b>\$77,180</b>
<b>Total Receipts</b>				<b>\$3,680</b>	<b>\$0</b>	<b>\$77,180</b>	<b>\$0</b>	<b>\$77,180</b>	<b>\$0</b>	<b>\$77,180</b>

**Net Appropriation**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of the White Goods Disposal Tax fund is to administer the tax levied under Article 5C of Chapter 105. G.S. 105-187.24 provides that the Department may retain up to \$425,000 a year to administer the White Goods Disposal Tax. The Department has 5.83 FTE's supported by the White Goods Disposal Tax.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$247,822	\$273,329	\$273,329	\$0	\$273,329	\$0	\$273,329
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,550	\$4,268	\$4,268	\$0	\$4,268	\$0	\$4,268
51510000	SOCIAL SEC CONTRIB	2XXX		\$18,598	\$25,373	\$25,373	\$0	\$25,373	\$0	\$25,373
51520000	REG RETIRE CONTRIB	2XXX		\$62,893	\$63,415	\$63,415	\$0	\$63,415	\$0	\$63,415
51560000	MED INS CONTRIB	2XXX		\$33,600	\$43,147	\$43,147	\$0	\$43,147	\$0	\$43,147
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$29	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$84	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$286	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$1,908	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$368,772</b>	<b>\$409,532</b>	<b>\$409,532</b>	<b>\$0</b>	<b>\$409,532</b>	<b>\$0</b>	<b>\$409,532</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170019	ADM-EMPLOYEE BACKGRND CK			\$168	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$3,632	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$2,425	\$3,765	\$3,765	\$0	\$3,765	\$0	\$3,765
52714000	TRANSP-GRND - IN STATE			\$765	\$260	\$260	\$0	\$260	\$0	\$260
52715000	TRANS GRND-OUT STA IN US			\$0	\$388	\$388	\$0	\$388	\$0	\$388
52721000	LODGING - IN STATE			\$0	\$155	\$155	\$0	\$155	\$0	\$155
52722000	LODGING-OUT STATE IN			\$0	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
US										
52724000	MEALS - IN STATE			\$0	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
52727000	MISC - IN STATE			\$0	\$59	\$59	\$0	\$59	\$0	\$59
52728000	MISC - OUT STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52811000	TELEPHONE SERVICE			\$12,000	\$55	\$55	\$0	\$55	\$0	\$55
52840003	POST FR&DEL-POSTAL METER			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$0	\$2,241	\$2,241	\$0	\$2,241	\$0	\$2,241
52911000	PROPERTY-INSURANCE			\$220	\$115	\$115	\$0	\$115	\$0	\$115
52920000	BONDING			\$0	\$29	\$29	\$0	\$29	\$0	\$29
<b>Total PURCHASED SERVICES</b>				<b>\$19,210</b>	<b>\$10,477</b>	<b>\$10,477</b>	<b>\$0</b>	<b>\$10,477</b>	<b>\$0</b>	<b>\$10,477</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,672	\$1,672	\$0	\$1,672	\$0	\$1,672
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$1,672</b>	<b>\$1,672</b>	<b>\$0</b>	<b>\$1,672</b>	<b>\$0</b>	<b>\$1,672</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$861	\$861	\$0	\$861	\$0	\$861
54534000	PC/PRINTER EQUIPMENT			\$0	\$637	\$637	\$0	\$637	\$0	\$637
54713000	PC SOFTWARE			\$0	\$443	\$443	\$0	\$443	\$0	\$443
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$1,941</b>	<b>\$1,941</b>	<b>\$0</b>	<b>\$1,941</b>	<b>\$0</b>	<b>\$1,941</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104933-DOR 1800 WHITE GOODS DISPOSAL TAX BC 14700

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$1,378	\$1,378	\$0	\$1,378	\$0	\$1,378
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$1,378</b>	<b>\$1,378</b>	<b>\$0</b>	<b>\$1,378</b>	<b>\$0</b>	<b>\$1,378</b>
<b>Total Requirements</b>				<b>\$387,982</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199210	\$387,982	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$387,982</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>
<b>Total Receipts</b>				<b>\$387,982</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		5.830	5.833	5.833	0.000	5.833	0.000	5.833
<b>Total FTE</b>				<b>5.830</b>	<b>5.833</b>	<b>5.833</b>	<b>0.000</b>	<b>5.833</b>	<b>0.000</b>	<b>5.833</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of the Scrap Tire Disposal Tax fund is to administer the tax levied under Article 5B of Chapter 105. G.S. 105-187.19 provides that the Department may retain up to \$425,000 a year to administer the Scrap Tire Disposal Tax. The Department has 5.83 FTE's supported by the Scrap Tire Disposal Tax receipts.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$252,160	\$277,419	\$277,419	\$0	\$277,419	\$0	\$277,419
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$1,668	\$1,668	\$0	\$1,668	\$0	\$1,668
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,871	\$5,089	\$5,089	\$0	\$5,089	\$0	\$5,089
51510000	SOCIAL SEC CONTRIB	2XXX		\$18,903	\$25,810	\$25,810	\$0	\$25,810	\$0	\$25,810
51520000	REG RETIRE CONTRIB	2XXX		\$64,309	\$64,575	\$64,575	\$0	\$64,575	\$0	\$64,575
51560000	MED INS CONTRIB	2XXX		\$42,912	\$43,147	\$43,147	\$0	\$43,147	\$0	\$43,147
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$24	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$109	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$291	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$383,579</b>	<b>\$417,708</b>	<b>\$417,708</b>	<b>\$0</b>	<b>\$417,708</b>	<b>\$0</b>	<b>\$417,708</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170019	ADM-EMPLOYEE BACKGRND CK			\$98	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$3,632	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$3,440	\$468	\$468	\$0	\$468	\$0	\$468
52712000	TRANS AIR-OUT STATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52714000	TRANSP-GRND - IN STATE			\$0	\$956	\$956	\$0	\$956	\$0	\$956
52715000	TRANS GRND-OUT STA IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104934-DOR 1820 SCRAP TIRE DISPOSAL TAX BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52727000	MISC - IN STATE			\$0	\$5	\$5	\$0	\$5	\$0	\$5
52811000	TELEPHONE SERVICE			\$12,000	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
52840000	POSTAGE FREIGHT & DELIV			\$0	\$755	\$755	\$0	\$755	\$0	\$755
52840003	POST FR&DEL-POSTAL METER			\$0	\$425	\$425	\$0	\$425	\$0	\$425
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$0	\$57	\$57	\$0	\$57	\$0	\$57
52911000	PROPERTY-INSURANCE			\$224	\$0	\$0	\$0	\$0	\$0	\$0
52920000	BONDING			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total PURCHASED SERVICES</b>				<b>\$19,393</b>	<b>\$5,761</b>	<b>\$5,761</b>	<b>\$0</b>	<b>\$5,761</b>	<b>\$0</b>	<b>\$5,761</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$342	\$342	\$0	\$342	\$0	\$342
54534000	PC/PRINTER EQUIPMENT			\$0	\$417	\$417	\$0	\$417	\$0	\$417
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$759</b>	<b>\$759</b>	<b>\$0</b>	<b>\$759</b>	<b>\$0</b>	<b>\$759</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$179	\$179	\$0	\$179	\$0	\$179
55890000	OTHER ADMIN EXPENSE			\$0	\$593	\$593	\$0	\$593	\$0	\$593
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$772</b>	<b>\$772</b>	<b>\$0</b>	<b>\$772</b>	<b>\$0</b>	<b>\$772</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104934-DOR 1820 SCRAP TIRE DISPOSAL TAX BC 14700

**Requirements**

<b>Total Requirements</b>	<b>\$402,973</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199220	\$402,973	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$402,973</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>
<b>Total Receipts</b>				<b>\$402,973</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		5.830	5.833	5.833	0.000	5.833	0.000	5.833
<b>Total FTE</b>				<b>5.830</b>	<b>5.833</b>	<b>5.833</b>	<b>0.000</b>	<b>5.833</b>	<b>0.000</b>	<b>5.833</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of the Public Transit Tax fund is to administer the tax levied under Article 43 of Chapter 105. The Department has 7.19 FTE's supported by the Public Transit Tax.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$335,945	\$450,393	\$450,393	\$0	\$450,393	\$0	\$450,393
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,307	\$6,603	\$6,603	\$0	\$6,603	\$0	\$6,603
51510000	SOCIAL SEC CONTRIB	2XXX		\$25,082	\$35,104	\$35,104	\$0	\$35,104	\$0	\$35,104
51520000	REG RETIRE CONTRIB	2XXX		\$84,742	\$109,461	\$109,461	\$0	\$109,461	\$0	\$109,461
51560000	MED INS CONTRIB	2XXX		\$32,857	\$60,818	\$60,818	\$0	\$60,818	\$0	\$60,818
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$37	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$137	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$393	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$482,499</b>	<b>\$662,379</b>	<b>\$662,379</b>	<b>\$0</b>	<b>\$662,379</b>	<b>\$0</b>	<b>\$662,379</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$29,291	\$29,291	\$0	\$29,291	\$0	\$29,291
52170019	ADM-EMPLOYEE BACKGRND CK			\$108	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$4,238	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
52199000	MISC CONTRACTUAL SERVICES			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$4,076	\$10,903	\$10,903	\$0	\$10,903	\$0	\$10,903
52714000	TRANSP-GRND - IN STATE			\$606	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52721000	LODGING - IN STATE			\$0	\$140	\$140	\$0	\$140	\$0	\$140
52811000	TELEPHONE SERVICE			\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52812000	TELECOMMUN DATA CHRG			\$0	\$13,248	\$13,248	\$0	\$13,248	\$0	\$13,248
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$9,818	\$9,818	\$0	\$9,818	\$0	\$9,818
52840000	POSTAGE FREIGHT & DELIV			\$0	\$82,474	\$82,474	\$0	\$82,474	\$0	\$82,474
52850000	PRINT BIND DUPLICATE			\$0	\$15,311	\$15,311	\$0	\$15,311	\$0	\$15,311
52911000	PROPERTY-INSURANCE			\$268	\$139	\$139	\$0	\$139	\$0	\$139
52920000	BONDING			\$0	\$30	\$30	\$0	\$30	\$0	\$30
52941000	EMP EDUCATION ASSIST PROG			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$9,295</b>	<b>\$195,989</b>	<b>\$195,989</b>	<b>\$0</b>	<b>\$195,989</b>	<b>\$0</b>	<b>\$195,989</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$10,400</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$10,750	\$10,750	\$0	\$10,750	\$0	\$10,750
54521000	OFFICE EQUIPMENT			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
54534000	PC/PRINTER EQUIPMENT			\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$19,850</b>	<b>\$19,850</b>	<b>\$0</b>	<b>\$19,850</b>	<b>\$0</b>	<b>\$19,850</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104935-DOR 1830 PUBLIC TRANSIT TAX BC 14700

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
55890000	OTHER ADMIN EXPENSE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>Total Requirements</b>				<b>\$491,794</b>	<b>\$889,018</b>	<b>\$889,018</b>	<b>\$0</b>	<b>\$889,018</b>	<b>\$0</b>	<b>\$889,018</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199070	\$491,794	\$889,017	\$889,017	\$0	\$889,017	\$0	\$889,017
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$491,794</b>	<b>\$889,017</b>	<b>\$889,017</b>	<b>\$0</b>	<b>\$889,017</b>	<b>\$0</b>	<b>\$889,017</b>
<b>Total Receipts</b>				<b>\$491,794</b>	<b>\$889,017</b>	<b>\$889,017</b>	<b>\$0</b>	<b>\$889,017</b>	<b>\$0</b>	<b>\$889,017</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		7.510	7.513	7.513	0.000	7.513	0.000	7.513
<b>Total FTE</b>				<b>7.510</b>	<b>7.513</b>	<b>7.513</b>	<b>0.000</b>	<b>7.513</b>	<b>0.000</b>	<b>7.513</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of the Dry Cleaning Solvent Tax fund is to administer the tax levied under Article 5D of Chapter 105. The Department has no positions supported by the Dry Cleaning Solvent Tax; however, legislation does allow for the Department to retain cost of collection not to exceed \$125,000.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52811000	TELEPHONE SERVICE			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52840000	POSTAGE FREIGHT & DELIV			\$0	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
52850000	PRINT BIND DUPLICATE			\$0	\$14,150	\$14,150	\$0	\$14,150	\$0	\$14,150
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$90,750</b>	<b>\$90,750</b>	<b>\$0</b>	<b>\$90,750</b>	<b>\$0</b>	<b>\$90,750</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$4,250</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**Total Requirements**

<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		205500	\$0	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104936-DOR 1840 DRY-CLEANING SOLVENT TAX BC 14700

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total Receipts	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of the Solid Waste Disposal Tax program is to administer the tax levied under Article 5G of Chapter 105. G.S. 105-187.63 provides the Department may retain up to \$225,000 per year to administer the Solid Waste Disposal Tax. The Department has one position to support the administration of the Solid Waste Disposal tax receipts.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$66,460	\$72,949	\$72,949	\$0	\$72,949	\$0	\$72,949
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$998	\$207	\$207	\$0	\$207	\$0	\$207
51510000	SOCIAL SEC CONTRIB	2XXX		\$5,046	\$5,597	\$5,597	\$0	\$5,597	\$0	\$5,597
51520000	REG RETIRE CONTRIB	2XXX		\$16,878	\$17,560	\$17,560	\$0	\$17,560	\$0	\$17,560
51560000	MED INS CONTRIB	2XXX		\$7,557	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$17	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$52	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$97,013</b>	<b>\$104,408</b>	<b>\$104,408</b>	<b>\$0</b>	<b>\$104,408</b>	<b>\$0</b>	<b>\$104,408</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170019	ADM-EMPLOYEE BACKGRND CK			\$48	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$1,211	\$1,131	\$1,131	\$0	\$1,131	\$0	\$1,131
52811000	TELEPHONE SERVICE			\$0	\$3,288	\$3,288	\$0	\$3,288	\$0	\$3,288
52812000	TELECOMMUN DATA CHRG			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$29,800	\$29,800	\$0	\$29,800	\$0	\$29,800
52850000	PRINT BIND DUPLICATE			\$0	\$16,003	\$16,003	\$0	\$16,003	\$0	\$16,003
52911000	PROPERTY-INSURANCE			\$43	\$36	\$36	\$0	\$36	\$0	\$36
52920000	BONDING			\$0	\$4	\$4	\$0	\$4	\$0	\$4





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104938-DOR 1870 SOLID WASTE DISPOSAL TAX BC 14700

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	\$1,301	\$55,262	\$55,262	\$0	\$55,262	\$0	\$55,262
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$8,064	\$8,064	\$0	\$8,064	\$0	\$8,064
53120000	DATA PROCESSING SUPPLIES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SUPPLIES</b>				\$0	\$18,064	\$18,064	\$0	\$18,064	\$0	\$18,064

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$4,085	\$4,085	\$0	\$4,085	\$0	\$4,085
54521000	OFFICE EQUIPMENT			\$0	\$19,930	\$19,930	\$0	\$19,930	\$0	\$19,930
54534000	PC/PRINTER EQUIPMENT			\$0	\$20,983	\$20,983	\$0	\$20,983	\$0	\$20,983
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				\$0	\$44,998	\$44,998	\$0	\$44,998	\$0	\$44,998

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$2,268	\$2,268	\$0	\$2,268	\$0	\$2,268
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$0	\$2,268	\$2,268	\$0	\$2,268	\$0	\$2,268

<b>Total Requirements</b>	\$98,314	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199240	\$98,314	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$98,314	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104938-DOR 1870 SOLID WASTE DISPOSAL TAX BC 14700

Receipts

<b>Total Receipts</b>	<b>\$98,314</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of the E-911 Service Charge Fund is to administer the fee as levied by General Statute 143B-1414, which imposes a service charge on each retail transaction of prepaid wireless communications service for any purpose of than resale occurring in the state. The legislation provides that the Department of Revenue may retain from the fee the cost of collection \$750,000 a year to administer the collection of the service charge.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$311,124	\$400,549	\$400,549	\$0	\$400,549	\$0	\$400,549
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$8,769	\$1,078	\$1,078	\$0	\$1,078	\$0	\$1,078
51510000	SOCIAL SEC CONTRIB	2XXX		\$23,380	\$30,722	\$30,722	\$0	\$30,722	\$0	\$30,722
51520000	REG RETIRE CONTRIB	2XXX		\$80,081	\$94,392	\$94,392	\$0	\$94,392	\$0	\$94,392
51560000	MED INS CONTRIB	2XXX		\$31,281	\$43,125	\$43,125	\$0	\$43,125	\$0	\$43,125
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$27	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$201	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$690	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PERSONAL SERVICES</b>				<b>\$455,551</b>	<b>\$571,866</b>	<b>\$571,866</b>	<b>\$0</b>	<b>\$571,866</b>	<b>\$0</b>	<b>\$571,866</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170019	ADM-EMPLOYEE BACKGRND CK			\$133	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$881	\$169,183	\$169,183	\$0	\$169,183	\$0	\$169,183
52447000	MAINT AGREE-PC/PRINTER			\$0	\$384	\$384	\$0	\$384	\$0	\$384
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$9,008	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
52714000	TRANSP-GRND - IN STATE			\$1,040	\$809	\$809	\$0	\$809	\$0	\$809
52721000	LODGING - IN STATE			\$121	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$70	\$182	\$182	\$0	\$182	\$0	\$182
52727000	MISC - IN STATE			\$787	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104939-DOR 1880 911-SERVICE CHARGE BC 14700

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$0	\$533	\$533	\$0	\$533	\$0	\$533
52911000	PROPERTY-INSURANCE			\$207	\$168	\$168	\$0	\$168	\$0	\$168
<b>Total PURCHASED SERVICES</b>				<b>\$12,247</b>	<b>\$178,134</b>	<b>\$178,134</b>	<b>\$0</b>	<b>\$178,134</b>	<b>\$0</b>	<b>\$178,134</b>
<b>Total Requirements</b>				<b>\$467,798</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160002	PROF SVCS-ADMIN FEES			\$467,798	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$467,798</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Total Receipts</b>				<b>\$467,798</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		5.790	5.793	5.793	0.000	5.793	0.000	5.793
<b>Total FTE</b>				<b>5.790</b>	<b>5.793</b>	<b>5.793</b>	<b>0.000</b>	<b>5.793</b>	<b>0.000</b>	<b>5.793</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

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

The purpose of the Reserves and Transfers fund is to provide a "place" to hold mandated hold-backs of the agency budget or mandated reserves.

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$458,845	\$458,845	\$0	\$458,845	\$0	\$458,845
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$458,845</b>	<b>\$458,845</b>	<b>\$0</b>	<b>\$458,845</b>	<b>\$0</b>	<b>\$458,845</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$458,845</b>	<b>\$458,845</b>	<b>\$0</b>	<b>\$458,845</b>	<b>\$0</b>	<b>\$458,845</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$458,845</b>	<b>\$458,845</b>	<b>\$0</b>	<b>\$458,845</b>	<b>\$0</b>	<b>\$458,845</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**104942-DOR 1715 HWY USE TAX - FAST GRANT BC 14700**

The Dept. of Revenue was awarded a Federal Highway Administration (FHWA) grant in the amount of \$40,000. The grant was awarded through the Fixing America's Surface Transportation (FAST) Act of 2018 which awards money for Highway Use Tax Evasion Projects. Money is awarded to enhance compliance with and collection of highway use taxes.

WBS Number 45000.1.4, TIP M-0417M

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$3,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$3,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500067	FEDHWY ADMIN GRANT-JOC			\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$3,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**14700-Revenue - General**

**104944-DOR 1716 HWY USE TAX EVASION INTER BC 14700**

Fund code requested as the Department of Revenue was awarded a Federal Highway Administration (FHWA) grant in the amount of \$500,000 for performance period 09/01/2021 through 09/30/2026 in order for the State and the FHWA to enter into an agreement to enhance compliance with and collection of highway use taxes.

DOT: WBS Element: 45000.1.5, TIP #M-0417

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		\$124,831	\$0	\$126,178	\$0	\$126,178	\$0	\$126,178
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,467	\$0	\$9,653	\$0	\$9,653	\$0	\$9,653
51520000	REG RETIRE CONTRIB	2XXX		\$31,233	\$0	\$29,094	\$0	\$29,094	\$0	\$29,094
51560000	MED INS CONTRIB	2XXX		\$6,726	\$0	\$14,794	\$0	\$14,794	\$0	\$14,794
51575000	EMPLOYEE ASSISTANCE PROGR	2XXX		\$11	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$52	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$172,321</b>	<b>\$0</b>	<b>\$179,719</b>	<b>\$0</b>	<b>\$179,719</b>	<b>\$0</b>	<b>\$179,719</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170019	ADM-EMPLOYEE BACKGRND CK			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$91	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$515	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$80	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$1,552	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN			\$593	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

14700-Revenue - General

104944-DOR 1716 HWY USE TAX EVASION INTER BC 14700

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52728000	MISC - OUT STATE IN US			\$727	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$668	\$0	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$80	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$3,760	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$9,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$0	(\$179,719)	\$0	(\$179,719)	\$0	(\$179,719)
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$179,719)</b>	<b>\$0</b>	<b>(\$179,719)</b>	<b>\$0</b>	<b>(\$179,719)</b>

**Total Requirements**

**\$181,424      \$0      \$0      \$0      \$0      \$0**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500067	FEDHWY ADMIN GRANT-JOC			\$181,371	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$181,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

**\$181,371      \$0      \$0      \$0      \$0      \$0**

**Net Appropriation**

**\$53      \$0      \$0      \$0      \$0      \$0**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	2XXX		1.720	0.000	1.723	0.000	1.723	0.000	1.723





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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1.720	0.000	1.723	0.000	1.723	0.000	1.723
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**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**450-Department of Revenue  
24700-Revenue - Special**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$9,380,488	\$9,119,092	\$9,119,092	\$0	\$9,119,092	\$0	\$9,119,092
Total Receipts	\$10,325,336	\$9,119,092	\$9,690,000	\$0	\$9,690,000	\$0	\$9,690,000
<b>Change in Fund Balance</b>	<b>\$944,848</b>	<b>\$0</b>	<b>\$570,908</b>	<b>\$0</b>	<b>\$570,908</b>	<b>\$0</b>	<b>\$570,908</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**  
**24700-Revenue - Special**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209750	DOR 2470 UNAUTHORIZED SUBS TAXES BC 24700	\$9,380,488	\$9,119,092	\$9,119,092	\$0	\$9,119,092	\$0	\$9,119,092
<b>Total Requirements</b>		<b>\$9,380,488</b>	<b>\$9,119,092</b>	<b>\$9,119,092</b>	<b>\$0</b>	<b>\$9,119,092</b>	<b>\$0</b>	<b>\$9,119,092</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209750	DOR 2470 UNAUTHORIZED SUBS TAXES BC 24700	\$10,325,336	\$9,119,092	\$9,690,000	\$0	\$9,690,000	\$0	\$9,690,000
<b>Total Receipts</b>		<b>\$10,325,336</b>	<b>\$9,119,092</b>	<b>\$9,690,000</b>	<b>\$0</b>	<b>\$9,690,000</b>	<b>\$0</b>	<b>\$9,690,000</b>
<b>Change in Fund Balance</b>		<b>\$944,848</b>	<b>\$0</b>	<b>\$570,908</b>	<b>\$0</b>	<b>\$570,908</b>	<b>\$0</b>	<b>\$570,908</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Revenue - Special

24700-Revenue - Special

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$68,235	\$45,910	\$45,910	\$0	\$45,910	\$0	\$45,910
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$68,235</b>	<b>\$45,910</b>	<b>\$45,910</b>	<b>\$0</b>	<b>\$45,910</b>	<b>\$0</b>	<b>\$45,910</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500169	CTL SUB TAX DISTR 75%			\$5,849,676	\$5,424,523	\$5,424,523	\$0	\$5,424,523	\$0	\$5,424,523
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$5,849,676</b>	<b>\$5,424,523</b>	<b>\$5,424,523</b>	<b>\$0</b>	<b>\$5,424,523</b>	<b>\$0</b>	<b>\$5,424,523</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$577,789	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$79,585	\$710,668	\$710,668	\$0	\$710,668	\$0	\$710,668
58100001	AGENCY OPERATING TRANSFER OUT		104922	\$2,408	\$2,997	\$2,997	\$0	\$2,997	\$0	\$2,997
58100001	AGENCY OPERATING TRANSFER OUT		199780	\$1,169,014	\$2,182,240	\$2,182,240	\$0	\$2,182,240	\$0	\$2,182,240
58100001	AGENCY OPERATING TRANSFER OUT		209750	\$929,939	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$703,796	\$752,754	\$752,754	\$0	\$752,754	\$0	\$752,754
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104924	\$45	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,462,577</b>	<b>\$3,648,659</b>	<b>\$3,648,659</b>	<b>\$0</b>	<b>\$3,648,659</b>	<b>\$0</b>	<b>\$3,648,659</b>
<b>Total Requirements</b>				<b>\$9,380,488</b>	<b>\$9,119,092</b>	<b>\$9,119,092</b>	<b>\$0</b>	<b>\$9,119,092</b>	<b>\$0</b>	<b>\$9,119,092</b>

Receipts

**TAX REVENUES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Revenue - Special

24700-Revenue - Special

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$10,556,693	\$9,119,092	\$9,900,000	\$0	\$9,900,000	\$0	\$9,900,000
41200000	TAX REVENUE REFUNDS			(\$230,574)	\$0	(\$210,000)	\$0	(\$210,000)	\$0	(\$210,000)
<b>Total TAX REVENUES</b>				<b>\$10,326,119</b>	<b>\$9,119,092</b>	<b>\$9,690,000</b>	<b>\$0</b>	<b>\$9,690,000</b>	<b>\$0</b>	<b>\$9,690,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			(\$783)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>(\$783)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$10,325,336</b>	<b>\$9,119,092</b>	<b>\$9,690,000</b>	<b>\$0</b>	<b>\$9,690,000</b>	<b>\$0</b>	<b>\$9,690,000</b>
<b>Change in Fund Balance</b>				<b>\$944,848</b>	<b>\$0\$0</b>	<b>\$570,908</b>	<b>\$0</b>	<b>\$570,908</b>	<b>\$0</b>	<b>\$570,908</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**24700-Revenue - Special**

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

The purpose of this fund is to account for the collections of the Unauthorized Substance Tax levied under G.S. 105.113.105. These funds are deposited to a Special Account, which is established as a non-reverting account. The Secretary shall credit the proceeds of the tax levied by this Article to the account. Pursuant to paragraph (b) of G.S. 105-113.113, the Secretary shall distribute 75% of the unencumbered tax proceeds of the Unauthorized Substance Tax that were collected by assessment to the state or local law enforcement agency that conducted the investigation of a dealer that led to the assessment. The Secretary shall credit the remaining unencumbered tax proceeds (25%) in the account to the General Fund. Any refunds of Unauthorized Substance Tax collections are made from this fund. The refund of taxes that have already been distributed to local law enforcement shall be subtracted from succeeding distributions to that law enforcement agency.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$68,235	\$45,910	\$45,910	\$0	\$45,910	\$0	\$45,910
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$68,235</b>	<b>\$45,910</b>	<b>\$45,910</b>	<b>\$0</b>	<b>\$45,910</b>	<b>\$0</b>	<b>\$45,910</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500169	CTL SUB TAX DISTR 75%			\$5,849,676	\$5,424,523	\$5,424,523	\$0	\$5,424,523	\$0	\$5,424,523
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$5,849,676</b>	<b>\$5,424,523</b>	<b>\$5,424,523</b>	<b>\$0</b>	<b>\$5,424,523</b>	<b>\$0</b>	<b>\$5,424,523</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$577,789	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$79,585	\$710,668	\$710,668	\$0	\$710,668	\$0	\$710,668
58100001	AGENCY OPERATING TRANSFER OUT		104922	\$2,408	\$2,997	\$2,997	\$0	\$2,997	\$0	\$2,997
58100001	AGENCY OPERATING TRANSFER OUT		199780	\$1,169,014	\$2,182,240	\$2,182,240	\$0	\$2,182,240	\$0	\$2,182,240
58100001	AGENCY OPERATING TRANSFER OUT		209750	\$929,939	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$703,796	\$752,754	\$752,754	\$0	\$752,754	\$0	\$752,754
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104924	\$45	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,462,577</b>	<b>\$3,648,659</b>	<b>\$3,648,659</b>	<b>\$0</b>	<b>\$3,648,659</b>	<b>\$0</b>	<b>\$3,648,659</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

24700-Revenue - Special

209750-DOR 2470 UNAUTHORIZED SUBS TAXES BC 24700

**Requirements**

<b>Total Requirements</b>	\$9,380,488	\$9,119,092	\$9,119,092	\$0	\$9,119,092	\$0	\$9,119,092
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**Receipts**

**TAX REVENUES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$10,556,693	\$9,119,092	\$9,900,000	\$0	\$9,900,000	\$0	\$9,900,000
41200000	TAX REVENUE REFUNDS			(\$230,574)	\$0	(\$210,000)	\$0	(\$210,000)	\$0	(\$210,000)
<b>Total TAX REVENUES</b>				<b>\$10,326,119</b>	<b>\$9,119,092</b>	<b>\$9,690,000</b>	<b>\$0</b>	<b>\$9,690,000</b>	<b>\$0</b>	<b>\$9,690,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			(\$783)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>(\$783)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	\$10,325,336	\$9,119,092	\$9,690,000	\$0	\$9,690,000	\$0	\$9,690,000
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<b>Change in Fund Balance</b>	\$944,848	\$0	\$570,908	\$0	\$570,908	\$0	\$570,908
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**  
**24704-Revenue - Project Collect Tax**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$68,813,494	\$72,485,728	\$72,485,728	(\$25,000,000)	\$47,485,728	(\$25,000,000)	\$47,485,728
Total Receipts	\$66,509,235	\$49,139,369	\$58,682,132	\$0	\$58,682,132	\$0	\$58,682,132
<b>Change in Fund Balance</b>	<b>(\$2,304,259)</b>	<b>(\$23,346,359)</b>	<b>(\$13,803,596)</b>	<b>\$25,000,000</b>	<b>\$11,196,404</b>	<b>\$25,000,000</b>	<b>\$11,196,404</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**  
**24704-Revenue - Project Collect Tax**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209776	DOR 2474 PROJECT COLLECT TAX BC 24704	\$68,813,494	\$72,485,728	\$72,485,728	(\$25,000,000)	\$47,485,728	(\$25,000,000)	\$47,485,728
<b>Total Requirements</b>		<b>\$68,813,494</b>	<b>\$72,485,728</b>	<b>\$72,485,728</b>	<b>(\$25,000,000)</b>	<b>\$47,485,728</b>	<b>(\$25,000,000)</b>	<b>\$47,485,728</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209776	DOR 2474 PROJECT COLLECT TAX BC 24704	\$66,509,235	\$49,139,369	\$58,682,132	\$0	\$58,682,132	\$0	\$58,682,132
<b>Total Receipts</b>		<b>\$66,509,235</b>	<b>\$49,139,369</b>	<b>\$58,682,132</b>	<b>\$0</b>	<b>\$58,682,132</b>	<b>\$0</b>	<b>\$58,682,132</b>
<b>Change in Fund Balance</b>		<b>(\$2,304,259)</b>	<b>(\$23,346,359)</b>	<b>(\$13,803,596)</b>	<b>\$25,000,000</b>	<b>\$11,196,404</b>	<b>\$25,000,000</b>	<b>\$11,196,404</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Revenue - Project Collect Tax

24704-Revenue - Project Collect Tax

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104906	(\$94,517)	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104917	(\$345,001)	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104918	\$309	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014700	\$9,660,701	\$47,235,728	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024708	\$0	\$25,250,000	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104906	\$455,193	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104917	\$26,958,796	\$0	\$38,169,903	\$0	\$38,169,903	\$0	\$38,169,903
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104918	\$6,745,994	\$0	\$9,065,825	\$0	\$9,065,825	\$0	\$9,065,825
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104922	\$432,019	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209820	\$25,000,000	\$0	\$25,250,000	(\$25,000,000)	\$250,000	(\$25,000,000)	\$250,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$68,813,494</b>	<b>\$72,485,728</b>	<b>\$72,485,728</b>	<b>(\$25,000,000)</b>	<b>\$47,485,728</b>	<b>(\$25,000,000)</b>	<b>\$47,485,728</b>
<b>Total Requirements</b>				<b>\$68,813,494</b>	<b>\$72,485,728</b>	<b>\$72,485,728</b>	<b>(\$25,000,000)</b>	<b>\$47,485,728</b>	<b>(\$25,000,000)</b>	<b>\$47,485,728</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$292,493	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$292,493</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

450-Revenue - Project Collect Tax

24704-Revenue - Project Collect Tax

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$48,556,038	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199020	\$149,977	\$0	\$131,663	\$0	\$131,663	\$0	\$131,663
48100001	AGENCY OPERATING TRANSFER IN		199050	\$983,441	\$0	\$863,353	\$0	\$863,353	\$0	\$863,353
48100001	AGENCY OPERATING TRANSFER IN		199060	\$56,102,909	\$0	\$49,252,127	\$0	\$49,252,127	\$0	\$49,252,127
48100001	AGENCY OPERATING TRANSFER IN		199070	\$7,067,927	\$0	\$6,204,856	\$0	\$6,204,856	\$0	\$6,204,856
48100001	AGENCY OPERATING TRANSFER IN		199080	\$16,972	\$0	\$14,900	\$0	\$14,900	\$0	\$14,900
48100001	AGENCY OPERATING TRANSFER IN		199160	\$1,090,836	\$0	\$957,634	\$0	\$957,634	\$0	\$957,634
48100001	AGENCY OPERATING TRANSFER IN		199210	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199220	\$17,315	\$0	\$15,200	\$0	\$15,200	\$0	\$15,200
48100001	AGENCY OPERATING TRANSFER IN		199230	\$494	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199240	\$79,127	\$0	\$69,465	\$0	\$69,465	\$0	\$69,465
48100001	AGENCY OPERATING TRANSFER IN		209750	\$215,214	\$0	\$188,934	\$0	\$188,934	\$0	\$188,934
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209750	\$488,582	\$583,331	\$684,000	\$0	\$684,000	\$0	\$684,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209830	\$2,312	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$66,216,742</b>	<b>\$49,139,369</b>	<b>\$58,382,132</b>	<b>\$0</b>	<b>\$58,382,132</b>	<b>\$0</b>	<b>\$58,382,132</b>
<b>Total Receipts</b>				<b>\$66,509,235</b>	<b>\$49,139,369</b>	<b>\$58,682,132</b>	<b>\$0</b>	<b>\$58,682,132</b>	<b>\$0</b>	<b>\$58,682,132</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Revenue - Project Collect Tax

24704-Revenue - Project Collect Tax

Change in Fund Balance

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(\$2,304,259)	\$23,346,359	(\$13,803,596)	\$25,000,000	\$11,196,404	\$25,000,000	\$11,196,404
	(\$23,346,359)					

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**24704-Revenue - Project Collect Tax**

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

The purpose of this fund is to account for the Collection Assistance Fee collected by the Department of Revenue. G.S. 105-243.1(d) provides that in order to impose the 20% collection assistance fee on a tax debt, the Department must notify the taxpayer that the fee will be imposed at least 60 days prior to its imposition. Paragraph (e) of G.S. 105-243.1 provides that the fee is a receipt of the department. The proceeds of the fee must be credited to a special account within the department and may be expended only as provided in G.S. 105-243.1(e).

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104906	(\$94,517)	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104917	(\$345,001)	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104918	\$309	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014700	\$9,660,701	\$47,235,728	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024708	\$0	\$25,250,000	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104906	\$455,193	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104917	\$26,958,796	\$0	\$38,169,903	\$0	\$38,169,903	\$0	\$38,169,903
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104918	\$6,745,994	\$0	\$9,065,825	\$0	\$9,065,825	\$0	\$9,065,825
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		104922	\$432,019	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		209820	\$25,000,000	\$0	\$25,250,000	(\$25,000,000)	\$250,000	(\$25,000,000)	\$250,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$68,813,494</b>	<b>\$72,485,728</b>	<b>\$72,485,728</b>	<b>(\$25,000,000)</b>	<b>\$47,485,728</b>	<b>(\$25,000,000)</b>	<b>\$47,485,728</b>
<b>Total Requirements</b>				<b>\$68,813,494</b>	<b>\$72,485,728</b>	<b>\$72,485,728</b>	<b>(\$25,000,000)</b>	<b>\$47,485,728</b>	<b>(\$25,000,000)</b>	<b>\$47,485,728</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$292,493	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

24704-Revenue - Project Collect Tax

209776-DOR 2474 PROJECT COLLECT TAX BC 24704

Receipts

**SALES SERVICES & RENTALS**

<b>Total SALES SERVICES &amp; RENTALS</b>	<b>\$292,493</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$48,556,038	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199020	\$149,977	\$0	\$131,663	\$0	\$131,663	\$0	\$131,663
48100001	AGENCY OPERATING TRANSFER IN		199050	\$983,441	\$0	\$863,353	\$0	\$863,353	\$0	\$863,353
48100001	AGENCY OPERATING TRANSFER IN		199060	\$56,102,909	\$0	\$49,252,127	\$0	\$49,252,127	\$0	\$49,252,127
48100001	AGENCY OPERATING TRANSFER IN		199070	\$7,067,927	\$0	\$6,204,856	\$0	\$6,204,856	\$0	\$6,204,856
48100001	AGENCY OPERATING TRANSFER IN		199080	\$16,972	\$0	\$14,900	\$0	\$14,900	\$0	\$14,900
48100001	AGENCY OPERATING TRANSFER IN		199160	\$1,090,836	\$0	\$957,634	\$0	\$957,634	\$0	\$957,634
48100001	AGENCY OPERATING TRANSFER IN		199210	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199220	\$17,315	\$0	\$15,200	\$0	\$15,200	\$0	\$15,200
48100001	AGENCY OPERATING TRANSFER IN		199230	\$494	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199240	\$79,127	\$0	\$69,465	\$0	\$69,465	\$0	\$69,465
48100001	AGENCY OPERATING TRANSFER IN		209750	\$215,214	\$0	\$188,934	\$0	\$188,934	\$0	\$188,934
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209750	\$488,582	\$583,331	\$684,000	\$0	\$684,000	\$0	\$684,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		209830	\$2,312	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

24704-Revenue - Project Collect Tax

209776-DOR 2474 PROJECT COLLECT TAX BC 24704

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$66,216,742</b>	<b>\$49,139,369</b>	<b>\$58,382,132</b>	<b>\$0</b>	<b>\$58,382,132</b>	<b>\$0</b>	<b>\$58,382,132</b>
<b>Total Receipts</b>	<b>\$66,509,235</b>	<b>\$49,139,369</b>	<b>\$58,682,132</b>	<b>\$0</b>	<b>\$58,682,132</b>	<b>\$0</b>	<b>\$58,682,132</b>
<b>Change in Fund Balance</b>	<b>(\$2,304,259)</b>	<b>(\$23,346,359)</b>	<b>(\$13,803,596)</b>	<b>\$25,000,000</b>	<b>\$11,196,404</b>	<b>\$25,000,000</b>	<b>\$11,196,404</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**  
**24706-Revenue - Lee Tax Credits**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**  
**24706-Revenue - Lee Tax Credits**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209800	DOR 2476 LEE TAX CREDITS BC 24706	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209800	DOR 2476 LEE TAX CREDITS BC 24706	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2025-27  
 Status : Approved**

450-Revenue - Lee Tax Credits

24706-Revenue - Lee Tax Credits

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$500	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		199780	\$0	\$19,500	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45300000	CERTIFICATION FEES			\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**24706-Revenue - Lee Tax Credits**

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

The purpose of this fund is to account for the receipts of the fee to apply for the credits under Article 3A and 3J of General Statute 105. Article 3A was repealed January 1, 2007 and replaced with Article 3J. The department no longer receives any receipts from these fees as Article 3J was also repealed but the fund does have a cash balance.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$500	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		199780	\$0	\$19,500	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45300000	CERTIFICATION FEES			\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**24707-Revenue - Tax Transaction Fees**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$4,777,510	\$3,309,349	\$4,577,226	\$0	\$4,577,226	\$0	\$4,577,226
Total Receipts	\$4,555,726	\$3,309,349	\$4,577,226	\$0	\$4,577,226	\$0	\$4,577,226
<b>Change in Fund Balance</b>	<b>(\$221,784)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
 Summary By Purpose  
 Biennium : 2025-27  
 Status : Approved**

**450-Department of Revenue  
 24707-Revenue - Tax Transaction Fees**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209810	DOR 2477 TRANSACTION FEES BC 24707	\$4,777,510	\$3,259,349	\$4,527,226	\$0	\$4,527,226	\$0	\$4,527,226
209811	DOR 2487 PRIVATE LETTER RULING BC 24707	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total Requirements</b>		<b>\$4,777,510</b>	<b>\$3,309,349</b>	<b>\$4,577,226</b>	<b>\$0</b>	<b>\$4,577,226</b>	<b>\$0</b>	<b>\$4,577,226</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209810	DOR 2477 TRANSACTION FEES BC 24707	\$4,527,226	\$3,259,349	\$4,527,226	\$0	\$4,527,226	\$0	\$4,527,226
209811	DOR 2487 PRIVATE LETTER RULING BC 24707	\$28,500	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total Receipts</b>		<b>\$4,555,726</b>	<b>\$3,309,349</b>	<b>\$4,577,226</b>	<b>\$0</b>	<b>\$4,577,226</b>	<b>\$0</b>	<b>\$4,577,226</b>

**Change in Fund Balance (\$221,784)      \$0      \$0      \$0      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Revenue - Tax Transaction Fees**

**24707-Revenue - Tax Transaction Fees**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$46,447	\$46,447	\$0	\$46,447	\$0	\$46,447
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$3,553	\$3,553	\$0	\$3,553	\$0	\$3,553
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$237,582	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$237,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$4,539,927	\$3,259,349	\$4,527,226	\$0	\$4,527,226	\$0	\$4,527,226
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,539,927</b>	<b>\$3,259,349</b>	<b>\$4,527,226</b>	<b>\$0</b>	<b>\$4,527,226</b>	<b>\$0</b>	<b>\$4,527,226</b>
<b>Total Requirements</b>				<b>\$4,777,510</b>	<b>\$3,309,349</b>	<b>\$4,577,226</b>	<b>\$0</b>	<b>\$4,577,226</b>	<b>\$0</b>	<b>\$4,577,226</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41200000	TAX REVENUE REFUNDS			(\$8,500)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>				<b>(\$8,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900078	PRIVATE LETTER RULING FEE			\$37,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

450-Revenue - Tax Transaction Fees

24707-Revenue - Tax Transaction Fees

Receipts

**FEES, LICENSES & FINES**

<b>Total FEES, LICENSES &amp; FINES</b>	\$37,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
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**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47993000	ELECTRON/DIGITAL TRAN FEE			\$4,527,226	\$3,259,349	\$4,527,226	\$0	\$4,527,226	\$0	\$4,527,226
<b>Total MISCELLANEOUS</b>				\$4,527,226	\$3,259,349	\$4,527,226	\$0	\$4,527,226	\$0	\$4,527,226
<b>Total Receipts</b>				\$4,555,726	\$3,309,349	\$4,577,226	\$0	\$4,577,226	\$0	\$4,577,226
<b>Change in Fund Balance</b>				(\$221,784)	\$0\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**24707-Revenue - Tax Transaction Fees**

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

This fund accounts for the activity related to fees collected on each tax payment made by taxpayers that choose to pay by merchant (credit) card. The Department of Revenue was given the authority in 2002 to levy a fee on merchant card transactions pursuant to Article A of Chapter 66 (66-58.12). The fees collected are used to pay for expenses related to e-commerce as allowed by the statute (example: those expenses related to taxpayers being able to pay electronically).

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$237,582	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$237,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$4,539,927	\$3,259,349	\$4,527,226	\$0	\$4,527,226	\$0	\$4,527,226
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,539,927</b>	<b>\$3,259,349</b>	<b>\$4,527,226</b>	<b>\$0</b>	<b>\$4,527,226</b>	<b>\$0</b>	<b>\$4,527,226</b>
<b>Total Requirements</b>				<b>\$4,777,510</b>	<b>\$3,259,349</b>	<b>\$4,527,226</b>	<b>\$0</b>	<b>\$4,527,226</b>	<b>\$0</b>	<b>\$4,527,226</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47993000	ELECTRON/DIGITAL TRAN FEE			\$4,527,226	\$3,259,349	\$4,527,226	\$0	\$4,527,226	\$0	\$4,527,226
<b>Total MISCELLANEOUS</b>				<b>\$4,527,226</b>	<b>\$3,259,349</b>	<b>\$4,527,226</b>	<b>\$0</b>	<b>\$4,527,226</b>	<b>\$0</b>	<b>\$4,527,226</b>
<b>Total Receipts</b>				<b>\$4,527,226</b>	<b>\$3,259,349</b>	<b>\$4,527,226</b>	<b>\$0</b>	<b>\$4,527,226</b>	<b>\$0</b>	<b>\$4,527,226</b>
<b>Change in Fund Balance</b>				<b>(\$250,284)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**24707-Revenue - Tax Transaction Fees**

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

Session Law 2011-390 allows the Secretary of Revenue to charge a fee for providing specific written advice at the request of the taxpayer. The purpose of this fund is to account for the collection of the private letter ruling fees and the expenses to administer private letter rulings.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$46,447	\$46,447	\$0	\$46,447	\$0	\$46,447
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$3,553	\$3,553	\$0	\$3,553	\$0	\$3,553
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41200000	TAX REVENUE REFUNDS			(\$8,500)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>				<b>(\$8,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900078	PRIVATE LETTER RULING FEE			\$37,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$37,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total Receipts</b>				<b>\$28,500</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Change in Fund Balance</b>				<b>\$28,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**450-Department of Revenue  
24708-Revenue - IT Projects**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$270,000	\$25,250,000	\$25,250,000	(\$25,000,000)	\$250,000	(\$25,000,000)	\$250,000
Total Receipts	\$25,000,000	\$25,250,000	\$25,250,000	(\$25,000,000)	\$250,000	(\$25,000,000)	\$250,000
<b>Change in Fund Balance</b>	<b>\$24,730,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**  
**24708-Revenue - IT Projects**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209820	DOR 2478 ITAS REPLACEMENT BC 24708	\$270,000	\$25,250,000	\$25,250,000	(\$25,000,000)	\$250,000	(\$25,000,000)	\$250,000
<b>Total Requirements</b>		<b>\$270,000</b>	<b>\$25,250,000</b>	<b>\$25,250,000</b>	<b>(\$25,000,000)</b>	<b>\$250,000</b>	<b>(\$25,000,000)</b>	<b>\$250,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209820	DOR 2478 ITAS REPLACEMENT BC 24708	\$25,000,000	\$25,250,000	\$25,250,000	(\$25,000,000)	\$250,000	(\$25,000,000)	\$250,000
<b>Total Receipts</b>		<b>\$25,000,000</b>	<b>\$25,250,000</b>	<b>\$25,250,000</b>	<b>(\$25,000,000)</b>	<b>\$250,000</b>	<b>(\$25,000,000)</b>	<b>\$250,000</b>

**Change in Fund Balance**

<b>\$24,730,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Revenue - IT Projects**

**24708-Revenue - IT Projects**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$270,000	\$25,250,000	\$25,250,000	(\$25,000,000)	\$250,000	(\$25,000,000)	\$250,000
<b>Total PURCHASED SERVICES</b>				<b>\$270,000</b>	<b>\$25,250,000</b>	<b>\$25,250,000</b>	<b>(\$25,000,000)</b>	<b>\$250,000</b>	<b>(\$25,000,000)</b>	<b>\$250,000</b>
<b>Total Requirements</b>				<b>\$270,000</b>	<b>\$25,250,000</b>	<b>\$25,250,000</b>	<b>(\$25,000,000)</b>	<b>\$250,000</b>	<b>(\$25,000,000)</b>	<b>\$250,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		209776	\$25,000,000	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024704	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$25,000,000</b>	<b>\$25,250,000</b>	<b>\$25,250,000</b>	<b>(\$25,000,000)</b>	<b>\$250,000</b>	<b>(\$25,000,000)</b>	<b>\$250,000</b>
<b>Total Receipts</b>				<b>\$25,000,000</b>	<b>\$25,250,000</b>	<b>\$25,250,000</b>	<b>(\$25,000,000)</b>	<b>\$250,000</b>	<b>(\$25,000,000)</b>	<b>\$250,000</b>
<b>Change in Fund Balance</b>				<b>\$24,730,000</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**24708-Revenue - IT Projects**

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

The purpose of the ITAS Replacement fund is to account for the funding and expenditures of the department's information technology project to replace its legacy tax system ITAS and add additional capabilities such as a more robust e-services platform.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$270,000	\$25,250,000	\$25,250,000	(\$25,000,000)	\$250,000	(\$25,000,000)	\$250,000
<b>Total PURCHASED SERVICES</b>				<b>\$270,000</b>	<b>\$25,250,000</b>	<b>\$25,250,000</b>	<b>(\$25,000,000)</b>	<b>\$250,000</b>	<b>(\$25,000,000)</b>	<b>\$250,000</b>
<b>Total Requirements</b>				<b>\$270,000</b>	<b>\$25,250,000</b>	<b>\$25,250,000</b>	<b>(\$25,000,000)</b>	<b>\$250,000</b>	<b>(\$25,000,000)</b>	<b>\$250,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		209776	\$25,000,000	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024704	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$25,000,000</b>	<b>\$25,250,000</b>	<b>\$25,250,000</b>	<b>(\$25,000,000)</b>	<b>\$250,000</b>	<b>(\$25,000,000)</b>	<b>\$250,000</b>
<b>Total Receipts</b>				<b>\$25,000,000</b>	<b>\$25,250,000</b>	<b>\$25,250,000</b>	<b>(\$25,000,000)</b>	<b>\$250,000</b>	<b>(\$25,000,000)</b>	<b>\$250,000</b>
<b>Change in Fund Balance</b>				<b>\$24,730,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**24710-Job Development Investment Grant (JDIG) Fees**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$574,362	\$0	\$403,000	\$0	\$403,000	\$0	\$403,000
Total Receipts	\$574,362	\$0	\$403,000	\$0	\$403,000	\$0	\$403,000
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

450-Department of Revenue

24710-Job Development Investment Grant (JDIG) Fees

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209840	DOR 2410 JDIG FEES BC 24710	\$574,362	\$0	\$403,000	\$0	\$403,000	\$0	\$403,000
<b>Total Requirements</b>		<b>\$574,362</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$403,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
209840	DOR 2410 JDIG FEES BC 24710	\$574,362	\$0	\$403,000	\$0	\$403,000	\$0	\$403,000
<b>Total Receipts</b>		<b>\$574,362</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$403,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Job Development Investment Grant (JDIG) Fees**

**24710-Job Development Investment Grant (JDIG) Fees**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104922	\$57,436	\$0	\$40,300	\$0	\$40,300	\$0	\$40,300
58100001	AGENCY OPERATING TRANSFER OUT		209583	\$516,926	\$0	\$362,700	\$0	\$362,700	\$0	\$362,700
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$574,362</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$403,000</b>
<b>Total Requirements</b>				<b>\$574,362</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$403,000</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45300000	CERTIFICATION FEES			\$574,362	\$0	\$403,000	\$0	\$403,000	\$0	\$403,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$574,362</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$403,000</b>
<b>Total Receipts</b>				<b>\$574,362</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$403,000</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**450-Department of Revenue**

**24710-Job Development Investment Grant (JDIG) Fees**

**209840-DOR 2410 JDIG FEES BC 24710**

Establish a fund code for the collection and disbursement of Job Development Investment Grant (JDIG) receipts pursuant to Session Law 2018-5, Senate Bill 99, 15.1 (f)

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104922	\$57,436	\$0	\$40,300	\$0	\$40,300	\$0	\$40,300
58100001	AGENCY OPERATING TRANSFER OUT		209583	\$516,926	\$0	\$362,700	\$0	\$362,700	\$0	\$362,700
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$574,362</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$403,000</b>
<b>Total Requirements</b>				<b>\$574,362</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$403,000</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45300000	CERTIFICATION FEES			\$574,362	\$0	\$403,000	\$0	\$403,000	\$0	\$403,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$574,362</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$403,000</b>
<b>Total Receipts</b>				<b>\$574,362</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$403,000</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$23,087,434	\$14,849,327	\$14,849,327	(\$5,000,000)	\$9,849,327	(\$5,000,000)	\$9,849,327
Total Receipts	\$11,334,574	\$5,102,000	\$5,102,000	(\$5,000,000)	\$102,000	(\$5,000,000)	\$102,000
<b>Net Appropriation</b>	<b>\$11,752,859</b>	<b>\$9,747,327</b>	<b>\$9,747,327</b>	<b>\$0</b>	<b>\$9,747,327</b>	<b>\$0</b>	<b>\$9,747,327</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	65.000	60.100	65.000	0.000	65.000	0.000	65.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**  
**18025-State Board of Elections - General**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
105501	SBOE 1100 ADMINISTRATION BC 18025	\$3,016,022	\$7,078,832	\$8,781,244	(\$5,000,000)	\$3,781,244	(\$5,000,000)	\$3,781,244
105502	SBOE 1200 CAMPAIGN REPORTING BC 18025	\$1,795,158	\$2,363,643	\$1,918,583	\$0	\$1,918,583	\$0	\$1,918,583
105503	SBOE 1201 CAMPAIGN REFORM BC 18025	\$69,095	\$112,056	\$0	\$0	\$0	\$0	\$0
105504	SBOE 1300 VOTER REGISTR & VOTING SYSTEMS BC 18025	\$9,727,315	\$4,219,581	\$4,149,500	\$0	\$4,149,500	\$0	\$4,149,500
105505	SBOE 1400 VIVA BC 18025	\$8,479,844	\$1,075,215	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$23,087,434</b>	<b>\$14,849,327</b>	<b>\$14,849,327</b>	<b>(\$5,000,000)</b>	<b>\$9,849,327</b>	<b>(\$5,000,000)</b>	<b>\$9,849,327</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
105501	SBOE 1100 ADMINISTRATION BC 18025	\$734,191	\$5,102,000	\$5,102,000	(\$5,000,000)	\$102,000	(\$5,000,000)	\$102,000
105502	SBOE 1200 CAMPAIGN REPORTING BC 18025	\$86	\$0	\$0	\$0	\$0	\$0	\$0
105504	SBOE 1300 VOTER REGISTR & VOTING SYSTEMS BC 18025	\$5,600,222	\$0	\$0	\$0	\$0	\$0	\$0
105505	SBOE 1400 VIVA BC 18025	\$5,000,075	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$11,334,574</b>	<b>\$5,102,000</b>	<b>\$5,102,000</b>	<b>(\$5,000,000)</b>	<b>\$102,000</b>	<b>(\$5,000,000)</b>	<b>\$102,000</b>

<b>Net Appropriation</b>		<b>\$11,752,859</b>	<b>\$9,747,327</b>	<b>\$9,747,327</b>	<b>\$0</b>	<b>\$9,747,327</b>	<b>\$0</b>	<b>\$9,747,327</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
105501	SBOE 1100 ADMINISTRATION BC 18025	37.000	10.100	36.000	0.000	36.000	0.000	36.000
105502	SBOE 1200 CAMPAIGN REPORTING BC 18025	7.000	19.000	8.000	0.000	8.000	0.000	8.000
105503	SBOE 1201 CAMPAIGN REFORM BC 18025	0.000	1.000	0.000	0.000	0.000	0.000	0.000
105504	SBOE 1300 VOTER REGISTR & VOTING SYSTEMS BC 18025	16.000	25.000	16.000	0.000	16.000	0.000	16.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
105505	SBOE 1400 VIVA BC 18025	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>65.000</b>	<b>60.100</b>	<b>65.000</b>	<b>0.000</b>	<b>65.000</b>	<b>0.000</b>	<b>65.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

600-State Board of Elections - General

18025-State Board of Elections - General

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$172,684	\$167,865	\$177,865	\$0	\$177,865	\$0	\$177,865
51210000	SPA-REG SALARIES	1XXX		\$4,602,737	\$4,785,454	\$5,181,822	\$0	\$5,181,822	\$0	\$5,181,822
51220000	SPA TIME LIMITED SAL	1XXX		\$364,623	\$489,099	\$82,731	\$0	\$82,731	\$0	\$82,731
51410000	OT PAY	1XXX		\$10,592	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$830	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$5,577	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$62,563	\$30,072	\$30,811	\$0	\$30,811	\$0	\$30,811
51510000	SOCIAL SEC CONTRIB	1XXX		\$385,631	\$418,861	\$418,863	\$0	\$418,863	\$0	\$418,863
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$56,297	\$49,998	\$0	\$49,998	\$0	\$49,998
51520000	REG RETIRE CONTRIB	1XXX		\$1,305,166	\$1,265,264	\$1,271,562	\$0	\$1,271,562	\$0	\$1,271,562
51560000	MED INS CONTRIB	1XXX		\$393,770	\$572,369	\$571,629	\$0	\$571,629	\$0	\$571,629
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$5,200	\$4,500	\$0	\$4,500	\$0	\$4,500
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$7,346	\$0	\$700	\$0	\$700	\$0	\$700
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$1,941	\$1,941	\$0	\$1,941	\$0	\$1,941
<b>Total PERSONAL SERVICES</b>				<b>\$7,311,520</b>	<b>\$7,792,422</b>	<b>\$7,792,422</b>	<b>\$0</b>	<b>\$7,792,422</b>	<b>\$0</b>	<b>\$7,792,422</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$298,529	\$234,871	\$234,871	\$0	\$234,871	\$0	\$234,871
52110002	LEG SVCS - COURT REPORTRS			\$17	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$90,003	\$50,375	\$50,375	(\$50,000)	\$375	(\$50,000)	\$375
52145000	MANAGE SERVER			\$76,088	\$6,090	\$6,090	\$0	\$6,090	\$0	\$6,090



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

600-State Board of Elections - General

18025-State Board of Elections - General

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPORT SVC									
5214B000	IT SUBSCRIPTION SUPPORT			\$44,338	\$21,849	\$21,849	\$0	\$21,849	\$0	\$21,849
52170000	ADMIN SERVICES			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$219,379	\$1,006,977	\$1,006,977	(\$1,000,000)	\$6,977	(\$1,000,000)	\$6,977
52170019	ADM-EMPLOYEE BACKGRND CK			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$1,220	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
52199000	MISC CONTRACTUAL SERVICES			\$736,652	\$147,032	\$147,032	\$0	\$147,032	\$0	\$147,032
52199004	MISC SVC-INTERPRETER SVCS			\$386	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52331001	REPAIRS-VEHICLE/CAR WASH			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52390000	REPAIRS-OTHER			\$251	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52430000	MAINT AGREEMENT-EQUIP			\$1,773	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
52441000	MAINT AGRMT-OTHER SOFTWARE			\$1,780	\$7,020	\$7,020	\$0	\$7,020	\$0	\$7,020
52447000	MAINT AGREE-PC/PRINTER			\$634	\$0	\$0	\$0	\$0	\$0	\$0
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52513000	RENT/LEASE-OTH FACILITIES			\$1,270	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

600-State Board of Elections - General

18025-State Board of Elections - General

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513900	WORKSHOP/CONF-ROOM RENTAL			\$37,670	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$41,244	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
52523000	RENT/LEASE-VOICE COMM EQU			\$4,550	\$0	\$0	\$0	\$0	\$0	\$0
52524001	RENT-OFC EQ-POSTAGE METER			\$5,340	\$5,028	\$5,028	\$0	\$5,028	\$0	\$5,028
52533000	RENT/LEASE-LAN EQUIP			\$1,270	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$248	\$400	\$400	\$0	\$400	\$0	\$400
52712000	TRANS AIR-OUT STATE IN US			\$11,492	\$7,404	\$7,404	\$0	\$7,404	\$0	\$7,404
52714000	TRANSP-GRND - IN STATE			\$11,698	\$15,992	\$15,992	\$0	\$15,992	\$0	\$15,992
52715000	TRANS GRND-OUT STA IN US			\$4,240	\$1,973	\$1,973	\$0	\$1,973	\$0	\$1,973
52721000	LODGING - IN STATE			\$7,514	\$11,639	\$11,639	\$0	\$11,639	\$0	\$11,639
52722000	LODGING-OUT STATE IN US			\$21,119	\$8,815	\$8,815	\$0	\$8,815	\$0	\$8,815
52724000	MEALS - IN STATE			\$4,037	\$7,898	\$7,898	\$0	\$7,898	\$0	\$7,898
52725000	MEALS-OUT OF STATE IN US			\$2,255	\$3,802	\$3,802	\$0	\$3,802	\$0	\$3,802
52727000	MISC - IN STATE			\$11,012	\$1,670	\$1,670	\$0	\$1,670	\$0	\$1,670
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$3,214	\$3,214	\$0	\$3,214	\$0	\$3,214
52731001	BD/NON-EMPLOY TRANS-MILES			\$419	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$60	\$600	\$600	\$0	\$600	\$0	\$600



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**600-State Board of Elections - General**  
**18025-State Board of Elections - General**  
**Requirements**  
**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$18,332	\$58,818	\$58,818	\$0	\$58,818	\$0	\$58,818
52812000	TELECOMMUN DATA CHRG			\$11,656	\$48,251	\$48,251	\$0	\$48,251	\$0	\$48,251
52814000	CELLULAR PHONE SERVICES			\$76,638	\$90,506	\$90,506	\$0	\$90,506	\$0	\$90,506
52815000	EMAIL AND CALENDARING			\$1,823	\$14,959	\$14,959	\$0	\$14,959	\$0	\$14,959
52818000	DATA WIRING SVC CHRG			\$1,684	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$6,375	\$12,268	\$12,268	\$0	\$12,268	\$0	\$12,268
52824000	MANAGED SERVER SVCS			\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
52825000	MANAGED WAN SVCS			\$10,810	\$17,147	\$17,147	\$0	\$17,147	\$0	\$17,147
52826000	SOFTWARE SUBSCRIPTIONS			\$774,269	\$987,193	\$987,193	(\$500,000)	\$487,193	(\$500,000)	\$487,193
52840000	POSTAGE FREIGHT & DELIV			\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$753,079	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
52840002	POST FR&DEL-FREIGHT & DEL			\$37,473	\$1,032,600	\$1,032,600	(\$1,000,000)	\$32,600	(\$1,000,000)	\$32,600
52840003	POST FR&DEL-POSTAL METER			\$6,352	\$45,242	\$45,242	\$0	\$45,242	\$0	\$45,242
52850000	PRINT BIND DUPLICATE			\$245,368	\$1,154,000	\$1,154,000	(\$1,000,000)	\$154,000	(\$1,000,000)	\$154,000
52860000	ADVERTISING			\$0	\$350,208	\$350,208	(\$350,000)	\$208	(\$350,000)	\$208
52911000	PROPERTY-INSURANCE			\$6,420	\$7,932	\$7,932	\$0	\$7,932	\$0	\$7,932
52913000	LIABILITY INSURANCE			\$731	\$0	\$0	\$0	\$0	\$0	\$0
52920000	BONDING			\$0	\$225	\$225	\$0	\$225	\$0	\$225
52930000	REGISTRATION FEES			\$30,571	\$14,334	\$14,334	\$0	\$14,334	\$0	\$14,334
52942000	OTHER EMP			\$838	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

600-State Board of Elections - General  
 18025-State Board of Elections - General

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
EDUCATIONAL EXP										
<b>Total PURCHASED SERVICES</b>				<b>\$3,620,413</b>	<b>\$5,478,682</b>	<b>\$5,478,682</b>	<b>(\$3,900,000)</b>	<b>\$1,578,682</b>	<b>(\$3,900,000)</b>	<b>\$1,578,682</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$10,117	\$28,800	\$28,800	\$0	\$28,800	\$0	\$28,800
53120000	DATA PROCESSING SUPPLIES			\$1,383	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
53150000	SECURITY & SAFETY SUPP			(\$6,516)	\$7,108	\$7,108	\$0	\$7,108	\$0	\$7,108
53190000	OTHER ADMIN SUPPLIES			\$620	\$258	\$258	\$0	\$258	\$0	\$258
53210000	JANITORIAL SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53290000	OTHER FACILITY & HARDWARE			\$0	\$187	\$187	\$0	\$187	\$0	\$187
53310000	GASOLINE			\$4,799	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$151	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53510000	CLOTHING & UNIFORMS			\$1,151	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53900000	OTHER MATERIALS & SUPP			\$169	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
<b>Total SUPPLIES</b>				<b>\$11,874</b>	<b>\$48,303</b>	<b>\$48,303</b>	<b>\$0</b>	<b>\$48,303</b>	<b>\$0</b>	<b>\$48,303</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections - General**

**18025-State Board of Elections - General**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
54521000	OFFICE EQUIPMENT			\$1,309	\$1,154	\$1,154	\$0	\$1,154	\$0	\$1,154
54530000	NON-WAN DP EQUIPMENT			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54534000	PC/PRINTER EQUIPMENT			\$526,922	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54535000	SERVER EQUIPMENT			\$10,881	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$51,486	\$41,356	\$41,356	\$0	\$41,356	\$0	\$41,356
54713000	PC SOFTWARE			\$25,033	\$270,305	\$270,305	(\$100,000)	\$170,305	(\$100,000)	\$170,305
54714000	SERVER SOFTWARE			\$293,495	\$131,057	\$131,057	\$0	\$131,057	\$0	\$131,057
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$909,125</b>	<b>\$486,872</b>	<b>\$486,872</b>	<b>(\$100,000)</b>	<b>\$386,872</b>	<b>(\$100,000)</b>	<b>\$386,872</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$942	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$10,588	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
55840000	SERVICE & OTHER AWARDS			\$5,108	\$872	\$872	\$0	\$872	\$0	\$872
55890000	OTHER ADMIN EXPENSE			\$20,819	\$1,015,500	\$1,015,500	(\$1,000,000)	\$15,500	(\$1,000,000)	\$15,500
55890900	OTHER ADMIN-WORKSHOP/CON			\$699	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$2,736	\$6,765	\$6,765	\$0	\$6,765	\$0	\$6,765
55972000	PROP TAX PAY TO LOCAL GOV			\$223	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$41,114</b>	<b>\$1,042,137</b>	<b>\$1,042,137</b>	<b>(\$1,000,000)</b>	<b>\$42,137</b>	<b>(\$1,000,000)</b>	<b>\$42,137</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections - General**

**18025-State Board of Elections - General**

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$911	\$911	\$0	\$911	\$0	\$911
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$911</b>	<b>\$911</b>	<b>\$0</b>	<b>\$911</b>	<b>\$0</b>	<b>\$911</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$923,710	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		211261	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		211263	\$4,669,677	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,193,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$23,087,434</b>	<b>\$14,849,327</b>	<b>\$14,849,327</b>	<b>(\$5,000,000)</b>	<b>\$9,849,327</b>	<b>(\$5,000,000)</b>	<b>\$9,849,327</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44134000	PRINT BIND & DUPLIC SVC			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
44320000	SALE OF SURPLUS PROPERTY			\$841	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$841</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000	NON BSNS PERMIT/LIC FEES			\$591,886	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
45600000	REGISTRATION FEES			\$69,766	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

600-State Board of Elections - General

18025-State Board of Elections - General

**Receipts**

**FEES, LICENSES & FINES**

<b>Total FEES, LICENSES &amp; FINES</b>	<b>\$661,652</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
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**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$2,112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$2,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48061000	IT RESERVE TRANSFER IN		198010	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199571	\$8,977	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$60,993	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,669,970</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$11,334,574</b>	<b>\$5,102,000</b>	<b>\$5,102,000</b>	<b>(\$5,000,000)</b>	<b>\$102,000</b>	<b>(\$5,000,000)</b>	<b>\$102,000</b>
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<b>Net Appropriation</b>	<b>\$11,752,859</b>	<b>\$9,747,327</b>	<b>\$9,747,327</b>	<b>\$0</b>	<b>\$9,747,327</b>	<b>\$0</b>	<b>\$9,747,327</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		60.000	54.000	63.000	0.000	63.000	0.000	63.000
51220000	SPA TIME LIMITED SAL	1XXX		4.000	5.100	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>65.000</b>	<b>60.100</b>	<b>65.000</b>	<b>0.000</b>	<b>65.000</b>	<b>0.000</b>	<b>65.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**105501-SBOE 1100 ADMINISTRATION BC 18025**

The Administration Division serves the electorate by supervising all elections held in North Carolina. The State Board of Elections appoints, trains, and supervises approximately 400 county and municipal elections officials and supervises the appointment and training of approximately 20,000 local elections officials. It issues voter registration statistics and certifies all elections results. In addition, the State Board investigates, when necessary or advisable, the administration of elections laws and any potential fraud and irregularities in elections (G.S. 163-19).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$172,684	\$167,865	\$177,865	\$0	\$177,865	\$0	\$177,865
51210000	SPA-REG SALARIES	1XXX		\$1,205,131	\$684,918	\$1,835,286	\$0	\$1,835,286	\$0	\$1,835,286
51220000	SPA TIME LIMITED SAL	1XXX		\$83,042	\$186,914	\$9,247	\$0	\$9,247	\$0	\$9,247
51420000	HOLIDAY PAY	1XXX		\$1,158	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$12,086	\$5,753	\$27,841	\$0	\$27,841	\$0	\$27,841
51510000	SOCIAL SEC CONTRIB	1XXX		\$108,299	\$80,140	\$155,700	\$0	\$155,700	\$0	\$155,700
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$8,205	\$8,205	\$0	\$8,205	\$0	\$8,205
51520000	REG RETIRE CONTRIB	1XXX		\$368,843	\$244,205	\$477,603	\$0	\$477,603	\$0	\$477,603
51560000	MED INS CONTRIB	1XXX		\$106,636	\$117,071	\$243,780	\$0	\$243,780	\$0	\$243,780
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$909	\$909	\$0	\$909	\$0	\$909
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,724	\$0	\$700	\$0	\$700	\$0	\$700
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$1,941	\$1,941	\$0	\$1,941	\$0	\$1,941
<b>Total PERSONAL SERVICES</b>				<b>\$2,060,603</b>	<b>\$1,497,921</b>	<b>\$2,939,077</b>	<b>\$0</b>	<b>\$2,939,077</b>	<b>\$0</b>	<b>\$2,939,077</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$245,145	\$179,322	\$179,322	\$0	\$179,322	\$0	\$179,322
52110002	LEG SVCS - COURT REPORTRS			\$17	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$3,099	\$50,000	\$50,375	(\$50,000)	\$375	(\$50,000)	\$375
52145000	MANAGE SERVER			\$13,917	\$0	\$90	\$0	\$90	\$0	\$90



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**105501-SBOE 1100 ADMINISTRATION BC 18025**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPORT SVC									
52170000	ADMIN SERVICES			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$57,029	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$1,220	\$2,000	\$2,200	\$0	\$2,200	\$0	\$2,200
52199000	MISC CONTRACTUAL SERVICES			\$17,217	\$1,500	\$147,032	\$0	\$147,032	\$0	\$147,032
52199004	MISC SVC-INTERPRETER SVCS			\$386	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52390000	REPAIRS-OTHER			\$251	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$1,750	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
52447000	MAINT AGREE-PC/PRINTER			\$634	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$1,270	\$1,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$20,946	\$50,000	\$60,000	\$0	\$60,000	\$0	\$60,000
52523000	RENT/LEASE-VOICE COMM EQU			\$500	\$0	\$0	\$0	\$0	\$0	\$0
52524001	RENT-OFC EQ-POSTAGE METER			\$5,340	\$5,028	\$5,028	\$0	\$5,028	\$0	\$5,028
52533000	RENT/LEASE-LAN EQUIP			\$1,270	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**105501-SBOE 1100 ADMINISTRATION BC 18025**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52590000	RENT/LEASE OTHER PROPERTY			\$248	\$400	\$400	\$0	\$400	\$0	\$400
52712000	TRANS AIR-OUT STATE IN US			\$10,358	\$2,473	\$5,473	\$0	\$5,473	\$0	\$5,473
52714000	TRANSP-GRND - IN STATE			\$10,743	\$6,992	\$11,992	\$0	\$11,992	\$0	\$11,992
52715000	TRANS GRND-OUT STA IN US			\$4,168	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
52721000	LODGING - IN STATE			\$7,255	\$2,226	\$8,226	\$0	\$8,226	\$0	\$8,226
52722000	LODGING-OUT STATE IN US			\$18,057	\$1,592	\$6,592	\$0	\$6,592	\$0	\$6,592
52724000	MEALS - IN STATE			\$3,918	\$1,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52725000	MEALS-OUT OF STATE IN US			\$2,255	\$1,100	\$3,100	\$0	\$3,100	\$0	\$3,100
52727000	MISC - IN STATE			\$1,662	\$819	\$1,219	\$0	\$1,219	\$0	\$1,219
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$3,214	\$3,214	\$0	\$3,214	\$0	\$3,214
52731001	BD/NON-EMPLOY TRANS-MILES			\$419	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$60	\$600	\$600	\$0	\$600	\$0	\$600
52811000	TELEPHONE SERVICE			\$2,861	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$14,584	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$145	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$464	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$3,047	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE			\$65,499	\$511,000	\$526,450	(\$500,000)	\$26,450	(\$500,000)	\$26,450



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**105501-SBOE 1100 ADMINISTRATION BC 18025**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUBSCRIPTIONS										
52840000	POSTAGE FREIGHT & DELIV			\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$42	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
52840002	POST FR&DEL-FREIGHT & DEL			\$37,473	\$1,030,000	\$1,030,000	(\$1,000,000)	\$30,000	(\$1,000,000)	\$30,000
52840003	POST FR&DEL-POSTAL METER			\$5,292	\$25,000	\$40,242	\$0	\$40,242	\$0	\$40,242
52850000	PRINT BIND DUPLICATE			\$245,368	\$1,135,000	\$1,150,000	(\$1,000,000)	\$150,000	(\$1,000,000)	\$150,000
52860000	ADVERTISING			\$0	\$350,000	\$350,208	(\$350,000)	\$208	(\$350,000)	\$208
52911000	PROPERTY-INSURANCE			\$1,605	\$2,373	\$3,832	\$0	\$3,832	\$0	\$3,832
52913000	LIABILITY INSURANCE			\$731	\$0	\$0	\$0	\$0	\$0	\$0
52920000	BONDING			\$0	\$225	\$225	\$0	\$225	\$0	\$225
52930000	REGISTRATION FEES			\$32,940	\$7,334	\$9,334	\$0	\$9,334	\$0	\$9,334
52942000	OTHER EMP EDUCATIONAL EXP			\$419	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$841,110</b>	<b>\$4,378,048</b>	<b>\$4,612,504</b>	<b>(\$3,900,000)</b>	<b>\$712,504</b>	<b>(\$3,900,000)</b>	<b>\$712,504</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$10,091	\$20,000	\$21,500	\$0	\$21,500	\$0	\$21,500
53120000	DATA PROCESSING SUPPLIES			\$968	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			(\$6,516)	\$4,508	\$4,608	\$0	\$4,608	\$0	\$4,608
53190000	OTHER ADMIN SUPPLIES			\$620	\$258	\$258	\$0	\$258	\$0	\$258
53210000	JANITORIAL SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**105501-SBOE 1100 ADMINISTRATION BC 18025**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$250	\$250	\$0	\$250	\$0	\$250
53290000	OTHER FACILITY & HARDWARE			\$0	\$187	\$187	\$0	\$187	\$0	\$187
53310000	GASOLINE			\$4,799	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$151	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53510000	CLOTHING & UNIFORMS			\$1,151	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$169	\$1,500	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total SUPPLIES</b>				<b>\$11,433</b>	<b>\$29,303</b>	<b>\$31,103</b>	<b>\$0</b>	<b>\$31,103</b>	<b>\$0</b>	<b>\$31,103</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$20,000	\$30,000	\$0	\$30,000	\$0	\$30,000
54521000	OFFICE EQUIPMENT			\$912	\$500	\$500	\$0	\$500	\$0	\$500
54534000	PC/PRINTER EQUIPMENT			\$1,117	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54535000	SERVER EQUIPMENT			\$10,881	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$50,787	\$20,356	\$21,356	\$0	\$21,356	\$0	\$21,356
54713000	PC SOFTWARE			\$34	\$106,821	\$114,821	(\$100,000)	\$14,821	(\$100,000)	\$14,821
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$63,731</b>	<b>\$149,677</b>	<b>\$168,677</b>	<b>(\$100,000)</b>	<b>\$68,677</b>	<b>(\$100,000)</b>	<b>\$68,677</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$930	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$10,362	\$10,000	\$12,000	\$0	\$12,000	\$0	\$12,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**105501-SBOE 1100 ADMINISTRATION BC 18025**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$552	\$472	\$472	\$0	\$472	\$0	\$472
55890000	OTHER ADMIN EXPENSE			\$12,074	\$1,010,500	\$1,011,500	(\$1,000,000)	\$11,500	(\$1,000,000)	\$11,500
55890900	OTHER ADMIN-WORKSHOP/ CON			\$699	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$2,736	\$2,000	\$5,000	\$0	\$5,000	\$0	\$5,000
55972000	PROP TAX PAY TO LOCAL GOV			\$223	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$27,575</b>	<b>\$1,022,972</b>	<b>\$1,028,972</b>	<b>(\$1,000,000)</b>	<b>\$28,972</b>	<b>(\$1,000,000)</b>	<b>\$28,972</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$911	\$911	\$0	\$911	\$0	\$911
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$911</b>	<b>\$911</b>	<b>\$0</b>	<b>\$911</b>	<b>\$0</b>	<b>\$911</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$11,570	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$3,016,022</b>	<b>\$7,078,832</b>	<b>\$8,781,244</b>	<b>(\$5,000,000)</b>	<b>\$3,781,244</b>	<b>(\$5,000,000)</b>	<b>\$3,781,244</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44134000	PRINT BIND & DUPLIC SVC			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
44320000	SALE OF SURPLUS PROPERTY			\$841	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**105501-SBOE 1100 ADMINISTRATION BC 18025**

**Receipts**

**SALES SERVICES & RENTALS**

<b>Total SALES SERVICES &amp; RENTALS</b>	<b>\$841</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
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**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000	NON BSNS PERMIT/LIC FEES			\$591,886	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
45600000	REGISTRATION FEES			\$69,766	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$661,652</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$1,728	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$1,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199571	\$8,977	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$60,993	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$69,970</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$734,191</b>	<b>\$5,102,000</b>	<b>\$5,102,000</b>	<b>(\$5,000,000)</b>	<b>\$102,000</b>	<b>(\$5,000,000)</b>	<b>\$102,000</b>
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<b>Net Appropriation</b>	<b>\$2,281,831</b>	<b>\$1,976,832</b>	<b>\$3,679,244</b>	<b>\$0</b>	<b>\$3,679,244</b>	<b>\$0</b>	<b>\$3,679,244</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		35.000	7.000	35.000	0.000	35.000	0.000	35.000
51220000	SPA TIME LIMITED SAL	1XXX		1.000	2.100	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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<b>37.000</b>	<b>10.100</b>	<b>36.000</b>	<b>0.000</b>	<b>36.000</b>	<b>0.000</b>	<b>36.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**105502-SBOE 1200 CAMPAIGN REPORTING BC 18025**

The Campaign Finance Division provides the public with campaign disclosures of money spent for political activity, and provides supervision of campaign reporting disclosure in the county boards of elections (G.S. 163-278).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,164,204	\$1,377,493	\$1,191,219	\$0	\$1,191,219	\$0	\$1,191,219
51220000	SPA TIME LIMITED SAL	1XXX		\$42,503	\$197,420	\$73,485	\$0	\$73,485	\$0	\$73,485
51410001	STRAIGHT-TIME OT	1XXX		\$258	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$2,638	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$16,905	\$5,489	(\$7,337)	\$0	(\$7,337)	\$0	(\$7,337)
51510000	SOCIAL SEC CONTRIB	1XXX		\$90,838	\$120,905	\$97,175	\$0	\$97,175	\$0	\$97,175
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$17,015	\$17,015	\$0	\$17,015	\$0	\$17,015
51520000	REG RETIRE CONTRIB	1XXX		\$306,731	\$363,244	\$292,082	\$0	\$292,082	\$0	\$292,082
51560000	MED INS CONTRIB	1XXX		\$105,266	\$161,074	\$133,941	\$0	\$133,941	\$0	\$133,941
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$1,035	\$1,035	\$0	\$1,035	\$0	\$1,035
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,731,203</b>	<b>\$2,243,675</b>	<b>\$1,798,615</b>	<b>\$0</b>	<b>\$1,798,615</b>	<b>\$0</b>	<b>\$1,798,615</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$53,384	\$55,549	\$55,549	\$0	\$55,549	\$0	\$55,549
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$6,977	\$6,977	\$0	\$6,977	\$0	\$6,977
52310000	REPAIRS-BUILDINGS			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**105502-SBOE 1200 CAMPAIGN REPORTING BC 18025**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$395	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52715000	TRANS GRND-OUT STA IN US			\$72	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$109	\$2,913	\$2,913	\$0	\$2,913	\$0	\$2,913
52722000	LODGING-OUT STATE IN US			\$3,062	\$260	\$260	\$0	\$260	\$0	\$260
52724000	MEALS - IN STATE			\$69	\$1,398	\$1,398	\$0	\$1,398	\$0	\$1,398
52725000	MEALS-OUT OF STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52727000	MISC - IN STATE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52826000	SOFTWARE SUBSCRIPTIONS			\$1,909	\$1,352	\$1,352	\$0	\$1,352	\$0	\$1,352
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52840003	POST FR&DEL-POSTAL METER			\$1,060	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52850000	PRINT BIND DUPLICATE			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52911000	PROPERTY-INSURANCE			\$1,605	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52930000	REGISTRATION FEES			\$357	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>				<b>\$63,155</b>	<b>\$90,649</b>	<b>\$90,649</b>	<b>\$0</b>	<b>\$90,649</b>	<b>\$0</b>	<b>\$90,649</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53120000	DATA PROCESSING			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**105502-SBOE 1200 CAMPAIGN REPORTING BC 18025**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
53150000	SECURITY & SAFETY SUPP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53720000	EDUCATIONAL SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53900000	OTHER MATERIALS & SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$7,200</b>	<b>\$7,200</b>	<b>\$0</b>	<b>\$7,200</b>	<b>\$0</b>	<b>\$7,200</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54521000	OFFICE EQUIPMENT			\$397	\$154	\$154	\$0	\$154	\$0	\$154
54539000	OTHER EQUIPMENT			\$403	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$800</b>	<b>\$14,154</b>	<b>\$14,154</b>	<b>\$0</b>	<b>\$14,154</b>	<b>\$0</b>	<b>\$14,154</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
55840000	SERVICE & OTHER AWARDS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
55890000	OTHER ADMIN EXPENSE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55900000	OTHER EXPENSES			\$0	\$765	\$765	\$0	\$765	\$0	\$765
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$7,965</b>	<b>\$7,965</b>	<b>\$0</b>	<b>\$7,965</b>	<b>\$0</b>	<b>\$7,965</b>

**Total Requirements**

<b>\$1,795,158</b>	<b>\$2,363,643</b>	<b>\$1,918,583</b>	<b>\$0</b>	<b>\$1,918,583</b>	<b>\$0</b>	<b>\$1,918,583</b>
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**Receipts**

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

600-State Board of Elections

18025-State Board of Elections - General

105502-SBOE 1200 CAMPAIGN REPORTING BC 18025

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$86	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$86</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$86</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$1,795,071</b>	<b>\$2,363,643</b>	<b>\$1,918,583</b>	<b>\$0</b>	<b>\$1,918,583</b>	<b>\$0</b>	<b>\$1,918,583</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		7.000	17.000	7.000	0.000	7.000	0.000	7.000
51220000	SPA TIME LIMITED SAL	1XXX		0.000	2.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>7.000</b>	<b>19.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**105503-SBOE 1201 CAMPAIGN REFORM BC 18025**

The purpose of this fund is to track expenditures associated with HB 961, "Government Ethics and Campaign Reform Act".

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$51,930	\$77,895	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	\$1,009	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,953	\$6,077	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$858	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$12,993	\$18,262	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$0	\$7,557	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$23	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$68,896</b>	<b>\$111,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$375	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$199	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$199</b>	<b>\$375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$69,095</b>	<b>\$112,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Net Appropriation**

<b>\$69,095</b>	<b>\$112,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**105504-SBOE 1300 VOTER REGISTR & VOTING SYSTEMS BC 18025**

The Information Systems and Technology Division developed, implemented, and maintains and supports a statewide computerized election management system, which includes statewide databases and software to manage candidate filing, voter registration, electronic pollbooks, and election results reporting, among other tools to support the administration of elections in all 100 counties. The Division also manages the connectivity and security infrastructure for users in all counties to access this system, and for the State Board to operate its internal systems.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,857,289	\$2,097,235	\$2,155,317	\$0	\$2,155,317	\$0	\$2,155,317
51220000	SPA TIME LIMITED SAL	1XXX		\$86,099	\$97,865	(\$1)	\$0	(\$1)	\$0	(\$1)
51410000	OT PAY	1XXX		\$10,592	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$572	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$981	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$31,660	\$14,376	\$10,307	\$0	\$10,307	\$0	\$10,307
51510000	SOCIAL SEC CONTRIB	1XXX		\$147,541	\$169,030	\$165,988	\$0	\$165,988	\$0	\$165,988
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$24,778	\$24,778	\$0	\$24,778	\$0	\$24,778
51520000	REG RETIRE CONTRIB	1XXX		\$496,681	\$511,001	\$501,877	\$0	\$501,877	\$0	\$501,877
51560000	MED INS CONTRIB	1XXX		\$146,018	\$207,970	\$193,908	\$0	\$193,908	\$0	\$193,908
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$2,556	\$2,556	\$0	\$2,556	\$0	\$2,556
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,046	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,779,480</b>	<b>\$3,124,811</b>	<b>\$3,054,730</b>	<b>\$0</b>	<b>\$3,054,730</b>	<b>\$0</b>	<b>\$3,054,730</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$86,904	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$62,171	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
5214B000	IT SUBSCRIPTION SUPPORT			\$44,338	\$21,849	\$21,849	\$0	\$21,849	\$0	\$21,849
52170002	ADMIN SVC-TEMP AGENCY			\$10,800	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**105504-SBOE 1300 VOTER REGISTR & VOTING SYSTEMS BC 18025**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVC									
52185000	WASTE REM/RECY SER AGREEM			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52199000	MISC CONTRACTUAL SERVICES			\$4,699	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52430000	MAINT AGREEMENT-EQUIP			\$23	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52441000	MAINT AGRMT-OTHER SOFTWARE			\$1,780	\$7,020	\$7,020	\$0	\$7,020	\$0	\$7,020
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,931	\$1,931	\$0	\$1,931	\$0	\$1,931
52714000	TRANSP-GRND - IN STATE			\$360	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$373	\$373	\$0	\$373	\$0	\$373
52721000	LODGING - IN STATE			\$150	\$500	\$500	\$0	\$500	\$0	\$500
52722000	LODGING-OUT STATE IN US			\$0	\$1,963	\$1,963	\$0	\$1,963	\$0	\$1,963
52724000	MEALS - IN STATE			\$50	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52725000	MEALS-OUT OF STATE IN US			\$0	\$502	\$502	\$0	\$502	\$0	\$502
52727000	MISC - IN STATE			\$0	\$251	\$251	\$0	\$251	\$0	\$251
52811000	TELEPHONE SERVICE			\$15,471	\$58,818	\$58,818	\$0	\$58,818	\$0	\$58,818
52812000	TELECOMMUN DATA CHRGR			\$11,656	\$48,251	\$48,251	\$0	\$48,251	\$0	\$48,251
52814000	CELLULAR PHONE			\$62,054	\$90,506	\$90,506	\$0	\$90,506	\$0	\$90,506



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**105504-SBOE 1300 VOTER REGISTR & VOTING SYSTEMS BC 18025**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52815000	EMAIL AND CALENDARING			\$1,678	\$14,959	\$14,959	\$0	\$14,959	\$0	\$14,959
52818000	DATA WIRING SVC CHR			\$1,684	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$5,911	\$12,268	\$12,268	\$0	\$12,268	\$0	\$12,268
52824000	MANAGED SERVER SVCS			\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
52825000	MANAGED WAN SVCS			\$7,763	\$17,147	\$17,147	\$0	\$17,147	\$0	\$17,147
52826000	SOFTWARE SUBSCRIPTIONS			\$697,161	\$459,391	\$459,391	\$0	\$459,391	\$0	\$459,391
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
52911000	PROPERTY-INSURANCE			\$1,605	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52930000	REGISTRATION FEES			(\$2,726)	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52942000	OTHER EMP EDUCATIONAL EXP			\$419	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
<b>Total PURCHASED SERVICES</b>				<b>\$1,013,952</b>	<b>\$775,529</b>	<b>\$775,529</b>	<b>\$0</b>	<b>\$775,529</b>	<b>\$0</b>	<b>\$775,529</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$26	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
53120000	DATA PROCESSING SUPPLIES			\$415	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
53150000	SECURITY & SAFETY SUPP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53900000	OTHER MATERIALS & SUPP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$441</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**105504-SBOE 1300 VOTER REGISTR & VOTING SYSTEMS BC 18025**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54521000	OFFICE EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54530000	NON-WAN DP EQUIPMENT			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54534000	PC/PRINTER EQUIPMENT			\$14,925	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54713000	PC SOFTWARE			\$24,999	\$155,484	\$155,484	\$0	\$155,484	\$0	\$155,484
54714000	SERVER SOFTWARE			\$293,495	\$131,057	\$131,057	\$0	\$131,057	\$0	\$131,057
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$333,419</b>	<b>\$304,041</b>	<b>\$304,041</b>	<b>\$0</b>	<b>\$304,041</b>	<b>\$0</b>	<b>\$304,041</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$12	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$12	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55840000	SERVICE & OTHER AWARDS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
55890000	OTHER ADMIN EXPENSE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55900000	OTHER EXPENSES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$24</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$5,200</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		211261	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$9,727,315</b>	<b>\$4,219,581</b>	<b>\$4,149,500</b>	<b>\$0</b>	<b>\$4,149,500</b>	<b>\$0</b>	<b>\$4,149,500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

600-State Board of Elections

18025-State Board of Elections - General

105504-SBOE 1300 VOTER REGISTR & VOTING SYSTEMS BC 18025

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$222	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48061000	IT RESERVE TRANSFER IN		198010	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$5,600,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$4,127,093</b>	<b>\$4,219,581</b>	<b>\$4,149,500</b>	<b>\$0</b>	<b>\$4,149,500</b>	<b>\$0</b>	<b>\$4,149,500</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		16.000	24.000	16.000	0.000	16.000	0.000	16.000
51220000	SPA TIME LIMITED SAL	1XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>16.000</b>	<b>25.000</b>	<b>16.000</b>	<b>0.000</b>	<b>16.000</b>	<b>0.000</b>	<b>16.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**105505-SBOE 1400 VIVA BC 18025**

Fund to be used for outreach and operations by the State Board of Elections, reimbursement for issuance of state-issued identification cards by Division of Motor Vehicles, reimbursement for the State Registrar for the provision of free vital records certificates, and for reimbursement to county governments as directed by Session 2013 House Bill 589 .

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$324,183	\$547,913	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	1XXX		\$152,980	\$6,900	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$799	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,911	\$3,445	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$34,999	\$42,709	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$5,441	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$119,918	\$128,552	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$35,851	\$78,697	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$677	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$697	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$671,338</b>	<b>\$814,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$90	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$151,551	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$0	\$200	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$714,735	\$145,532	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$3,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

600-State Board of Elections

18025-State Board of Elections - General

105505-SBOE 1400 VIVA BC 18025

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513900	WORKSHOP/CONF-ROOM RENTAL			\$37,670	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$20,299	\$10,000	\$0	\$0	\$0	\$0	\$0
52523000	RENT/LEASE-VOICE COMM EQU			\$4,050	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$9,350	\$400	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$9,701	\$15,450	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$753,037	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$15,242	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$0	\$208	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$1,605	\$1,459	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

600-State Board of Elections

18025-State Board of Elections - General

105505-SBOE 1400 VIVA BC 18025

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$1,701,997</b>	<b>\$234,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$0	\$100	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$200	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$510,880	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$296	\$1,000	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$511,176</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$214	\$2,000	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$4,556	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$8,745	\$1,000	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$13,516</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**105505-SBOE 1400 VIVA BC 18025**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$912,140	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		211263	\$4,669,677	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,581,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$8,479,844</b>	<b>\$1,075,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$5,000,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$3,479,769</b>	<b>\$1,075,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		2.000	5.000	5.000	0.000	5.000	0.000	5.000
51220000	SPA TIME LIMITED SAL	1XXX		3.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**28025-State Board of Elections - HAVA Federal Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$2,351,224	\$1,759,831	\$1,759,831	(\$1,759,831)	\$0	(\$1,759,831)	\$0
Total Receipts	\$823,528	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Change in Fund Balance</b>	<b>(\$1,527,696)</b>	<b>(\$1,729,831)</b>	<b>(\$1,729,831)</b>	<b>\$1,759,831</b>	<b>\$30,000</b>	<b>\$1,759,831</b>	<b>\$30,000</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	4.000	11.000	4.000	-2.000	2.000	-2.000	2.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**28025-State Board of Elections - HAVA Federal Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
211251	SBOE 2401 NC ELECTION FUND - HAVA TITLE II BC 28025	\$275,604	\$0	\$0	\$0	\$0	\$0	\$0
211253	SBOE 2420 2020 HAVA GRANT BC 28025	\$152,351	\$0	\$0	\$0	\$0	\$0	\$0
211254	SBOE 2421 CARES ACT GRANT BC 28025	(\$18,193)	\$0	\$0	\$0	\$0	\$0	\$0
211256	SBOE 2423 VOTER OUTREACH EFFORTS BC 28025	\$116,327	\$0	\$0	\$0	\$0	\$0	\$0
211257	SBOE 2424 2022 HAVA SECURITY GRANT BC 28025	\$704,445	\$1,759,831	\$1,759,831	(\$1,759,831)	\$0	(\$1,759,831)	\$0
211258	SBOE 2425 2023 HAVA SECURITY GRANT BC 28025	\$404,347	\$0	\$0	\$0	\$0	\$0	\$0
211259	SBOE 2426 SBOE COVID 19 RELIEF BC 28025	\$716,343	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$2,351,224</b>	<b>\$1,759,831</b>	<b>\$1,759,831</b>	<b>(\$1,759,831)</b>	<b>\$0</b>	<b>(\$1,759,831)</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
211251	SBOE 2401 NC ELECTION FUND - HAVA TITLE II BC 28025	\$681	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
211253	SBOE 2420 2020 HAVA GRANT BC 28025	\$4,015	\$0	\$0	\$0	\$0	\$0	\$0
211254	SBOE 2421 CARES ACT GRANT BC 28025	\$698	\$0	\$0	\$0	\$0	\$0	\$0
211256	SBOE 2423 VOTER OUTREACH EFFORTS BC 28025	\$5,616	\$0	\$0	\$0	\$0	\$0	\$0
211257	SBOE 2424 2022 HAVA SECURITY GRANT BC 28025	\$20,800	\$0	\$0	\$0	\$0	\$0	\$0
211258	SBOE 2425 2023 HAVA SECURITY GRANT BC 28025	\$69,069	\$0	\$0	\$0	\$0	\$0	\$0
211259	SBOE 2426 SBOE COVID 19 RELIEF BC 28025	\$722,649	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$823,528</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Change in Fund Balance</b>		<b>(\$1,527,696)</b>	<b>(\$1,729,831)</b>	<b>(\$1,729,831)</b>	<b>\$1,759,831</b>	<b>\$30,000</b>	<b>\$1,759,831</b>	<b>\$30,000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

<b>FTE</b>		<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>InclDec</b>	<b>Total</b>	<b>InclDec</b>	<b>Total</b>
<b>Fund Code</b>	<b>Fund Title</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2026-27</b>
211251	SBOE 2401 NC ELECTION FUND - HAVA TITLE II BC 28025	0.000	7.500	0.000	0.000	0.000	0.000	0.000
211253	SBOE 2420 2020 HAVA GRANT BC 28025	0.000	1.500	0.000	0.000	0.000	0.000	0.000
211257	SBOE 2424 2022 HAVA SECURITY GRANT BC 28025	4.000	2.000	4.000	-2.000	2.000	-2.000	2.000
<b>Total FTE</b>		<b>4.000</b>	<b>11.000</b>	<b>4.000</b>	<b>-2.000</b>	<b>2.000</b>	<b>-2.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

600-State Board of Elections - HAVA Federal Fund

28025-State Board of Elections - HAVA Federal Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$340,533	\$1,034,761	\$1,034,761	(\$1,008,500)	\$26,261	(\$1,008,500)	\$26,261
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$4,004	\$337	\$337	\$0	\$337	\$0	\$337
51510000	SOCIAL SEC CONTRIB	3XXX		\$26,158	\$79,187	\$79,187	(\$77,151)	\$2,036	(\$77,151)	\$2,036
51520000	REG RETIRE CONTRIB	3XXX		\$86,100	\$253,255	\$253,255	(\$247,083)	\$6,172	(\$247,083)	\$6,172
51560000	MED INS CONTRIB	3XXX		\$29,195	\$126,709	\$126,709	(\$125,749)	\$960	(\$125,749)	\$960
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$463	\$1,348	\$1,348	(\$1,348)	\$0	(\$1,348)	\$0
51624000	GRIEVANCE SETTLEMENT	3XXX		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	3XXX		\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$510,454</b>	<b>\$1,495,597</b>	<b>\$1,495,597</b>	<b>(\$1,459,831)</b>	<b>\$35,766</b>	<b>(\$1,459,831)</b>	<b>\$35,766</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$50,583	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$338	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,794	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$1,629,871	\$264,394	\$264,394	(\$300,000)	(\$35,606)	(\$300,000)	(\$35,606)
52850000	PRINT BIND DUPLICATE			\$31,879	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,714,465</b>	<b>\$264,394</b>	<b>\$264,394</b>	<b>(\$300,000)</b>	<b>(\$35,606)</b>	<b>(\$300,000)</b>	<b>(\$35,606)</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

600-State Board of Elections - HAVA Federal Fund

28025-State Board of Elections - HAVA Federal Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$39	(\$160)	(\$160)	\$0	(\$160)	\$0	(\$160)
53150000	SECURITY & SAFETY SUPP			\$28,132	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$28,171</b>	<b>(\$160)</b>	<b>(\$160)</b>	<b>\$0</b>	<b>(\$160)</b>	<b>\$0</b>	<b>(\$160)</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900010	AID TO COUNTIES			\$98,134	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$98,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$2,351,224</b>	<b>\$1,759,831</b>	<b>\$1,759,831</b>	<b>(\$1,759,831)</b>	<b>\$0</b>	<b>(\$1,759,831)</b>	<b>\$0</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$103,172	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>				<b>\$103,172</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214104	\$720,357	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$720,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>				<b>\$823,528</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
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<b>Change in Fund Balance</b>				<b>(\$1,527,696)</b>	<b>\$1,729,831</b> <b>(\$1,729,831)</b>	<b>(\$1,729,831)</b>	<b>\$1,759,831</b>	<b>\$30,000</b>	<b>\$1,759,831</b>	<b>\$30,000</b>
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FTE



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	3XXX		0.000	1.500	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	(26.500)	(26.500)	0.000	(26.500)	0.000	(26.500)
51220000	SPA TIME LIMITED SAL	3XXX		4.000	36.000	30.500	(2.000)	28.500	(2.000)	28.500
<b>Total FTE</b>				<b>4.000</b>	<b>11.000</b>	<b>4.000</b>	<b>(2.000)</b>	<b>2.000</b>	<b>(2.000)</b>	<b>2.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**28025-State Board of Elections - HAVA Federal Fund**

**211251-SBOE 2401 NC ELECTION FUND - HAVA TITLE II BC 28025**

The purpose of this fund is to track receipts and expenditures associated with Title II Help America Vote Act (HAVA).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$275,604	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$275,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$275,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$681	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>				<b>\$681</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Total Receipts</b>				<b>\$681</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Change in Fund Balance</b>				<b>(\$274,923)</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		0.000	1.500	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	0XXX		0.000	(26.500)	(26.500)	0.000	(26.500)	0.000	(26.500)
51220000	SPA TIME LIMITED SAL	3XXX		0.000	32.500	26.500	0.000	26.500	0.000	26.500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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0.000	7.500	0.000	0.000	0.000	0.000	0.000
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**28025-State Board of Elections - HAVA Federal Fund**

**211253-SBOE 2420 2020 HAVA GRANT BC 28025**

The NC State Board of Elections received an award of \$11,624,810, to assist the state with activities to improve the administration of elections for federal office, including by enhancing election technology and making election security improvements, as authorized under Section 101 of HAVA.

\*\*\*Old Title \*\*\*

2020 HAVA Grant ( Changed in NCAS by Jani, Shivani R on 7/28/2020)

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		\$26,183	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$2,866	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$9,570	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$4,047	\$160	\$160	\$0	\$160	\$0	\$160
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$49	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$42,715</b>	<b>\$160</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$81,504	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$81,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	(\$160)	(\$160)	\$0	(\$160)	\$0	(\$160)
53150000	SECURITY & SAFETY SUPP			\$28,132	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$28,132</b>	<b>(\$160)</b>	<b>(\$160)</b>	<b>\$0</b>	<b>(\$160)</b>	<b>\$0</b>	<b>(\$160)</b>
<b>Total Requirements</b>				<b>\$152,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

211253-SBOE 2420 2020 HAVA GRANT BC 28025

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$4,015	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$4,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$4,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$148,336)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		0.000	1.500	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>1.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**28025-State Board of Elections - HAVA Federal Fund**

**211254-SBOE 2421 CARES ACT GRANT BC 28025**

The NC State Board of Elections received an award of \$10,897,295. As authorized under Section 101 of the Help America Vote Act of 2002 (P.L. 107-252) (HAVA) and provided for in the CARES Act, 2020 (Public Law 116-136), the purpose of this award is to "prevent, prepare for, and respond to coronavirus, domestically or internationally, for the 2020 Federal election cycle."

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900010	AID TO COUNTIES			(\$18,193)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>(\$18,193)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>(\$18,193)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$698	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$18,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**28025-State Board of Elections - HAVA Federal Fund**

**211256-SBOE 2423 VOTER OUTREACH EFFORTS BC 28025**

The NC State Board of Elections received \$1,410,000 from The Center for Election Innovation & Research (CEIR) to support voter education and communication in the lead up to the November 2020 general election.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900010	AID TO COUNTIES			\$116,327	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$116,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$116,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$5,616	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$5,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$5,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$110,711)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**28025-State Board of Elections - HAVA Federal Fund**

**211257-SBOE 2424 2022 HAVA SECURITY GRANT BC 28025**

The NC State Board of Elections received \$1,817,084 from the US Election assistance Commission Help America Vote Act-Election Security Program to improve the administration of elections for Federal office, including to enhance election technology and make election security improvements.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		\$287,187	\$1,034,761	\$1,034,761	(\$1,008,500)	\$26,261	(\$1,008,500)	\$26,261
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$4,004	\$337	\$337	\$0	\$337	\$0	\$337
51510000	SOCIAL SEC CONTRIB	3XXX		\$21,257	\$79,187	\$79,187	(\$77,151)	\$2,036	(\$77,151)	\$2,036
51520000	REG RETIRE CONTRIB	3XXX		\$69,734	\$253,255	\$253,255	(\$247,083)	\$6,172	(\$247,083)	\$6,172
51560000	MED INS CONTRIB	3XXX		\$25,148	\$126,549	\$126,549	(\$125,749)	\$800	(\$125,749)	\$800
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$383	\$1,348	\$1,348	(\$1,348)	\$0	(\$1,348)	\$0
51624000	GRIEVANCE SETTLEMENT	3XXX		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	3XXX		\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$431,713</b>	<b>\$1,495,437</b>	<b>\$1,495,437</b>	<b>(\$1,459,831)</b>	<b>\$35,606</b>	<b>(\$1,459,831)</b>	<b>\$35,606</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$1,794	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$239,019	\$264,394	\$264,394	(\$300,000)	(\$35,606)	(\$300,000)	(\$35,606)
52850000	PRINT BIND DUPLICATE			\$31,879	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$272,692</b>	<b>\$264,394</b>	<b>\$264,394</b>	<b>(\$300,000)</b>	<b>(\$35,606)</b>	<b>(\$300,000)</b>	<b>(\$35,606)</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$39	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$39</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

211257-SBOE 2424 2022 HAVA SECURITY GRANT BC 28025

**Requirements**

<b>Total Requirements</b>	<b>\$704,445</b>	<b>\$1,759,831</b>	<b>\$1,759,831</b>	<b>(\$1,759,831)</b>	<b>\$0</b>	<b>(\$1,759,831)</b>	<b>\$0</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$20,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$20,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$20,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$683,645)</b>	<b>(\$1,759,831)</b>	<b>(\$1,759,831)</b>	<b>\$1,759,831</b>	<b>\$0</b>	<b>\$1,759,831</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		4.000	2.000	4.000	(2.000)	2.000	(2.000)	2.000
<b>Total FTE</b>				<b>4.000</b>	<b>2.000</b>	<b>4.000</b>	<b>(2.000)</b>	<b>2.000</b>	<b>(2.000)</b>	<b>2.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**28025-State Board of Elections - HAVA Federal Fund**

**211258-SBOE 2425 2023 HAVA SECURITY GRANT BC 28025**

The NC State Board of Elections will receive \$1,817,084 from the US Election Assistance Commission Help America Vote Act - Election Security Program to improve the administration of elections for Federal Office, including to enhance election technology and make election security improvements.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		\$27,163	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$2,035	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$6,796	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$31	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$36,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$368,321	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$368,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$404,347      \$0      \$0      \$0      \$0      \$0**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$69,069	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$69,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

**\$69,069      \$0      \$0      \$0      \$0      \$0**

**Change in Fund Balance**

**(\$335,278)      \$0      \$0      \$0      \$0      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**28025-State Board of Elections - HAVA Federal Fund**

**211259-SBOE 2426 SBOE COVID 19 RELIEF BC 28025**

State Board of Elections received \$1.5 million in COOP funds. To be used for federal financial assistance as appropriated by the state budget act of 2021 (SL 2021-180 and amended by SL 2021-189).

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$50,583	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$338	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$665,422	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$716,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$716,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$2,292	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$2,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214104	\$720,357	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$720,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$722,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>\$6,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**600-State Board of Elections**

**68025-State Board of Elections - NC Candidate**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$0	\$900,757	\$900,757	\$0	\$900,757	\$0	\$900,757
Total Receipts	\$45,659	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Change in Fund Balance</b>	<b>\$45,659</b>	<b>(\$870,757)</b>	<b>(\$870,757)</b>	<b>\$0</b>	<b>(\$870,757)</b>	<b>\$0</b>	<b>(\$870,757)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**  
**68025-State Board of Elections - NC Candidate**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
608301	SBOE 6101 NC PUBLIC CAMPGN FINAN FUND BC 68025	\$0	\$900,757	\$900,757	\$0	\$900,757	\$0	\$900,757
<b>Total Requirements</b>		<b>\$0</b>	<b>\$900,757</b>	<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
608301	SBOE 6101 NC PUBLIC CAMPGN FINAN FUND BC 68025	\$45,659	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total Receipts</b>		<b>\$45,659</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Change in Fund Balance</b>		<b>\$45,659</b>	<b>(\$870,757)</b>	<b>(\$870,757)</b>	<b>\$0</b>	<b>(\$870,757)</b>	<b>\$0</b>	<b>(\$870,757)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

600-State Board of Elections - NC Candidate

68025-State Board of Elections - NC Candidate

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840001	POST FR&DEL-MAILING SVCS			\$0	\$595,757	\$595,757	\$0	\$595,757	\$0	\$595,757
52850000	PRINT BIND DUPLICATE			\$0	\$280,000	\$280,000	\$0	\$280,000	\$0	\$280,000
52860000	ADVERTISING			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$900,757</b>	<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$900,757</b>	<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$45,659	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>				<b>\$45,659</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Total Receipts</b>				<b>\$45,659</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Change in Fund Balance</b>				<b>\$45,659</b>	<b>\$870,757</b> <b>(\$870,757)</b>	<b>(\$870,757)</b>	<b>\$0</b>	<b>(\$870,757)</b>	<b>\$0</b>	<b>(\$870,757)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**600-State Board of Elections**

**68025-State Board of Elections - NC Candidate**

**608301-SBOE 6101 NC PUBLIC CAMPGN FINAN FUND BC 68025**

The purpose of this fund is to account for receipts and expenditures associated with voter education and campaign support for candidates for the offices of Justice of the Supreme Court and Judge of the Court of Appeals as authorized by G.S. 163-278.61

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840001	POST FR&DEL-MAILING SVCS			\$0	\$595,757	\$595,757	\$0	\$595,757	\$0	\$595,757
52850000	PRINT BIND DUPLICATE			\$0	\$280,000	\$280,000	\$0	\$280,000	\$0	\$280,000
52860000	ADVERTISING			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$900,757</b>	<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$900,757</b>	<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$45,659	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>				<b>\$45,659</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Total Receipts</b>				<b>\$45,659</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Change in Fund Balance</b>				<b>\$45,659</b>	<b>(\$870,757)</b>	<b>(\$870,757)</b>	<b>\$0</b>	<b>(\$870,757)</b>	<b>\$0</b>	<b>(\$870,757)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**670-Office of Administrative Hearings**  
**18210-Office of Administrative Hearings**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$8,154,376	\$9,722,471	\$9,963,344	(\$193,161)	\$9,770,183	(\$179,094)	\$9,784,250
Total Receipts	\$1,199,430	\$1,268,307	\$1,509,180	\$12,340	\$1,521,520	\$12,340	\$1,521,520
<b>Net Appropriation</b>	<b>\$6,954,946</b>	<b>\$8,454,164</b>	<b>\$8,454,164</b>	<b>(\$205,501)</b>	<b>\$8,248,663</b>	<b>(\$191,434)</b>	<b>\$8,262,730</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	58.790	58.290	58.790	0.000	58.790	0.000	58.790



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**670-Office of Administrative Hearings  
18210-Office of Administrative Hearings**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
105601	OAH 1100 ADMINISTRATION & OPERATIONS BC 18210	\$7,551,558	\$9,054,154	\$9,295,027	(\$221,700)	\$9,073,327	(\$207,633)	\$9,087,394
105602	OAH 1200 HUMAN RELATIONS COMM BC 18210	\$602,818	\$668,317	\$668,317	\$28,539	\$696,856	\$28,539	\$696,856
<b>Total Requirements</b>		<b>\$8,154,376</b>	<b>\$9,722,471</b>	<b>\$9,963,344</b>	<b>(\$193,161)</b>	<b>\$9,770,183</b>	<b>(\$179,094)</b>	<b>\$9,784,250</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
105601	OAH 1100 ADMINISTRATION & OPERATIONS BC 18210	\$1,199,430	\$1,268,307	\$1,509,180	\$12,340	\$1,521,520	\$12,340	\$1,521,520
<b>Total Receipts</b>		<b>\$1,199,430</b>	<b>\$1,268,307</b>	<b>\$1,509,180</b>	<b>\$12,340</b>	<b>\$1,521,520</b>	<b>\$12,340</b>	<b>\$1,521,520</b>
<b>Net Appropriation</b>		<b>\$6,954,946</b>	<b>\$8,454,164</b>	<b>\$8,454,164</b>	<b>(\$205,501)</b>	<b>\$8,248,663</b>	<b>(\$191,434)</b>	<b>\$8,262,730</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
105601	OAH 1100 ADMINISTRATION & OPERATIONS BC 18210	52.500	52.000	52.500	0.000	52.500	0.000	52.500
105602	OAH 1200 HUMAN RELATIONS COMM BC 18210	6.290	6.290	6.290	0.000	6.290	0.000	6.290
<b>Total FTE</b>		<b>58.790</b>	<b>58.290</b>	<b>58.790</b>	<b>0.000</b>	<b>58.790</b>	<b>0.000</b>	<b>58.790</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings

18210-Office of Administrative Hearings

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$459,770	\$614,466	\$617,771	\$0	\$617,771	\$0	\$617,771
51210000	SPA-REG SALARIES	0XXX		\$12,803	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$3,590,233	\$4,065,435	\$4,062,130	\$0	\$4,062,130	\$0	\$4,062,130
51210000	SPA-REG SALARIES	2XXX		\$260,334	\$331,125	\$331,125	\$0	\$331,125	\$0	\$331,125
51310000	REG(N S) TEMP WAGES	1XXX		\$6,888	\$40,788	\$40,788	\$0	\$40,788	\$0	\$40,788
51410001	STRAIGHT-TIME OT	1XXX		\$1,148	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
51420000	HOLIDAY PAY	1XXX		(\$46)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$73,926	\$92,274	\$92,274	\$1,083	\$93,357	\$1,083	\$93,357
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,897	\$1,954	\$1,954	\$0	\$1,954	\$0	\$1,954
51510000	SOCIAL SEC CONTRIB	0XXX		\$384	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$306,043	\$361,261	\$361,261	\$7,931	\$369,192	\$7,931	\$369,192
51510000	SOCIAL SEC CONTRIB	2XXX		\$19,420	\$25,341	\$25,341	\$141	\$25,482	\$141	\$25,482
51520000	REG RETIRE CONTRIB	0XXX		\$1,282	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$1,008,693	\$1,180,150	\$1,180,150	\$14,810	\$1,194,960	\$14,810	\$1,194,960
51520000	REG RETIRE CONTRIB	2XXX		\$65,603	\$71,195	\$71,195	\$8,878	\$80,073	\$8,878	\$80,073
51560000	MED INS CONTRIB	0XXX		\$4	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$322,661	\$454,079	\$454,079	\$7,019	\$461,098	\$7,019	\$461,098
51560000	MED INS CONTRIB	2XXX		\$26,808	\$37,506	\$37,506	\$3,321	\$40,827	\$3,321	\$40,827
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$0	\$50	\$50	\$0	\$50	\$0	\$50
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,916	\$4,801	\$4,801	\$0	\$4,801	\$0	\$4,801
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$5,139	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG	2XXX		\$418	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings

18210-Office of Administrative Hearings

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ACCT									
51625000	ST DISABILITY PMT	1XXX		\$28,300	\$1,884	\$1,884	\$0	\$1,884	\$0	\$1,884
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$533	\$533	\$0	\$533	\$0	\$533
51651000	COMPENSATION TO BOARD MEM	0XXX		\$10,600	\$18,614	\$18,614	\$0	\$18,614	\$0	\$18,614
51651000	COMPENSATION TO BOARD MEM	1XXX		\$25,350	\$18,400	\$18,400	\$0	\$18,400	\$0	\$18,400
<b>Total PERSONAL SERVICES</b>				<b>\$6,229,574</b>	<b>\$7,331,856</b>	<b>\$7,331,856</b>	<b>\$43,183</b>	<b>\$7,375,039</b>	<b>\$43,183</b>	<b>\$7,375,039</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$842	\$259,500	\$259,500	(\$250,000)	\$9,500	(\$250,000)	\$9,500
52110002	LEG SVCS - COURT REPORTRS			\$17,704	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52144000	PC/PRINTER SUPPORT SVC			\$0	\$3,222	\$3,222	\$0	\$3,222	\$0	\$3,222
52145000	MANAGE SERVER SUPPORT SVC			\$29,578	\$18,320	\$18,320	\$0	\$18,320	\$0	\$18,320
5214B000	IT SUBSCRIPTION SUPPORT			\$188,980	\$24,867	\$24,867	\$0	\$24,867	\$0	\$24,867
52170000	ADMIN SERVICES			\$558,201	\$750,103	\$750,103	\$0	\$750,103	\$0	\$750,103
52184000	JANITORIAL SER AGREEMENT			\$27,911	\$10,600	\$19,019	\$0	\$19,019	\$0	\$19,019
52185000	WASTE REM/RECY SER AGREEM			\$0	\$160	\$160	\$0	\$160	\$0	\$160
52186000	SECURITY SERVICE			\$17,140	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings

18210-Office of Administrative Hearings

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGREE									
52199000	MISC CONTRACTUAL SERVICES			\$156,993	\$16,065	\$35,417	\$0	\$35,417	\$0	\$35,417
52210000	ENRG SER -ELECTRICAL			\$56,775	\$24,750	\$40,387	\$0	\$40,387	\$0	\$40,387
52230000	ENRG SER -WATER & SEWER			\$4,225	\$2,500	\$3,615	\$0	\$3,615	\$0	\$3,615
52430000	MAINT AGREEMENT-EQUIP			\$32,736	\$35,872	\$35,872	\$0	\$35,872	\$0	\$35,872
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$95	\$95	\$0	\$95	\$0	\$95
52512000	RENT/LEASE-BLDINGS/OFFICE			\$420,352	\$488,241	\$609,812	\$13,656	\$623,468	\$27,723	\$637,535
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$5,604	\$5,604	\$0	\$5,604	\$0	\$5,604
52712000	TRANS AIR-OUT STATE IN US			\$681	\$1,652	\$1,652	\$0	\$1,652	\$0	\$1,652
52714000	TRANSP-GRND - IN STATE			\$19,671	\$40,216	\$40,216	\$0	\$40,216	\$0	\$40,216
52715000	TRANS GRND-OUT STA IN US			\$561	\$1,065	\$1,065	\$0	\$1,065	\$0	\$1,065
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$60	\$60	\$0	\$60	\$0	\$60
52721000	LODGING - IN STATE			\$5,594	\$9,167	\$9,167	\$0	\$9,167	\$0	\$9,167
52722000	LODGING-OUT STATE IN US			\$2,269	\$3,492	\$3,492	\$0	\$3,492	\$0	\$3,492
52724000	MEALS - IN STATE			\$2,306	\$4,737	\$4,737	\$0	\$4,737	\$0	\$4,737
52725000	MEALS-OUT OF STATE IN US			\$289	\$1,078	\$1,078	\$0	\$1,078	\$0	\$1,078
52727000	MISC - IN STATE			(\$135)	\$134	\$134	\$0	\$134	\$0	\$134
52727010	TRAINING-MISC-IN-ST			\$306	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings

18210-Office of Administrative Hearings

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52728000	MISC - OUT STATE IN US			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$7,262	\$7,262	\$0	\$7,262	\$0	\$7,262
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$4,198	\$4,198	\$0	\$4,198	\$0	\$4,198
52799000	TRAVEL ADVANCES			\$1,591	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$3,016	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$35,465	\$57,535	\$57,535	\$0	\$57,535	\$0	\$57,535
52812000	TELECOMMUN DATA CHRG			\$51,048	\$41,001	\$41,001	\$0	\$41,001	\$0	\$41,001
52814000	CELLULAR PHONE SERVICES			\$942	\$1,410	\$1,555	\$0	\$1,555	\$0	\$1,555
52815000	EMAIL AND CALENDARING			\$1,540	\$6,103	\$6,103	\$0	\$6,103	\$0	\$6,103
52821000	COMPUTER/DATA PROCESS SVC			\$210	\$7,153	\$7,153	\$0	\$7,153	\$0	\$7,153
52822000	MANAGED LAN SVC CHARGE			\$0	\$14,883	\$14,883	\$0	\$14,883	\$0	\$14,883
52823000	AUTHENTIC & AUTHORIZ SVCS			\$6,933	\$17,252	\$17,252	\$0	\$17,252	\$0	\$17,252
52824000	MANAGED SERVER SVCS			\$8,405	\$21,411	\$82,784	\$0	\$82,784	\$0	\$82,784
52826000	SOFTWARE SUBSCRIPTIONS			\$23,258	\$15,871	\$15,871	\$0	\$15,871	\$0	\$15,871
52828000	MANAGED DESKTOP SVCS			\$73,208	\$126,283	\$126,283	\$0	\$126,283	\$0	\$126,283
52840000	POSTAGE FREIGHT & DELIV			\$387	\$6,832	\$6,832	\$0	\$6,832	\$0	\$6,832
52840001	POST FR&DEL-MAILING SVCS			\$677	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL			\$41,777	\$25,035	\$33,429	\$0	\$33,429	\$0	\$33,429



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings

18210-Office of Administrative Hearings

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	METER									
52850000	PRINT BIND DUPLICATE			\$0	\$4,452	\$4,452	\$0	\$4,452	\$0	\$4,452
52911000	PROPERTY-INSURANCE			\$0	\$45	\$45	\$0	\$45	\$0	\$45
52913000	LIABILITY INSURANCE			\$0	\$40	\$40	\$0	\$40	\$0	\$40
52930000	REGISTRATION FEES			\$9,731	\$25,100	\$25,100	\$0	\$25,100	\$0	\$25,100
52942000	OTHER EMP EDUCATIONAL EXP			\$300	\$2,744	\$2,744	\$0	\$2,744	\$0	\$2,744
<b>Total PURCHASED SERVICES</b>				<b>\$1,801,467</b>	<b>\$2,170,360</b>	<b>\$2,406,366</b>	<b>(\$236,344)</b>	<b>\$2,170,022</b>	<b>(\$222,277)</b>	<b>\$2,184,089</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$20,013	\$25,997	\$29,239	\$0	\$29,239	\$0	\$29,239
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,344	\$1,344	\$0	\$1,344	\$0	\$1,344
53150000	SECURITY & SAFETY SUPP			\$0	\$350	\$350	\$0	\$350	\$0	\$350
53190000	OTHER ADMIN SUPPLIES			\$0	\$750	\$750	\$0	\$750	\$0	\$750
53310002	GASOLINE -RENTAL VEHICLES			\$279	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$1,581	\$1,581	\$0	\$1,581	\$0	\$1,581
<b>Total SUPPLIES</b>				<b>\$20,292</b>	<b>\$30,022</b>	<b>\$33,264</b>	<b>\$0</b>	<b>\$33,264</b>	<b>\$0</b>	<b>\$33,264</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$9,928	\$9,928	\$0	\$9,928	\$0	\$9,928
54521000	OFFICE EQUIPMENT			\$655	\$13,406	\$13,406	\$0	\$13,406	\$0	\$13,406



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings

18210-Office of Administrative Hearings

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,791	\$3,296	\$0	\$3,296	\$0	\$3,296
54630000	LBRRY&LRNING RESRCE COLL			\$28,250	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
54713000	PC SOFTWARE			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
54714000	SERVER SOFTWARE			\$15,363	\$0	\$120	\$0	\$120	\$0	\$120
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$44,269</b>	<b>\$51,325</b>	<b>\$52,950</b>	<b>\$0</b>	<b>\$52,950</b>	<b>\$0</b>	<b>\$52,950</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
55840000	SERVICE & OTHER AWARDS			\$4,138	\$250	\$250	\$0	\$250	\$0	\$250
55890000	OTHER ADMIN EXPENSE			\$54,636	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
55900000	OTHER EXPENSES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$58,774</b>	<b>\$7,006</b>	<b>\$7,006</b>	<b>\$0</b>	<b>\$7,006</b>	<b>\$0</b>	<b>\$7,006</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$21,594	\$21,594	\$0	\$21,594	\$0	\$21,594
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$21,594</b>	<b>\$21,594</b>	<b>\$0</b>	<b>\$21,594</b>	<b>\$0</b>	<b>\$21,594</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$110,308	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings

18210-Office of Administrative Hearings

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		211400	\$0	\$0	\$110,308	\$0	\$110,308	\$0	\$110,308
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$110,308</b>	<b>\$110,308</b>	<b>\$0</b>	<b>\$110,308</b>	<b>\$0</b>	<b>\$110,308</b>
<b>Total Requirements</b>				<b>\$8,154,376</b>	<b>\$9,722,471</b>	<b>\$9,963,344</b>	<b>(\$193,161)</b>	<b>\$9,770,183</b>	<b>(\$179,094)</b>	<b>\$9,784,250</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44140000	MAINTENANCE & REPAIR SVC			(\$570)	\$0	\$0	\$0	\$0	\$0	\$0
44160000	PROFESSIONAL SERVICES			\$0	\$64,018	\$64,018	\$0	\$64,018	\$0	\$64,018
44190000	OTHER SALES & SERVICES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>(\$570)</b>	<b>\$64,518</b>	<b>\$64,518</b>	<b>\$0</b>	<b>\$64,518</b>	<b>\$0</b>	<b>\$64,518</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500056	COURT REPORTER FEES			(\$738)	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$105	\$630	\$630	\$0	\$630	\$0	\$630
<b>Total FEES, LICENSES &amp; FINES</b>				<b>(\$633)</b>	<b>\$630</b>	<b>\$630</b>	<b>\$0</b>	<b>\$630</b>	<b>\$0</b>	<b>\$630</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$21,210	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		211402	\$0	\$0	\$240,873	\$0	\$240,873	\$0	\$240,873



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

670-Office of Administrative Hearings

18210-Office of Administrative Hearings

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		105600	\$51,686	\$0	\$0	\$0	\$0	\$0	\$0
58300214	REIMB DMA DIRECT		000000	\$1,127,738	\$1,175,586	\$1,175,586	\$12,340	\$1,187,926	\$12,340	\$1,187,926
58300215	REIMB DMA INDIRECT COST		000000	\$0	\$27,573	\$27,573	\$0	\$27,573	\$0	\$27,573
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,200,634</b>	<b>\$1,203,159</b>	<b>\$1,444,032</b>	<b>\$12,340</b>	<b>\$1,456,372</b>	<b>\$12,340</b>	<b>\$1,456,372</b>
<b>Total Receipts</b>				<b>\$1,199,430</b>	<b>\$1,268,307</b>	<b>\$1,509,180</b>	<b>\$12,340</b>	<b>\$1,521,520</b>	<b>\$12,340</b>	<b>\$1,521,520</b>
<b>Net Appropriation</b>				<b>\$6,954,946</b>	<b>\$8,454,164</b>	<b>\$8,454,164</b>	<b>(\$205,501)</b>	<b>\$8,248,663</b>	<b>(\$191,434)</b>	<b>\$8,262,730</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		5.000	4.000	5.000	0.000	5.000	0.000	5.000
51210000	SPA-REG SALARIES	1XXX		48.790	48.290	48.790	0.000	48.790	0.000	48.790
51210000	SPA-REG SALARIES	2XXX		5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>				<b>58.790</b>	<b>58.290</b>	<b>58.790</b>	<b>0.000</b>	<b>58.790</b>	<b>0.000</b>	<b>58.790</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**670-Office of Administrative Hearings**

**18210-Office of Administrative Hearings**

**105601-OAH 1100 ADMINISTRATION & OPERATIONS BC 18210**

The Administration and Operations fund is all inclusive of the functions of the agency. These functions are: to provide support functions in the areas of finance, budget, information technology, human resources, and other areas as needed to operate the Office of Administrative Hearings (OAH); to receive, compile, edit, review, codify, and publish all filed rules, public notices, and related documents; to provide staffing to make recommendations on the items before the Rules Review Commission; to provide independent administrative law judges and necessary support positions to conduct hearings on grievance issues covered by administrative law; and to conduct investigations and seek resolutions or conciliations of all discrimination cases referred by and in accordance with the Equal Employment Opportunity Commission for individuals covered by G.S 126.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$459,770	\$614,466	\$617,771	\$0	\$617,771	\$0	\$617,771
51210000	SPA-REG SALARIES	0XXX		\$12,803	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$3,219,517	\$3,626,318	\$3,623,013	\$0	\$3,623,013	\$0	\$3,623,013
51210000	SPA-REG SALARIES	2XXX		\$260,334	\$331,125	\$331,125	\$0	\$331,125	\$0	\$331,125
51310000	REG(N S) TEMP WAGES	1XXX		\$6,888	\$40,788	\$40,788	\$0	\$40,788	\$0	\$40,788
51410001	STRAIGHT-TIME OT	1XXX		\$1,148	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
51420000	HOLIDAY PAY	1XXX		(\$46)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$66,460	\$86,834	\$86,834	\$1,083	\$87,917	\$1,083	\$87,917
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,897	\$1,954	\$1,954	\$0	\$1,954	\$0	\$1,954
51510000	SOCIAL SEC CONTRIB	0XXX		\$384	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$278,014	\$333,962	\$333,962	\$1,221	\$335,183	\$1,221	\$335,183
51510000	SOCIAL SEC CONTRIB	2XXX		\$19,420	\$25,341	\$25,341	\$141	\$25,482	\$141	\$25,482
51520000	REG RETIRE CONTRIB	0XXX		\$1,282	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$914,063	\$1,088,088	\$1,088,088	\$0	\$1,088,088	\$0	\$1,088,088
51520000	REG RETIRE CONTRIB	2XXX		\$65,603	\$71,195	\$71,195	\$8,878	\$80,073	\$8,878	\$80,073
51560000	MED INS CONTRIB	0XXX		\$4	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$283,024	\$410,180	\$410,180	\$0	\$410,180	\$0	\$410,180
51560000	MED INS CONTRIB	2XXX		\$26,808	\$37,506	\$37,506	\$3,321	\$40,827	\$3,321	\$40,827
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,741	\$4,351	\$4,351	\$0	\$4,351	\$0	\$4,351



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings

18210-Office of Administrative Hearings

105601-OAH 1100 ADMINISTRATION & OPERATIONS BC 18210

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$4,626	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$418	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$28,300	\$1,884	\$1,884	\$0	\$1,884	\$0	\$1,884
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$533	\$533	\$0	\$533	\$0	\$533
51651000	COMPENSATION TO BOARD0XXX MEM			\$10,600	\$16,600	\$16,600	\$0	\$16,600	\$0	\$16,600
51651000	COMPENSATION TO BOARD1XXX MEM			\$25,350	\$18,400	\$18,400	\$0	\$18,400	\$0	\$18,400
<b>Total PERSONAL SERVICES</b>				<b>\$5,688,409</b>	<b>\$6,721,525</b>	<b>\$6,721,525</b>	<b>\$14,644</b>	<b>\$6,736,169</b>	<b>\$14,644</b>	<b>\$6,736,169</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$842	\$258,500	\$258,500	(\$250,000)	\$8,500	(\$250,000)	\$8,500
52110002	LEG SVCS - COURT REPORTRS			\$17,704	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$29,578	\$18,320	\$18,320	\$0	\$18,320	\$0	\$18,320
5214B000	IT SUBSCRIPTION SUPPORT			\$188,980	\$24,867	\$24,867	\$0	\$24,867	\$0	\$24,867
52170000	ADMIN SERVICES			\$558,201	\$750,103	\$750,103	\$0	\$750,103	\$0	\$750,103
52184000	JANITORIAL SER AGREEMENT			\$27,911	\$10,600	\$19,019	\$0	\$19,019	\$0	\$19,019
52186000	SECURITY SERVICE AGREE			\$17,140	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
52199000	MISC CONTRACTUAL SERVICES			\$156,993	\$15,507	\$34,859	\$0	\$34,859	\$0	\$34,859
52210000	ENRG SER -ELECTRICAL			\$56,775	\$24,750	\$40,387	\$0	\$40,387	\$0	\$40,387



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings

18210-Office of Administrative Hearings

105601-OAH 1100 ADMINISTRATION & OPERATIONS BC 18210

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52230000	ENRG SER -WATER & SEWER			\$4,225	\$2,500	\$3,615	\$0	\$3,615	\$0	\$3,615
52430000	MAINT AGREEMENT-EQUIP			\$32,736	\$35,522	\$35,522	\$0	\$35,522	\$0	\$35,522
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$420,352	\$488,241	\$609,812	\$13,656	\$623,468	\$27,723	\$637,535
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$5,604	\$5,604	\$0	\$5,604	\$0	\$5,604
52712000	TRANS AIR-OUT STATE IN US			\$681	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$19,116	\$38,490	\$38,490	\$0	\$38,490	\$0	\$38,490
52715000	TRANS GRND-OUT STA IN US			\$437	\$700	\$700	\$0	\$700	\$0	\$700
52721000	LODGING - IN STATE			\$5,061	\$9,147	\$9,147	\$0	\$9,147	\$0	\$9,147
52722000	LODGING-OUT STATE IN US			\$2,075	\$2,764	\$2,764	\$0	\$2,764	\$0	\$2,764
52724000	MEALS - IN STATE			\$2,073	\$3,753	\$3,753	\$0	\$3,753	\$0	\$3,753
52725000	MEALS-OUT OF STATE IN US			\$252	\$453	\$453	\$0	\$453	\$0	\$453
52727010	TRAINING-MISC-IN-ST			\$306	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52810000	BUNDLED VOICE/DATA			\$3,016	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$35,123	\$51,551	\$51,551	\$0	\$51,551	\$0	\$51,551
52812000	TELECOMMUN DATA CHR			\$51,048	\$28,423	\$28,423	\$0	\$28,423	\$0	\$28,423
52814000	CELLULAR PHONE SERVICES			\$942	\$1,410	\$1,555	\$0	\$1,555	\$0	\$1,555



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings

18210-Office of Administrative Hearings

105601-OAH 1100 ADMINISTRATION & OPERATIONS BC 18210

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52815000	EMAIL AND CALENDARING			\$1,535	\$4,786	\$4,786	\$0	\$4,786	\$0	\$4,786
52821000	COMPUTER/DATA PROCESS SVC			\$210	\$6,853	\$6,853	\$0	\$6,853	\$0	\$6,853
52822000	MANAGED LAN SVC CHARGE			\$0	\$14,883	\$14,883	\$0	\$14,883	\$0	\$14,883
52823000	AUTHENTIC & AUTHORIZ SVCS			\$6,933	\$15,752	\$15,752	\$0	\$15,752	\$0	\$15,752
52824000	MANAGED SERVER SVCS			\$8,405	\$21,411	\$82,784	\$0	\$82,784	\$0	\$82,784
52826000	SOFTWARE SUBSCRIPTIONS			\$23,258	\$15,871	\$15,871	\$0	\$15,871	\$0	\$15,871
52828000	MANAGED DESKTOP SVCS			\$73,162	\$120,091	\$120,091	\$0	\$120,091	\$0	\$120,091
52840000	POSTAGE FREIGHT & DELIV			\$387	\$5,632	\$5,632	\$0	\$5,632	\$0	\$5,632
52840001	POST FR&DEL-MAILING SVCS			\$677	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$28,036	\$25,035	\$33,429	\$0	\$33,429	\$0	\$33,429
52850000	PRINT BIND DUPLICATE			\$0	\$4,138	\$4,138	\$0	\$4,138	\$0	\$4,138
52930000	REGISTRATION FEES			\$8,126	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
52942000	OTHER EMP EDUCATIONAL EXP			\$300	\$2,744	\$2,744	\$0	\$2,744	\$0	\$2,744
<b>Total PURCHASED SERVICES</b>				<b>\$1,782,597</b>	<b>\$2,123,901</b>	<b>\$2,359,907</b>	<b>(\$236,344)</b>	<b>\$2,123,563</b>	<b>(\$222,277)</b>	<b>\$2,137,630</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$20,013	\$23,964	\$27,206	\$0	\$27,206	\$0	\$27,206
53310002	GASOLINE -RENTAL VEHICLES			\$244	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings

18210-Office of Administrative Hearings

105601-OAH 1100 ADMINISTRATION & OPERATIONS BC 18210

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$20,257</b>	<b>\$23,964</b>	<b>\$27,206</b>	<b>\$0</b>	<b>\$27,206</b>	<b>\$0</b>	<b>\$27,206</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$8,340	\$8,340	\$0	\$8,340	\$0	\$8,340
54521000	OFFICE EQUIPMENT			\$655	\$10,825	\$10,825	\$0	\$10,825	\$0	\$10,825
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,791	\$3,296	\$0	\$3,296	\$0	\$3,296
54630000	LBRRY&LRNING RESRCE COLL			\$28,250	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
54714000	SERVER SOFTWARE			\$15,363	\$0	\$120	\$0	\$120	\$0	\$120
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$44,269</b>	<b>\$45,956</b>	<b>\$47,581</b>	<b>\$0</b>	<b>\$47,581</b>	<b>\$0</b>	<b>\$47,581</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
55840000	SERVICE & OTHER AWARDS			\$4,138	\$250	\$250	\$0	\$250	\$0	\$250
55890000	OTHER ADMIN EXPENSE			\$11,888	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$16,027</b>	<b>\$6,906</b>	<b>\$6,906</b>	<b>\$0</b>	<b>\$6,906</b>	<b>\$0</b>	<b>\$6,906</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$21,594	\$21,594	\$0	\$21,594	\$0	\$21,594
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$21,594</b>	<b>\$21,594</b>	<b>\$0</b>	<b>\$21,594</b>	<b>\$0</b>	<b>\$21,594</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING		000000	\$0	\$110,308	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings

18210-Office of Administrative Hearings

105601-OAH 1100 ADMINISTRATION & OPERATIONS BC 18210

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER OUT									
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		211400	\$0	\$0	\$110,308	\$0	\$110,308	\$0	\$110,308
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$110,308</b>	<b>\$110,308</b>	<b>\$0</b>	<b>\$110,308</b>	<b>\$0</b>	<b>\$110,308</b>
<b>Total Requirements</b>				<b>\$7,551,558</b>	<b>\$9,054,154</b>	<b>\$9,295,027</b>	<b>(\$221,700)</b>	<b>\$9,073,327</b>	<b>(\$207,633)</b>	<b>\$9,087,394</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44140000	MAINTENANCE & REPAIR SVC			(\$570)	\$0	\$0	\$0	\$0	\$0	\$0
44160000	PROFESSIONAL SERVICES			\$0	\$64,018	\$64,018	\$0	\$64,018	\$0	\$64,018
44190000	OTHER SALES & SERVICES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>(\$570)</b>	<b>\$64,518</b>	<b>\$64,518</b>	<b>\$0</b>	<b>\$64,518</b>	<b>\$0</b>	<b>\$64,518</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500056	COURT REPORTER FEES			(\$738)	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$105	\$630	\$630	\$0	\$630	\$0	\$630
<b>Total FEES, LICENSES &amp; FINES</b>				<b>(\$633)</b>	<b>\$630</b>	<b>\$630</b>	<b>\$0</b>	<b>\$630</b>	<b>\$0</b>	<b>\$630</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$21,210	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		211402	\$0	\$0	\$240,873	\$0	\$240,873	\$0	\$240,873
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		105600	\$51,686	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings

18210-Office of Administrative Hearings

105601-OAH 1100 ADMINISTRATION & OPERATIONS BC 18210

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300214	REIMB DMA DIRECT		000000	\$1,127,738	\$1,175,586	\$1,175,586	\$12,340	\$1,187,926	\$12,340	\$1,187,926
58300215	REIMB DMA INDIRECT COST		000000	\$0	\$27,573	\$27,573	\$0	\$27,573	\$0	\$27,573
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,200,634</b>	<b>\$1,203,159</b>	<b>\$1,444,032</b>	<b>\$12,340</b>	<b>\$1,456,372</b>	<b>\$12,340</b>	<b>\$1,456,372</b>
<b>Total Receipts</b>				<b>\$1,199,430</b>	<b>\$1,268,307</b>	<b>\$1,509,180</b>	<b>\$12,340</b>	<b>\$1,521,520</b>	<b>\$12,340</b>	<b>\$1,521,520</b>
<b>Net Appropriation</b>				<b>\$6,352,128</b>	<b>\$7,785,847</b>	<b>\$7,785,847</b>	<b>(\$234,040)</b>	<b>\$7,551,807</b>	<b>(\$219,973)</b>	<b>\$7,565,874</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		5.000	4.000	5.000	0.000	5.000	0.000	5.000
51210000	SPA-REG SALARIES	1XXX		42.500	42.000	42.500	0.000	42.500	0.000	42.500
51210000	SPA-REG SALARIES	2XXX		5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>				<b>52.500</b>	<b>52.000</b>	<b>52.500</b>	<b>0.000</b>	<b>52.500</b>	<b>0.000</b>	<b>52.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**670-Office of Administrative Hearings**

**18210-Office of Administrative Hearings**

**105602-OAH 1200 HUMAN RELATIONS COMM BC 18210**

The purpose of the Human Relations Commission is to provide services and programs for improving relationships among all citizens of the State, ensuring equal opportunity in the areas of housing, public accommodations, education, justice, government services and employment. The Commission's target population includes all people whose civil rights and fair housing rights may have been violated or are perceived to have been violated. To execute these responsibilities, this division uses: 1) persuasion and legal action to enforce the State Fair Housing Act (N.C.G.S. Ch. 41A); 2) outreach presentations conducted throughout the state to increase awareness of the State and Federal Fair Housing Acts; 3) training about cultural diversity appreciation to governmental agencies, their staff, local Human Relations Commissions, Community-Based organizations and State agencies to promote understanding and respect; 4) identification of potentially disruptive issues that may result in conflicts; and 5) support and collaboration with local Human Relations Commissions throughout the State. The program transferred as a Type 1 transfer from Department of Administration to the Office of Administrative Hearings(OAH) in FY 2018.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$370,715	\$439,117	\$439,117	\$0	\$439,117	\$0	\$439,117
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$7,466	\$5,440	\$5,440	\$0	\$5,440	\$0	\$5,440
51510000	SOCIAL SEC CONTRIB	1XXX		\$28,029	\$27,299	\$27,299	\$6,710	\$34,009	\$6,710	\$34,009
51520000	REG RETIRE CONTRIB	1XXX		\$94,631	\$92,062	\$92,062	\$14,810	\$106,872	\$14,810	\$106,872
51560000	MED INS CONTRIB	1XXX		\$39,637	\$43,899	\$43,899	\$7,019	\$50,918	\$7,019	\$50,918
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$0	\$50	\$50	\$0	\$50	\$0	\$50
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$175	\$450	\$450	\$0	\$450	\$0	\$450
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$512	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$2,014	\$2,014	\$0	\$2,014	\$0	\$2,014
<b>Total PERSONAL SERVICES</b>				<b>\$541,165</b>	<b>\$610,331</b>	<b>\$610,331</b>	<b>\$28,539</b>	<b>\$638,870</b>	<b>\$28,539</b>	<b>\$638,870</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52140000	OTH INFORMATION TECH SVCS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52144000	PC/PRINTER SUPPORT SVC			\$0	\$3,222	\$3,222	\$0	\$3,222	\$0	\$3,222
52185000	WASTE REM/RECY SER AGREEM			\$0	\$160	\$160	\$0	\$160	\$0	\$160





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings

18210-Office of Administrative Hearings

105602-OAH 1200 HUMAN RELATIONS COMM BC 18210

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$558	\$558	\$0	\$558	\$0	\$558
52430000	MAINT AGREEMENT-EQUIP			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$95	\$95	\$0	\$95	\$0	\$95
52712000	TRANS AIR-OUT STATE IN US			\$0	\$652	\$652	\$0	\$652	\$0	\$652
52714000	TRANSP-GRND - IN STATE			\$555	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
52715000	TRANS GRND-OUT STA IN US			\$124	\$365	\$365	\$0	\$365	\$0	\$365
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$60	\$60	\$0	\$60	\$0	\$60
52721000	LODGING - IN STATE			\$533	\$20	\$20	\$0	\$20	\$0	\$20
52722000	LODGING-OUT STATE IN US			\$194	\$728	\$728	\$0	\$728	\$0	\$728
52724000	MEALS - IN STATE			\$233	\$984	\$984	\$0	\$984	\$0	\$984
52725000	MEALS-OUT OF STATE IN US			\$36	\$625	\$625	\$0	\$625	\$0	\$625
52727000	MISC - IN STATE			(\$135)	\$134	\$134	\$0	\$134	\$0	\$134
52728000	MISC - OUT STATE IN US			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$2,262	\$2,262	\$0	\$2,262	\$0	\$2,262
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$2,698	\$2,698	\$0	\$2,698	\$0	\$2,698
52799000	TRAVEL ADVANCES			\$1,591	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$342	\$5,984	\$5,984	\$0	\$5,984	\$0	\$5,984
52812000	TELECOMMUN DATA CHRG			\$0	\$12,578	\$12,578	\$0	\$12,578	\$0	\$12,578
52815000	EMAIL AND CALENDARING			\$6	\$1,317	\$1,317	\$0	\$1,317	\$0	\$1,317



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings

18210-Office of Administrative Hearings

105602-OAH 1200 HUMAN RELATIONS COMM BC 18210

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52828000	MANAGED DESKTOP SVCS			\$46	\$6,192	\$6,192	\$0	\$6,192	\$0	\$6,192
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52840003	POST FR&DEL-POSTAL METER			\$13,741	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$314	\$314	\$0	\$314	\$0	\$314
52911000	PROPERTY-INSURANCE			\$0	\$45	\$45	\$0	\$45	\$0	\$45
52913000	LIABILITY INSURANCE			\$0	\$40	\$40	\$0	\$40	\$0	\$40
52930000	REGISTRATION FEES			\$1,605	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total PURCHASED SERVICES</b>				<b>\$18,870</b>	<b>\$46,459</b>	<b>\$46,459</b>	<b>\$0</b>	<b>\$46,459</b>	<b>\$0</b>	<b>\$46,459</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$2,033	\$2,033	\$0	\$2,033	\$0	\$2,033
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,344	\$1,344	\$0	\$1,344	\$0	\$1,344
53150000	SECURITY & SAFETY SUPP			\$0	\$350	\$350	\$0	\$350	\$0	\$350
53190000	OTHER ADMIN SUPPLIES			\$0	\$750	\$750	\$0	\$750	\$0	\$750
53310002	GASOLINE -RENTAL VEHICLES			\$35	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$1,581	\$1,581	\$0	\$1,581	\$0	\$1,581
<b>Total SUPPLIES</b>				<b>\$35</b>	<b>\$6,058</b>	<b>\$6,058</b>	<b>\$0</b>	<b>\$6,058</b>	<b>\$0</b>	<b>\$6,058</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings

18210-Office of Administrative Hearings

105602-OAH 1200 HUMAN RELATIONS COMM BC 18210

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,588	\$1,588	\$0	\$1,588	\$0	\$1,588
54521000	OFFICE EQUIPMENT			\$0	\$2,581	\$2,581	\$0	\$2,581	\$0	\$2,581
54713000	PC SOFTWARE			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$5,369</b>	<b>\$5,369</b>	<b>\$0</b>	<b>\$5,369</b>	<b>\$0</b>	<b>\$5,369</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$42,748	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$42,748</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>Total Requirements</b>				<b>\$602,818</b>	<b>\$668,317</b>	<b>\$668,317</b>	<b>\$28,539</b>	<b>\$696,856</b>	<b>\$28,539</b>	<b>\$696,856</b>
<b>Net Appropriation</b>				<b>\$602,818</b>	<b>\$668,317</b>	<b>\$668,317</b>	<b>\$28,539</b>	<b>\$696,856</b>	<b>\$28,539</b>	<b>\$696,856</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		6.290	6.290	6.290	0.000	6.290	0.000	6.290
<b>Total FTE</b>				<b>6.290</b>	<b>6.290</b>	<b>6.290</b>	<b>0.000</b>	<b>6.290</b>	<b>0.000</b>	<b>6.290</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**670-Office of Administrative Hearings**

**28210-Office of Administrative Hearings - IT Projects**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$26,510	\$514,581	\$514,581	\$0	\$514,581	\$0	\$514,581
Total Receipts	\$162,148	\$351,181	\$351,181	\$0	\$351,181	\$0	\$351,181
<b>Change in Fund Balance</b>	<b>\$135,638</b>	<b>(\$163,400)</b>	<b>(\$163,400)</b>	<b>\$0</b>	<b>(\$163,400)</b>	<b>\$0</b>	<b>(\$163,400)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**670-Office of Administrative Hearings  
28210-Office of Administrative Hearings - IT Projects**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
211400	OAH 2100 REPLACE CATS SYSTEM BC 28210	\$3,135	\$253,708	\$253,708	\$0	\$253,708	\$0	\$253,708
211401	OAH 2200 REPLACE RATS SYSTEM BC 28210	\$23,375	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
211402	OAH 2300 MEDICAID INDIRECT COSTS BC 28210	\$0	\$240,873	\$240,873	\$0	\$240,873	\$0	\$240,873
<b>Total Requirements</b>		<b>\$26,510</b>	<b>\$514,581</b>	<b>\$514,581</b>	<b>\$0</b>	<b>\$514,581</b>	<b>\$0</b>	<b>\$514,581</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
211400	OAH 2100 REPLACE CATS SYSTEM BC 28210	\$0	\$110,308	\$110,308	\$0	\$110,308	\$0	\$110,308
211402	OAH 2300 MEDICAID INDIRECT COSTS BC 28210	\$162,148	\$240,873	\$240,873	\$0	\$240,873	\$0	\$240,873
<b>Total Receipts</b>		<b>\$162,148</b>	<b>\$351,181</b>	<b>\$351,181</b>	<b>\$0</b>	<b>\$351,181</b>	<b>\$0</b>	<b>\$351,181</b>

<b>Change in Fund Balance</b>	<b>\$135,638</b>	<b>(\$163,400)</b>	<b>(\$163,400)</b>	<b>\$0</b>	<b>(\$163,400)</b>	<b>\$0</b>	<b>(\$163,400)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings - IT Projects

28210-Office of Administrative Hearings - IT Projects

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52430000	MAINT AGREEMENT-EQUIP			\$23,375	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$98	\$41,988	\$41,988	\$0	\$41,988	\$0	\$41,988
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
<b>Total PURCHASED SERVICES</b>				<b>\$23,473</b>	<b>\$109,988</b>	<b>\$109,988</b>	<b>\$0</b>	<b>\$109,988</b>	<b>\$0</b>	<b>\$109,988</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$83	\$800	\$800	\$0	\$800	\$0	\$800
54714000	SERVER SOFTWARE			\$2,954	\$162,920	\$162,920	\$0	\$162,920	\$0	\$162,920
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$3,037</b>	<b>\$163,720</b>	<b>\$163,720</b>	<b>\$0</b>	<b>\$163,720</b>	<b>\$0</b>	<b>\$163,720</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$240,873	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		105601	\$0	\$0	\$240,873	\$0	\$240,873	\$0	\$240,873
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$240,873</b>	<b>\$240,873</b>	<b>\$0</b>	<b>\$240,873</b>	<b>\$0</b>	<b>\$240,873</b>

**Total Requirements**

<b>\$26,510</b>	<b>\$514,581</b>	<b>\$514,581</b>	<b>\$0</b>	<b>\$514,581</b>	<b>\$0</b>	<b>\$514,581</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings - IT Projects

28210-Office of Administrative Hearings - IT Projects

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$110,308	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		105601	\$0	\$0	\$110,308	\$0	\$110,308	\$0	\$110,308
58300215	REIMB DMA INDIRECT COST		000000	\$162,148	\$240,873	\$240,873	\$0	\$240,873	\$0	\$240,873
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$162,148</b>	<b>\$351,181</b>	<b>\$351,181</b>	<b>\$0</b>	<b>\$351,181</b>	<b>\$0</b>	<b>\$351,181</b>
<b>Total Receipts</b>				<b>\$162,148</b>	<b>\$351,181</b>	<b>\$351,181</b>	<b>\$0</b>	<b>\$351,181</b>	<b>\$0</b>	<b>\$351,181</b>
<b>Change in Fund Balance</b>				<b>\$135,638</b>	<b>\$163,400</b> <b>(\$163,400)</b>	<b>(\$163,400)</b>	<b>\$0</b>	<b>(\$163,400)</b>	<b>\$0</b>	<b>(\$163,400)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**670-Office of Administrative Hearings**

**28210-Office of Administrative Hearings - IT Projects**

**211400-OAH 2100 REPLACE CATS SYSTEM BC 28210**

This fund tracks activity related to the implementation of the Case Management System. This system maintains e-filing capabilities for the Hearings division Case Management System to allow external party filing through the OAH web portal and online access to case files. This provides instant access and anytime information to participants in a contested hearing. This fund also tracks e-filing capabilities added to the rules system.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52441000	MAINT AGRMT-OTHER SOFTWARE			\$98	\$21,988	\$21,988	\$0	\$21,988	\$0	\$21,988
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
<b>Total PURCHASED SERVICES</b>				<b>\$98</b>	<b>\$89,988</b>	<b>\$89,988</b>	<b>\$0</b>	<b>\$89,988</b>	<b>\$0</b>	<b>\$89,988</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$83	\$800	\$800	\$0	\$800	\$0	\$800
54714000	SERVER SOFTWARE			\$2,954	\$162,920	\$162,920	\$0	\$162,920	\$0	\$162,920
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$3,037</b>	<b>\$163,720</b>	<b>\$163,720</b>	<b>\$0</b>	<b>\$163,720</b>	<b>\$0</b>	<b>\$163,720</b>
<b>Total Requirements</b>				<b>\$3,135</b>	<b>\$253,708</b>	<b>\$253,708</b>	<b>\$0</b>	<b>\$253,708</b>	<b>\$0</b>	<b>\$253,708</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$110,308	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		105601	\$0	\$0	\$110,308	\$0	\$110,308	\$0	\$110,308
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$110,308</b>	<b>\$110,308</b>	<b>\$0</b>	<b>\$110,308</b>	<b>\$0</b>	<b>\$110,308</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$110,308</b>	<b>\$110,308</b>	<b>\$0</b>	<b>\$110,308</b>	<b>\$0</b>	<b>\$110,308</b>
<b>Change in Fund Balance</b>				<b>(\$3,135)</b>	<b>(\$143,400)</b>	<b>(\$143,400)</b>	<b>\$0</b>	<b>(\$143,400)</b>	<b>\$0</b>	<b>(\$143,400)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**670-Office of Administrative Hearings**

**28210-Office of Administrative Hearings - IT Projects**

**211401-OAH 2200 REPLACE RATS SYSTEM BC 28210**

This fund tracks activity related to the implementation of replacing the Rules Automated Tracking System (RATS). This implementation will expand the Rules Division Rules Tracking System to track and report rules through the periodic review of existing rule process [G.S. 150B-21.3A].

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$23,375	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total PURCHASED SERVICES</b>				<b>\$23,375</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total Requirements</b>				<b>\$23,375</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Change in Fund Balance</b>				<b>(\$23,375)</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>(\$20,000)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**670-Office of Administrative Hearings**

**28210-Office of Administrative Hearings - IT Projects**

**211402-OAH 2300 MEDICAID INDIRECT COSTS BC 28210**

This fund establishes a Medicaid risk mitigation reserve for the Office of Administrative Hearings to receive a portion of indirect cost payments from Division of Health Benefits (DHB), as transferred from the General Fund.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$240,873	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		105601	\$0	\$0	\$240,873	\$0	\$240,873	\$0	\$240,873
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$240,873</b>	<b>\$240,873</b>	<b>\$0</b>	<b>\$240,873</b>	<b>\$0</b>	<b>\$240,873</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$240,873</b>	<b>\$240,873</b>	<b>\$0</b>	<b>\$240,873</b>	<b>\$0</b>	<b>\$240,873</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300215	REIMB DMA INDIRECT COST		000000	\$162,148	\$240,873	\$240,873	\$0	\$240,873	\$0	\$240,873
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$162,148</b>	<b>\$240,873</b>	<b>\$240,873</b>	<b>\$0</b>	<b>\$240,873</b>	<b>\$0</b>	<b>\$240,873</b>
<b>Total Receipts</b>				<b>\$162,148</b>	<b>\$240,873</b>	<b>\$240,873</b>	<b>\$0</b>	<b>\$240,873</b>	<b>\$0</b>	<b>\$240,873</b>
<b>Change in Fund Balance</b>				<b>\$162,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**670-Office of Administrative Hearings**  
**28211-OAH-Special Projects**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$134,873	\$324,518	\$324,518	\$0	\$324,518	\$0	\$324,518
Total Receipts	\$0	\$324,518	\$324,518	\$0	\$324,518	\$0	\$324,518
<b>Change in Fund Balance</b>	<b>(\$134,873)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.710	1.710	2.710	0.000	2.710	0.000	2.710



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**670-Office of Administrative Hearings  
28211-OAH-Special Projects**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
211451	OAH 2900 FAIR HOUSING ASS PRGM BC 28211	\$134,873	\$324,518	\$324,518	\$0	\$324,518	\$0	\$324,518
<b>Total Requirements</b>		<b>\$134,873</b>	<b>\$324,518</b>	<b>\$324,518</b>	<b>\$0</b>	<b>\$324,518</b>	<b>\$0</b>	<b>\$324,518</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
211451	OAH 2900 FAIR HOUSING ASS PRGM BC 28211	\$0	\$324,518	\$324,518	\$0	\$324,518	\$0	\$324,518
<b>Total Receipts</b>		<b>\$0</b>	<b>\$324,518</b>	<b>\$324,518</b>	<b>\$0</b>	<b>\$324,518</b>	<b>\$0</b>	<b>\$324,518</b>

<b>Change in Fund Balance</b>	<b>(\$134,873)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
211451	OAH 2900 FAIR HOUSING ASS PRGM BC 28211	1.710	1.710	2.710	0.000	2.710	0.000	2.710
<b>Total FTE</b>		<b>1.710</b>	<b>1.710</b>	<b>2.710</b>	<b>0.000</b>	<b>2.710</b>	<b>0.000</b>	<b>2.710</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**670-OAH-Special Projects**

**28211-OAH-Special Projects**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$86,902	\$84,807	\$84,807	\$0	\$84,807	\$0	\$84,807
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$69	\$69	\$0	\$69	\$0	\$69
51510000	SOCIAL SEC CONTRIB	2XXX		\$6,434	\$6,463	\$6,463	\$0	\$6,463	\$0	\$6,463
51520000	REG RETIRE CONTRIB	2XXX		\$21,748	\$18,676	\$18,676	\$0	\$18,676	\$0	\$18,676
51560000	MED INS CONTRIB	2XXX		\$12,092	\$16,818	\$16,818	\$0	\$16,818	\$0	\$16,818
51573000	WORKER COMP PREMIUMS	0XXX		\$0	\$1,559	\$1,559	\$0	\$1,559	\$0	\$1,559
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$29	\$124	\$124	\$0	\$124	\$0	\$124
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$118	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$127,323</b>	<b>\$128,516</b>	<b>\$128,516</b>	<b>\$0</b>	<b>\$128,516</b>	<b>\$0</b>	<b>\$128,516</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$31,900	\$31,900	\$0	\$31,900	\$0	\$31,900
52199000	MISC CONTRACTUAL SERVICES			\$0	\$15,126	\$15,126	\$0	\$15,126	\$0	\$15,126
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$828	\$828	\$0	\$828	\$0	\$828
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
52430000	MAINT AGREEMENT-EQUIP			\$0	\$7,453	\$7,453	\$0	\$7,453	\$0	\$7,453
52712000	TRANS AIR-OUT STATE IN US			\$178	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**670-OAH-Special Projects**

**28211-OAH-Special Projects**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52714000	TRANSP-GRND - IN STATE			\$0	\$24,165	\$24,165	\$0	\$24,165	\$0	\$24,165
52715000	TRANS GRND-OUT STA IN US			\$229	\$15,103	\$15,103	\$0	\$15,103	\$0	\$15,103
52717000	TRANSP OTHER - IN STATE			\$0	\$4,269	\$4,269	\$0	\$4,269	\$0	\$4,269
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
52721000	LODGING - IN STATE			\$221	\$16,318	\$16,318	\$0	\$16,318	\$0	\$16,318
52721010	TRAINING-LODGE-IN-ST			\$335	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$622	\$3,302	\$3,302	\$0	\$3,302	\$0	\$3,302
52724000	MEALS - IN STATE			\$225	\$11,290	\$11,290	\$0	\$11,290	\$0	\$11,290
52725000	MEALS-OUT OF STATE IN US			\$130	\$2,080	\$2,080	\$0	\$2,080	\$0	\$2,080
52727000	MISC - IN STATE			\$0	\$1,589	\$1,589	\$0	\$1,589	\$0	\$1,589
52728000	MISC - OUT STATE IN US			\$0	\$676	\$676	\$0	\$676	\$0	\$676
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$2,254	\$2,254	\$0	\$2,254	\$0	\$2,254
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$827	\$827	\$0	\$827	\$0	\$827
52799000	TRAVEL ADVANCES			\$2,204	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$3,205	\$3,205	\$0	\$3,205	\$0	\$3,205
52840003	POST FR&DEL-POSTAL METER			\$0	\$14,147	\$14,147	\$0	\$14,147	\$0	\$14,147
52930000	REGISTRATION FEES			\$3,377	\$15,450	\$15,450	\$0	\$15,450	\$0	\$15,450
<b>Total PURCHASED SERVICES</b>				<b>\$7,520</b>	<b>\$176,282</b>	<b>\$176,282</b>	<b>\$0</b>	<b>\$176,282</b>	<b>\$0</b>	<b>\$176,282</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**670-OAH-Special Projects**

**28211-OAH-Special Projects**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$11,280	\$11,280	\$0	\$11,280	\$0	\$11,280
53310002	GASOLINE -RENTAL VEHICLES			\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$30</b>	<b>\$11,280</b>	<b>\$11,280</b>	<b>\$0</b>	<b>\$11,280</b>	<b>\$0</b>	<b>\$11,280</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$2,582	\$2,582	\$0	\$2,582	\$0	\$2,582
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$2,582</b>	<b>\$2,582</b>	<b>\$0</b>	<b>\$2,582</b>	<b>\$0</b>	<b>\$2,582</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$0	\$64	\$64	\$0	\$64	\$0	\$64
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$4,356	\$4,356	\$0	\$4,356	\$0	\$4,356
55900000	OTHER EXPENSES			\$0	\$1,438	\$1,438	\$0	\$1,438	\$0	\$1,438
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$5,858</b>	<b>\$5,858</b>	<b>\$0</b>	<b>\$5,858</b>	<b>\$0</b>	<b>\$5,858</b>
<b>Total Requirements</b>				<b>\$134,873</b>	<b>\$324,518</b>	<b>\$324,518</b>	<b>\$0</b>	<b>\$324,518</b>	<b>\$0</b>	<b>\$324,518</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$324,518	\$324,518	\$0	\$324,518	\$0	\$324,518
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$324,518</b>	<b>\$324,518</b>	<b>\$0</b>	<b>\$324,518</b>	<b>\$0</b>	<b>\$324,518</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-OAH-Special Projects

28211-OAH-Special Projects

**Receipts**

<b>Total Receipts</b>	\$0	\$324,518	\$324,518	\$0	\$324,518	\$0	\$324,518
<b>Change in Fund Balance</b>	(\$134,873)	\$0\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	1.710	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		1.710	0.000	1.710	0.000	1.710	0.000	1.710
51220000	SPA TIME LIMITED SAL	2XXX		0.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.710</b>	<b>1.710</b>	<b>2.710</b>	<b>0.000</b>	<b>2.710</b>	<b>0.000</b>	<b>2.710</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**670-Office of Administrative Hearings**

**28211-OAH-Special Projects**

**211451-OAH 2900 FAIR HOUSING ASS PRGM BC 28211**

This fund accounts for activities related to the Department of Housing and Urban Development (HUD) awards to the NC Human Relations Commission's (NCHRC) Fair Housing Assistance Program (FHAP) to investigate complaints of housing discrimination and enforce the State and Federal Fair Housing Acts. HUD funds assist the NCHRC staff to carry out this responsibility. This division delivers Fair Housing training to public and private organizations, including property owners and landlords, across the State. NCHRC staff are trained in Fair Housing training courses and workshops sponsored by HUD. The Human Relations Commission transferred as a Type 1 transfer from Department of Administration to the Civil Rights Division of the Office of Administrative Hearings(OAH) in FY 2018.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$86,902	\$84,807	\$84,807	\$0	\$84,807	\$0	\$84,807
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$69	\$69	\$0	\$69	\$0	\$69
51510000	SOCIAL SEC CONTRIB	2XXX		\$6,434	\$6,463	\$6,463	\$0	\$6,463	\$0	\$6,463
51520000	REG RETIRE CONTRIB	2XXX		\$21,748	\$18,676	\$18,676	\$0	\$18,676	\$0	\$18,676
51560000	MED INS CONTRIB	2XXX		\$12,092	\$16,818	\$16,818	\$0	\$16,818	\$0	\$16,818
51573000	WORKER COMP PREMIUMS	0XXX		\$0	\$1,559	\$1,559	\$0	\$1,559	\$0	\$1,559
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$29	\$124	\$124	\$0	\$124	\$0	\$124
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$118	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$127,323</b>	<b>\$128,516</b>	<b>\$128,516</b>	<b>\$0</b>	<b>\$128,516</b>	<b>\$0</b>	<b>\$128,516</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$31,900	\$31,900	\$0	\$31,900	\$0	\$31,900
52199000	MISC CONTRACTUAL SERVICES			\$0	\$15,126	\$15,126	\$0	\$15,126	\$0	\$15,126
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$828	\$828	\$0	\$828	\$0	\$828
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings

28211-OAH-Special Projects

211451-OAH 2900 FAIR HOUSING ASS PRGM BC 28211

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$0	\$7,453	\$7,453	\$0	\$7,453	\$0	\$7,453
52712000	TRANS AIR-OUT STATE IN US			\$178	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$0	\$24,165	\$24,165	\$0	\$24,165	\$0	\$24,165
52715000	TRANS GRND-OUT STA IN US			\$229	\$15,103	\$15,103	\$0	\$15,103	\$0	\$15,103
52717000	TRANSP OTHER - IN STATE			\$0	\$4,269	\$4,269	\$0	\$4,269	\$0	\$4,269
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
52721000	LODGING - IN STATE			\$221	\$16,318	\$16,318	\$0	\$16,318	\$0	\$16,318
52721010	TRAINING-LODGE-IN-ST			\$335	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$622	\$3,302	\$3,302	\$0	\$3,302	\$0	\$3,302
52724000	MEALS - IN STATE			\$225	\$11,290	\$11,290	\$0	\$11,290	\$0	\$11,290
52725000	MEALS-OUT OF STATE IN US			\$130	\$2,080	\$2,080	\$0	\$2,080	\$0	\$2,080
52727000	MISC - IN STATE			\$0	\$1,589	\$1,589	\$0	\$1,589	\$0	\$1,589
52728000	MISC - OUT STATE IN US			\$0	\$676	\$676	\$0	\$676	\$0	\$676
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$2,254	\$2,254	\$0	\$2,254	\$0	\$2,254
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$827	\$827	\$0	\$827	\$0	\$827
52799000	TRAVEL ADVANCES			\$2,204	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$3,205	\$3,205	\$0	\$3,205	\$0	\$3,205
52840003	POST FR&DEL-POSTAL METER			\$0	\$14,147	\$14,147	\$0	\$14,147	\$0	\$14,147
52930000	REGISTRATION FEES			\$3,377	\$15,450	\$15,450	\$0	\$15,450	\$0	\$15,450



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings

28211-OAH-Special Projects

211451-OAH 2900 FAIR HOUSING ASS PRGM BC 28211

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	\$7,520	\$176,282	\$176,282	\$0	\$176,282	\$0	\$176,282
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$11,280	\$11,280	\$0	\$11,280	\$0	\$11,280
53310002	GASOLINE -RENTAL VEHICLES			\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				\$30	\$11,280	\$11,280	\$0	\$11,280	\$0	\$11,280

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$2,582	\$2,582	\$0	\$2,582	\$0	\$2,582
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				\$0	\$2,582	\$2,582	\$0	\$2,582	\$0	\$2,582

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$0	\$64	\$64	\$0	\$64	\$0	\$64
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$4,356	\$4,356	\$0	\$4,356	\$0	\$4,356
55900000	OTHER EXPENSES			\$0	\$1,438	\$1,438	\$0	\$1,438	\$0	\$1,438
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$0	\$5,858	\$5,858	\$0	\$5,858	\$0	\$5,858
<b>Total Requirements</b>				\$134,873	\$324,518	\$324,518	\$0	\$324,518	\$0	\$324,518

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$324,518	\$324,518	\$0	\$324,518	\$0	\$324,518



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

670-Office of Administrative Hearings

28211-OAH-Special Projects

211451-OAH 2900 FAIR HOUSING ASS PRGM BC 28211

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$0	\$324,518	\$324,518	\$0	\$324,518	\$0	\$324,518
<b>Total Receipts</b>	\$0	\$324,518	\$324,518	\$0	\$324,518	\$0	\$324,518
<b>Change in Fund Balance</b>	(\$134,873)	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		0.000	1.710	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		1.710	0.000	1.710	0.000	1.710	0.000	1.710
51220000	SPA TIME LIMITED SAL	2XXX		0.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.710</b>	<b>1.710</b>	<b>2.710</b>	<b>0.000</b>	<b>2.710</b>	<b>0.000</b>	<b>2.710</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**B00-NC Board of Barber Examiners**

**28101-NC State Board of Barber and Electrolysis Examiners**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$831,761	\$860,063	\$872,485	\$0	\$872,485	\$0	\$872,485
Total Receipts	\$832,613	\$860,219	\$872,641	\$0	\$872,641	\$0	\$872,641
<b>Change in Fund Balance</b>	<b>\$853</b>	<b>\$156</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	6.000	6.000	6.000	0.000	6.000	0.000	6.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**B00-NC Board of Barber Examiners**

**28101-NC State Board of Barber and Electrolysis Examiners**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
213050	BRDBARBER 2100 ADMINISTRATION BC 28101	\$831,761	\$860,063	\$872,485	\$0	\$872,485	\$0	\$872,485
<b>Total Requirements</b>		<b>\$831,761</b>	<b>\$860,063</b>	<b>\$872,485</b>	<b>\$0</b>	<b>\$872,485</b>	<b>\$0</b>	<b>\$872,485</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
213050	BRDBARBER 2100 ADMINISTRATION BC 28101	\$832,613	\$860,219	\$872,641	\$0	\$872,641	\$0	\$872,641
<b>Total Receipts</b>		<b>\$832,613</b>	<b>\$860,219</b>	<b>\$872,641</b>	<b>\$0</b>	<b>\$872,641</b>	<b>\$0</b>	<b>\$872,641</b>

<b>Change in Fund Balance</b>		<b>\$853</b>	<b>\$156</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
213050	BRDBARBER 2100 ADMINISTRATION BC 28101	6.000	6.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>		<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B00-NC State Board of Barber and Electrolysis Examiners**

**28101-NC State Board of Barber and Electrolysis Examiners**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$337,230	\$338,618	\$348,131	\$0	\$348,131	\$0	\$348,131
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,210	\$5,662	\$5,662	\$0	\$5,662	\$0	\$5,662
51510000	SOCIAL SEC CONTRIB	2XXX		\$24,515	\$26,338	\$27,065	\$0	\$27,065	\$0	\$27,065
51520000	REG RETIRE CONTRIB	2XXX		\$85,679	\$82,870	\$85,052	\$0	\$85,052	\$0	\$85,052
51560000	MED INS CONTRIB	2XXX		\$37,785	\$48,570	\$48,570	\$0	\$48,570	\$0	\$48,570
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$600	\$600	\$0	\$600	\$0	\$600
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$682	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$2,500	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
<b>Total PERSONAL SERVICES</b>				<b>\$493,601</b>	<b>\$506,058</b>	<b>\$518,480</b>	<b>\$0</b>	<b>\$518,480</b>	<b>\$0</b>	<b>\$518,480</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$30,966	\$10,165	\$10,165	\$0	\$10,165	\$0	\$10,165
52120000	FINAN/AUDIT SERVICES			\$17,500	\$14,059	\$14,059	\$0	\$14,059	\$0	\$14,059
52140000	OTH INFORMATION TECH SVCS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52145000	MANAGE SERVER SUPPORT SVC			\$51,233	\$51,133	\$51,133	\$0	\$51,133	\$0	\$51,133
52170000	ADMIN SERVICES			\$0	\$12,566	\$12,566	\$0	\$12,566	\$0	\$12,566
52170001	ADMIN SVC-PROF TEST SVC			\$11,846	\$13,572	\$13,572	\$0	\$13,572	\$0	\$13,572
52184000	JANITORIAL SER AGREEMENT			\$4,200	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52199000	MISC CONTRACTUAL SERVICES			\$19,492	\$21,618	\$21,618	\$0	\$21,618	\$0	\$21,618



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B00-NC State Board of Barber and Electrolysis Examiners**

**28101-NC State Board of Barber and Electrolysis Examiners**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52210000	ENRG SER -ELECTRICAL			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$70	\$70	\$0	\$70	\$0	\$70
52430000	MAINT AGREEMENT-EQUIP			\$1,906	\$1,896	\$1,896	\$0	\$1,896	\$0	\$1,896
52490000	MAINT AGREEMENT-OTHER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52512000	RENT/LEASE-BLDINGS/OFFICE			\$25,628	\$33,600	\$33,600	\$0	\$33,600	\$0	\$33,600
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52714000	TRANSP-GRND - IN STATE			\$30,897	\$25,308	\$25,308	\$0	\$25,308	\$0	\$25,308
52721000	LODGING - IN STATE			\$23,912	\$20,671	\$20,671	\$0	\$20,671	\$0	\$20,671
52722000	LODGING-OUT STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52724000	MEALS - IN STATE			\$15,345	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
52731000	BD/NON-EMPLOYEE TRANSP			\$167	\$1,155	\$1,155	\$0	\$1,155	\$0	\$1,155
52732000	BD/NON-EMPLOYEE SUBSIS			\$150	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52811000	TELEPHONE SERVICE			\$1,774	\$6,205	\$6,205	\$0	\$6,205	\$0	\$6,205
52812000	TELECOMMUN DATA CHRG			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52814000	CELLULAR PHONE SERVICES			\$6,962	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52815000	EMAIL AND CALENDARING			\$120	\$1,016	\$1,016	\$0	\$1,016	\$0	\$1,016
52817000	INTERNET SERV PROV CHARGE			\$0	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
52821000	COMPUTER/DATA			\$0	\$371	\$371	\$0	\$371	\$0	\$371





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B00-NC State Board of Barber and Electrolysis Examiners**

**28101-NC State Board of Barber and Electrolysis Examiners**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROCESS SVC									
52822000	MANAGED LAN SVC CHARGE			\$3,401	\$3,087	\$3,087	\$0	\$3,087	\$0	\$3,087
52825000	MANAGED WAN SVCS			\$17,376	\$14,063	\$14,063	\$0	\$14,063	\$0	\$14,063
52826000	SOFTWARE SUBSCRIPTIONS			\$21,305	\$3,047	\$3,047	\$0	\$3,047	\$0	\$3,047
52828000	MANAGED DESKTOP SVCS			\$5,618	\$14,864	\$14,864	\$0	\$14,864	\$0	\$14,864
52840000	POSTAGE FREIGHT & DELIV			\$327	\$2,056	\$2,056	\$0	\$2,056	\$0	\$2,056
52840003	POST FR&DEL-POSTAL METER			\$11,793	\$11,727	\$11,727	\$0	\$11,727	\$0	\$11,727
52850000	PRINT BIND DUPLICATE			\$4,276	\$7,351	\$7,351	\$0	\$7,351	\$0	\$7,351
52911000	PROPERTY-INSURANCE			\$20,555	\$21,417	\$21,417	\$0	\$21,417	\$0	\$21,417
52930000	REGISTRATION FEES			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total PURCHASED SERVICES</b>				<b>\$326,750</b>	<b>\$314,297</b>	<b>\$314,297</b>	<b>\$0</b>	<b>\$314,297</b>	<b>\$0</b>	<b>\$314,297</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,985	\$7,440	\$7,440	\$0	\$7,440	\$0	\$7,440
53120000	DATA PROCESSING SUPPLIES			\$0	\$9,315	\$9,315	\$0	\$9,315	\$0	\$9,315
53150000	SECURITY & SAFETY SUPP			\$0	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
53190000	OTHER ADMIN SUPPLIES			\$0	\$50	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B00-NC State Board of Barber and Electrolysis Examiners**

**28101-NC State Board of Barber and Electrolysis Examiners**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$2,985</b>	<b>\$23,505</b>	<b>\$23,505</b>	<b>\$0</b>	<b>\$23,505</b>	<b>\$0</b>	<b>\$23,505</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$598	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54713000	PC SOFTWARE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$598</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$799	\$2,270	\$2,270	\$0	\$2,270	\$0	\$2,270
55840000	SERVICE & OTHER AWARDS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
55900000	OTHER EXPENSES			\$6,587	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,387</b>	<b>\$4,320</b>	<b>\$4,320</b>	<b>\$0</b>	<b>\$4,320</b>	<b>\$0</b>	<b>\$4,320</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$440	\$10,833	\$10,833	\$0	\$10,833	\$0	\$10,833
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$440</b>	<b>\$10,833</b>	<b>\$10,833</b>	<b>\$0</b>	<b>\$10,833</b>	<b>\$0</b>	<b>\$10,833</b>

<b>Total Requirements</b>	<b>\$831,761</b>	<b>\$860,063</b>	<b>\$872,485</b>	<b>\$0</b>	<b>\$872,485</b>	<b>\$0</b>	<b>\$872,485</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$37,701	\$9,141	\$9,141	\$0	\$9,141	\$0	\$9,141



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B00-NC State Board of Barber and Electrolysis Examiners**

**28101-NC State Board of Barber and Electrolysis Examiners**

**Receipts**

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$37,701</b>	<b>\$9,141</b>	<b>\$9,141</b>	<b>\$0</b>	<b>\$9,141</b>	<b>\$0</b>	<b>\$9,141</b>
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**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$25,153	\$15,724	\$15,724	\$0	\$15,724	\$0	\$15,724
45100059	DUPLICATE LICENSE			\$921	\$750	\$750	\$0	\$750	\$0	\$750
45100060	INDIVIDUAL LICENSE			\$275,987	\$351,018	\$359,694	\$0	\$359,694	\$0	\$359,694
45100061	SCHOOL PERMIT			\$7,470	\$5,450	\$5,450	\$0	\$5,450	\$0	\$5,450
45100062	BUS/SHOP/SALON PERMIT			\$110,632	\$109,287	\$109,287	\$0	\$109,287	\$0	\$109,287
45100063	STUDENT PERMIT			\$30,425	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
45100064	RENEWAL-INDIVIDUAL			\$83,415	\$75,306	\$75,306	\$0	\$75,306	\$0	\$75,306
45300000	CERTIFICATION FEES			\$0	\$0	\$3,746	\$0	\$3,746	\$0	\$3,746
45300015	EXAMINATION FEES			\$300	\$200	\$200	\$0	\$200	\$0	\$200
45300016	INSTRUCTORS EXAM FEES			\$9,405	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
45300017	REGISTERED EXAM FEES			\$26,235	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
45300018	APPRENTICE EXAM FEES			\$127,886	\$116,833	\$116,833	\$0	\$116,833	\$0	\$116,833
45300019	APPRENTICE CERTIFICATES			\$48,851	\$38,750	\$38,750	\$0	\$38,750	\$0	\$38,750
45300020	INSTRUCTORS CERTIFICATE			\$13,205	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
45300025	ANNUAL RENEWAL FEES			\$0	\$60	\$60	\$0	\$60	\$0	\$60
45400000	INSPECTION/EXAM FEES			\$37,940	\$41,100	\$41,100	\$0	\$41,100	\$0	\$41,100
45500000	FINES PENAL ASSESS FEE			\$3,124	\$10,250	\$10,250	\$0	\$10,250	\$0	\$10,250
45500063	REINSTATEMENT FEES			\$0	\$125	\$125	\$0	\$125	\$0	\$125
45830000	OTHER FEES			\$500	\$750	\$750	\$0	\$750	\$0	\$750
45900000	OTHER LIC FEES/PERMITS			\$0	\$625	\$625	\$0	\$625	\$0	\$625



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B00-NC State Board of Barber and Electrolysis Examiners**

**28101-NC State Board of Barber and Electrolysis Examiners**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900021	APPLICATION FEE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$801,449</b>	<b>\$848,428</b>	<b>\$860,850</b>	<b>\$0</b>	<b>\$860,850</b>	<b>\$0</b>	<b>\$860,850</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$1,087	\$50	\$50	\$0	\$50	\$0	\$50
47990000	OTHER MISC REV-PROGRAM			(\$7,624)	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
<b>Total MISCELLANEOUS</b>				<b>(\$6,537)</b>	<b>\$2,650</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$2,650</b>
<b>Total Receipts</b>				<b>\$832,613</b>	<b>\$860,219</b>	<b>\$872,641</b>	<b>\$0</b>	<b>\$872,641</b>	<b>\$0</b>	<b>\$872,641</b>
<b>Change in Fund Balance</b>				<b>\$853</b>	<b>(\$156)</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		6.000	6.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>				<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B00-NC Board of Barber Examiners**

**28101-NC State Board of Barber and Electrolysis Examiners**

**213050-BRDBARBER 2100 ADMINISTRATION BC 28101**

The North Carolina Board of Barber and Electrolysis Examiners regulates barbers, barbershops, barber schools, electrologists, laser hair practitioners, and electrology and laser hair schools and facilities. The board protects the public from disease and injury due to poor disinfection and sanitation practices or incapable service providers. The board also protects student from potential harm due to unethical practices or poor academic preparation. The board helps schools to adequately and effectively prepare students according to specifications established by the North Carolina General Assembly. Additionally, through its inspectors, the board regularly assesses the safety and sanitation practices of businesses where services are provided. The board investigates complaints against matters within its jurisdiction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$337,230	\$338,618	\$348,131	\$0	\$348,131	\$0	\$348,131
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,210	\$5,662	\$5,662	\$0	\$5,662	\$0	\$5,662
51510000	SOCIAL SEC CONTRIB	2XXX		\$24,515	\$26,338	\$27,065	\$0	\$27,065	\$0	\$27,065
51520000	REG RETIRE CONTRIB	2XXX		\$85,679	\$82,870	\$85,052	\$0	\$85,052	\$0	\$85,052
51560000	MED INS CONTRIB	2XXX		\$37,785	\$48,570	\$48,570	\$0	\$48,570	\$0	\$48,570
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$600	\$600	\$0	\$600	\$0	\$600
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$682	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$2,500	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
<b>Total PERSONAL SERVICES</b>				<b>\$493,601</b>	<b>\$506,058</b>	<b>\$518,480</b>	<b>\$0</b>	<b>\$518,480</b>	<b>\$0</b>	<b>\$518,480</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$30,966	\$10,165	\$10,165	\$0	\$10,165	\$0	\$10,165
52120000	FINAN/AUDIT SERVICES			\$17,500	\$14,059	\$14,059	\$0	\$14,059	\$0	\$14,059
52140000	OTH INFORMATION TECH SVCS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52145000	MANAGE SERVER SUPPORT SVC			\$51,233	\$51,133	\$51,133	\$0	\$51,133	\$0	\$51,133
52170000	ADMIN SERVICES			\$0	\$12,566	\$12,566	\$0	\$12,566	\$0	\$12,566
52170001	ADMIN SVC-PROF TEST SVC			\$11,846	\$13,572	\$13,572	\$0	\$13,572	\$0	\$13,572



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B00-NC Board of Barber Examiners**

**28101-NC State Board of Barber and Electrolysis Examiners**

**213050-BRDBARBER 2100 ADMINISTRATION BC 28101**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52184000	JANITORIAL SER AGREEMENT			\$4,200	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52199000	MISC CONTRACTUAL SERVICES			\$19,492	\$21,618	\$21,618	\$0	\$21,618	\$0	\$21,618
52210000	ENRG SER -ELECTRICAL			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$70	\$70	\$0	\$70	\$0	\$70
52430000	MAINT AGREEMENT-EQUIP			\$1,906	\$1,896	\$1,896	\$0	\$1,896	\$0	\$1,896
52490000	MAINT AGREEMENT-OTHER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$25,628	\$33,600	\$33,600	\$0	\$33,600	\$0	\$33,600
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52714000	TRANSP-GRND - IN STATE			\$30,897	\$25,308	\$25,308	\$0	\$25,308	\$0	\$25,308
52721000	LODGING - IN STATE			\$23,912	\$20,671	\$20,671	\$0	\$20,671	\$0	\$20,671
52722000	LODGING-OUT STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52724000	MEALS - IN STATE			\$15,345	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
52731000	BD/NON-EMPLOYEE TRANSP			\$167	\$1,155	\$1,155	\$0	\$1,155	\$0	\$1,155
52732000	BD/NON-EMPLOYEE SUBSIS			\$150	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52811000	TELEPHONE SERVICE			\$1,774	\$6,205	\$6,205	\$0	\$6,205	\$0	\$6,205
52812000	TELECOMMUN DATA CHRG			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52814000	CELLULAR PHONE SERVICES			\$6,962	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52815000	EMAIL AND CALENDARING			\$120	\$1,016	\$1,016	\$0	\$1,016	\$0	\$1,016
52817000	INTERNET SERV PROV			\$0	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B00-NC Board of Barber Examiners**

**28101-NC State Board of Barber and Electrolysis Examiners**

**213050-BRDBARBER 2100 ADMINISTRATION BC 28101**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CHARGE									
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$371	\$371	\$0	\$371	\$0	\$371
52822000	MANAGED LAN SVC CHARGE			\$3,401	\$3,087	\$3,087	\$0	\$3,087	\$0	\$3,087
52825000	MANAGED WAN SVCS			\$17,376	\$14,063	\$14,063	\$0	\$14,063	\$0	\$14,063
52826000	SOFTWARE SUBSCRIPTIONS			\$21,305	\$3,047	\$3,047	\$0	\$3,047	\$0	\$3,047
52828000	MANAGED DESKTOP SVCS			\$5,618	\$14,864	\$14,864	\$0	\$14,864	\$0	\$14,864
52840000	POSTAGE FREIGHT & DELIV			\$327	\$2,056	\$2,056	\$0	\$2,056	\$0	\$2,056
52840003	POST FR&DEL-POSTAL METER			\$11,793	\$11,727	\$11,727	\$0	\$11,727	\$0	\$11,727
52850000	PRINT BIND DUPLICATE			\$4,276	\$7,351	\$7,351	\$0	\$7,351	\$0	\$7,351
52911000	PROPERTY-INSURANCE			\$20,555	\$21,417	\$21,417	\$0	\$21,417	\$0	\$21,417
52930000	REGISTRATION FEES			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total PURCHASED SERVICES</b>				<b>\$326,750</b>	<b>\$314,297</b>	<b>\$314,297</b>	<b>\$0</b>	<b>\$314,297</b>	<b>\$0</b>	<b>\$314,297</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,985	\$7,440	\$7,440	\$0	\$7,440	\$0	\$7,440
53120000	DATA PROCESSING SUPPLIES			\$0	\$9,315	\$9,315	\$0	\$9,315	\$0	\$9,315
53150000	SECURITY & SAFETY SUPP			\$0	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
53190000	OTHER ADMIN SUPPLIES			\$0	\$50	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B00-NC Board of Barber Examiners**

**28101-NC State Board of Barber and Electrolysis Examiners**

**213050-BRDBARBER 2100 ADMINISTRATION BC 28101**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>					\$2,985	\$23,505	\$23,505	\$0	\$23,505	\$0	\$23,505
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$598	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54713000	PC SOFTWARE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$598</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$799	\$2,270	\$2,270	\$0	\$2,270	\$0	\$2,270
55840000	SERVICE & OTHER AWARDS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
55900000	OTHER EXPENSES			\$6,587	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,387</b>	<b>\$4,320</b>	<b>\$4,320</b>	<b>\$0</b>	<b>\$4,320</b>	<b>\$0</b>	<b>\$4,320</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$440	\$10,833	\$10,833	\$0	\$10,833	\$0	\$10,833
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$440</b>	<b>\$10,833</b>	<b>\$10,833</b>	<b>\$0</b>	<b>\$10,833</b>	<b>\$0</b>	<b>\$10,833</b>

<b>Total Requirements</b>				\$831,761	\$860,063	\$872,485	\$0	\$872,485	\$0	\$872,485
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$37,701	\$9,141	\$9,141	\$0	\$9,141	\$0	\$9,141
<b>Total INVESTMENT INCOME</b>				<b>\$37,701</b>	<b>\$9,141</b>	<b>\$9,141</b>	<b>\$0</b>	<b>\$9,141</b>	<b>\$0</b>	<b>\$9,141</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B00-NC Board of Barber Examiners**

**28101-NC State Board of Barber and Electrolysis Examiners**

**213050-BRDBARBER 2100 ADMINISTRATION BC 28101**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$25,153	\$15,724	\$15,724	\$0	\$15,724	\$0	\$15,724
45100059	DUPLICATE LICENSE			\$921	\$750	\$750	\$0	\$750	\$0	\$750
45100060	INDIVIDUAL LICENSE			\$275,987	\$351,018	\$359,694	\$0	\$359,694	\$0	\$359,694
45100061	SCHOOL PERMIT			\$7,470	\$5,450	\$5,450	\$0	\$5,450	\$0	\$5,450
45100062	BUS/SHOP/SALON PERMIT			\$110,632	\$109,287	\$109,287	\$0	\$109,287	\$0	\$109,287
45100063	STUDENT PERMIT			\$30,425	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
45100064	RENEWAL-INDIVIDUAL			\$83,415	\$75,306	\$75,306	\$0	\$75,306	\$0	\$75,306
45300000	CERTIFICATION FEES			\$0	\$0	\$3,746	\$0	\$3,746	\$0	\$3,746
45300015	EXAMINATION FEES			\$300	\$200	\$200	\$0	\$200	\$0	\$200
45300016	INSTRUCTORS EXAM FEES			\$9,405	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
45300017	REGISTERED EXAM FEES			\$26,235	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
45300018	APPRENTICE EXAM FEES			\$127,886	\$116,833	\$116,833	\$0	\$116,833	\$0	\$116,833
45300019	APPRENTICE CERTIFICATES			\$48,851	\$38,750	\$38,750	\$0	\$38,750	\$0	\$38,750
45300020	INSTRUCTORS CERTIFICATE			\$13,205	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
45300025	ANNUAL RENEWAL FEES			\$0	\$60	\$60	\$0	\$60	\$0	\$60
45400000	INSPECTION/EXAM FEES			\$37,940	\$41,100	\$41,100	\$0	\$41,100	\$0	\$41,100
45500000	FINES PENAL ASSESS FEE			\$3,124	\$10,250	\$10,250	\$0	\$10,250	\$0	\$10,250
45500063	REINSTATEMENT FEES			\$0	\$125	\$125	\$0	\$125	\$0	\$125
45830000	OTHER FEES			\$500	\$750	\$750	\$0	\$750	\$0	\$750
45900000	OTHER LIC FEES/PERMITS			\$0	\$625	\$625	\$0	\$625	\$0	\$625
45900021	APPLICATION FEE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$801,449</b>	<b>\$848,428</b>	<b>\$860,850</b>	<b>\$0</b>	<b>\$860,850</b>	<b>\$0</b>	<b>\$860,850</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B00-NC Board of Barber Examiners**

**28101-NC State Board of Barber and Electrolysis Examiners**

**213050-BRDBARBER 2100 ADMINISTRATION BC 28101**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$1,087	\$50	\$50	\$0	\$50	\$0	\$50
47990000	OTHER MISC REV-PROGRAM			(\$7,624)	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
<b>Total MISCELLANEOUS</b>				<b>(\$6,537)</b>	<b>\$2,650</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$2,650</b>
<b>Total Receipts</b>				<b>\$832,613</b>	<b>\$860,219</b>	<b>\$872,641</b>	<b>\$0</b>	<b>\$872,641</b>	<b>\$0</b>	<b>\$872,641</b>
<b>Change in Fund Balance</b>				<b>\$853</b>	<b>\$156</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		6.000	6.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>				<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**  
**28102-NC State Board of Cosmetic Art Examiners**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$3,258,160	\$2,883,434	\$3,046,090	\$0	\$3,046,090	\$0	\$3,046,090
Total Receipts	\$3,301,375	\$2,949,475	\$3,112,131	\$0	\$3,112,131	\$0	\$3,112,131
<b>Change in Fund Balance</b>	<b>\$43,215</b>	<b>\$66,041</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	29.000	27.000	28.000	0.000	28.000	0.000	28.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**  
**28102-NC State Board of Cosmetic Art Examiners**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
213100	BRDCOSARTS 2100 ADMINISTRATION BC 28102	\$3,258,160	\$2,883,434	\$3,046,090	\$0	\$3,046,090	\$0	\$3,046,090
<b>Total Requirements</b>		<b>\$3,258,160</b>	<b>\$2,883,434</b>	<b>\$3,046,090</b>	<b>\$0</b>	<b>\$3,046,090</b>	<b>\$0</b>	<b>\$3,046,090</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
213100	BRDCOSARTS 2100 ADMINISTRATION BC 28102	\$3,301,375	\$2,949,475	\$3,112,131	\$0	\$3,112,131	\$0	\$3,112,131
<b>Total Receipts</b>		<b>\$3,301,375</b>	<b>\$2,949,475</b>	<b>\$3,112,131</b>	<b>\$0</b>	<b>\$3,112,131</b>	<b>\$0</b>	<b>\$3,112,131</b>

<b>Change in Fund Balance</b>	<b>\$43,215</b>	<b>\$66,041</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
213100	BRDCOSARTS 2100 ADMINISTRATION BC 28102	29.000	27.000	28.000	0.000	28.000	0.000	28.000
<b>Total FTE</b>		<b>29.000</b>	<b>27.000</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**

**28102-NC State Board of Cosmetic Art Examiners**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$164,242	\$169,169	\$169,169	\$0	\$169,169	\$0	\$169,169
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$1,507,142	\$1,617,178	\$1,794,276	\$0	\$1,794,276	\$0	\$1,794,276
51310000	REG(N S) TEMP WAGES	2XXX		\$14,638	\$10,579	\$10,579	\$0	\$10,579	\$0	\$10,579
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$33,970	\$15,010	\$38,910	\$0	\$38,910	\$0	\$38,910
51510000	SOCIAL SEC CONTRIB	2XXX		\$130,546	\$138,612	\$153,990	\$0	\$153,990	\$0	\$153,990
51560000	MED INS CONTRIB	0XXX		(\$2,428)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$284,515	\$201,198	\$220,462	\$0	\$220,462	\$0	\$220,462
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$993	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$21,842	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	2XXX		\$854	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,157,351</b>	<b>\$2,151,746</b>	<b>\$2,387,386</b>	<b>\$0</b>	<b>\$2,387,386</b>	<b>\$0</b>	<b>\$2,387,386</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$54,964	\$35,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52140000	OTH INFORMATION TECH SVCS			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
52144000	PC/PRINTER SUPPORT SVC			\$30,750	\$10,000	\$500	\$0	\$500	\$0	\$500
52145000	MANAGE SERVER SUPPORT SVC			\$3,600	\$67,829	\$3,600	\$0	\$3,600	\$0	\$3,600
52170000	ADMIN SERVICES			\$19,575	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**

**28102-NC State Board of Cosmetic Art Examiners**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52184000	JANITORIAL SER AGREEMENT			\$0	\$340	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$0	\$1,050	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$568	\$0	\$0	\$0	\$0	\$0
52447000	MAINT AGREE-PC/ PRINTER			\$0	\$400	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$26,504	\$109,343	\$26,505	\$0	\$26,505	\$0	\$26,505
52524000	RENT/LEASE-GEN OFF EQUIP			\$13,285	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52714000	TRANSP-GRND - IN STATE			\$106,145	\$112,000	\$112,000	\$0	\$112,000	\$0	\$112,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$5,281	\$3,000	\$5,500	\$0	\$5,500	\$0	\$5,500
52722000	LODGING-OUT STATE IN US			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$69	\$2,750	\$500	\$0	\$500	\$0	\$500
52725000	MEALS-OUT OF STATE IN US			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$1,365	\$2,100	\$1,500	\$0	\$1,500	\$0	\$1,500
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,050	\$500	\$0	\$500	\$0	\$500
52811000	TELEPHONE SERVICE			\$21,440	\$50,000	\$21,684	\$0	\$21,684	\$0	\$21,684
52814000	CELLULAR PHONE SERVICES			\$28,707	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52815000	EMAIL AND CALENDARING			\$11,520	\$12,000	\$11,520	\$0	\$11,520	\$0	\$11,520
52817000	INTERNET SERV PROV			\$6,587	\$12,500	\$6,750	\$0	\$6,750	\$0	\$6,750



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**

**28102-NC State Board of Cosmetic Art Examiners**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CHARGE									
52821000	COMPUTER/DATA PROCESS SVC			\$5,559	\$3,330	\$6,000	\$0	\$6,000	\$0	\$6,000
52822000	MANAGED LAN SVC CHARGE			\$11,520	\$13,000	\$11,520	\$0	\$11,520	\$0	\$11,520
52825000	MANAGED WAN SVCS			\$42	\$50	\$50	\$0	\$50	\$0	\$50
52840000	POSTAGE FREIGHT & DELIV			\$45,553	\$48,933	\$52,000	\$0	\$52,000	\$0	\$52,000
52850000	PRINT BIND DUPLICATE			\$36,633	\$36,750	\$31,000	\$0	\$31,000	\$0	\$31,000
52911000	PROPERTY-INSURANCE			\$1,594	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
52930000	REGISTRATION FEES			\$75	\$500	\$200	\$0	\$200	\$0	\$200
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,075	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$430,768</b>	<b>\$585,143</b>	<b>\$369,904</b>	<b>\$0</b>	<b>\$369,904</b>	<b>\$0</b>	<b>\$369,904</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,675	\$16,000	\$6,500	\$0	\$6,500	\$0	\$6,500
53120000	DATA PROCESSING SUPPLIES			\$41,797	\$1,500	\$42,000	\$0	\$42,000	\$0	\$42,000
53900000	OTHER MATERIALS & SUPP			\$0	\$700	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$47,471</b>	<b>\$18,200</b>	<b>\$48,500</b>	<b>\$0</b>	<b>\$48,500</b>	<b>\$0</b>	<b>\$48,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,575	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**

**28102-NC State Board of Cosmetic Art Examiners**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54530000	NON-WAN DP EQUIPMENT			\$0	\$23,050	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$17,318	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$15,150	\$0	\$0	\$0	\$0	\$0
54730000	EXTERNAL DEVELOP SOFTWARE			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$17,318</b>	<b>\$54,775</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$0	\$11,200	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$26	\$300	\$300	\$0	\$300	\$0	\$300
55890000	OTHER ADMIN EXPENSE			\$177,711	\$17,070	\$155,000	\$0	\$155,000	\$0	\$155,000
55960000	ELECTRONIC PAYMT PROC FEE			\$54,842	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$232,580</b>	<b>\$73,570</b>	<b>\$200,300</b>	<b>\$0</b>	<b>\$200,300</b>	<b>\$0</b>	<b>\$200,300</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$372,672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$372,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$3,258,160</b>	<b>\$2,883,434</b>	<b>\$3,046,090</b>	<b>\$0</b>	<b>\$3,046,090</b>	<b>\$0</b>	<b>\$3,046,090</b>
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**Receipts**

**INVESTMENT INCOME**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**

**28102-NC State Board of Cosmetic Art Examiners**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP- PROGRM			\$125,384	\$22,849	\$22,849	\$0	\$22,849	\$0	\$22,849
<b>Total INVESTMENT INCOME</b>				<b>\$125,384</b>	<b>\$22,849</b>	<b>\$22,849</b>	<b>\$0</b>	<b>\$22,849</b>	<b>\$0</b>	<b>\$22,849</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$1,410	\$2,800	\$31,110	\$0	\$31,110	\$0	\$31,110
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,410</b>	<b>\$2,800</b>	<b>\$31,110</b>	<b>\$0</b>	<b>\$31,110</b>	<b>\$0</b>	<b>\$31,110</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100059	DUPLICATE LICENSE			\$3,066	\$2,740	\$2,740	\$0	\$2,740	\$0	\$2,740
45100060	INDIVIDUAL LICENSE			\$824,906	\$984,195	\$608,425	\$0	\$608,425	\$0	\$608,425
45100061	SCHOOL PERMIT			\$10,353	\$7,500	\$9,750	\$0	\$9,750	\$0	\$9,750
45100062	BUS/SHOP/SALON PERMIT			\$203,148	\$175,949	\$4,127	\$0	\$4,127	\$0	\$4,127
45100064	RENEWAL-INDIVIDUAL			\$0	\$0	\$698,039	\$0	\$698,039	\$0	\$698,039
45100065	RENEW-BUS/SHP/SALON PERMT			\$0	\$0	\$175,491	\$0	\$175,491	\$0	\$175,491
45100066	LIC REGISTRATION-IND			\$77,238	\$68,000	\$60,100	\$0	\$60,100	\$0	\$60,100
45100067	LIC REGISTRATION- BUSINESS			\$134,025	\$135,000	\$60,075	\$0	\$60,075	\$0	\$60,075
45100068	TEMPORARY LICENSE			\$0	\$0	\$15,790	\$0	\$15,790	\$0	\$15,790
45100069	RECIPROCITY			\$0	\$0	\$60,105	\$0	\$60,105	\$0	\$60,105
45300018	APPRENTICE EXAM FEES			\$81,150	\$50,000	\$0	\$0	\$0	\$0	\$0
45300019	APPRENTICE CERTIFICATES			\$339,051	\$336,870	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**

**28102-NC State Board of Cosmetic Art Examiners**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45300025	ANNUAL RENEWAL FEES			\$0	\$0	\$325,100	\$0	\$325,100	\$0	\$325,100
45500000	FINES PENAL ASSESS FEE			\$666,728	\$453,430	\$0	\$0	\$0	\$0	\$0
45500097	LATE PAYMENT FEE			\$0	\$0	\$182,430	\$0	\$182,430	\$0	\$182,430
45900054	SHIPPING & HANDLING FEE			\$806,070	\$660,142	\$806,000	\$0	\$806,000	\$0	\$806,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$3,145,734</b>	<b>\$2,873,826</b>	<b>\$3,008,172</b>	<b>\$0</b>	<b>\$3,008,172</b>	<b>\$0</b>	<b>\$3,008,172</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$28,847	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total MISCELLANEOUS</b>				<b>\$28,847</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**Total Receipts**

<b>\$3,301,375</b>	<b>\$2,949,475</b>	<b>\$3,112,131</b>	<b>\$0</b>	<b>\$3,112,131</b>	<b>\$0</b>	<b>\$3,112,131</b>
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**Change in Fund Balance**

<b>\$43,215</b>	<b>(\$66,041)</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0XXX		2.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		26.000	26.000	27.000	0.000	27.000	0.000	27.000
<b>Total FTE</b>				<b>29.000</b>	<b>27.000</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**

**28102-NC State Board of Cosmetic Art Examiners**

**213100-BRDCOSARTS 2100 ADMINISTRATION BC 28102**

The North Carolina State Board of Cosmetic Art Examiners establishes and maintains sanitary and professional standards in the cosmetic art industry. The Board's agency is charged with ensuring the health, safety, and sanitation of the cosmetic art industry and its patrons through candidate examination and licensing, salon licensing and inspection, cosmetic art school licensing, inspection, and auditing, and the regulation of individual licensees.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$164,242	\$169,169	\$169,169	\$0	\$169,169	\$0	\$169,169
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$1,507,142	\$1,617,178	\$1,794,276	\$0	\$1,794,276	\$0	\$1,794,276
51310000	REG(N S) TEMP WAGES	2XXX		\$14,638	\$10,579	\$10,579	\$0	\$10,579	\$0	\$10,579
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$33,970	\$15,010	\$38,910	\$0	\$38,910	\$0	\$38,910
51510000	SOCIAL SEC CONTRIB	2XXX		\$130,546	\$138,612	\$153,990	\$0	\$153,990	\$0	\$153,990
51560000	MED INS CONTRIB	0XXX		(\$2,428)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$284,515	\$201,198	\$220,462	\$0	\$220,462	\$0	\$220,462
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$993	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$21,842	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	2XXX		\$854	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,157,351</b>	<b>\$2,151,746</b>	<b>\$2,387,386</b>	<b>\$0</b>	<b>\$2,387,386</b>	<b>\$0</b>	<b>\$2,387,386</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$54,964	\$35,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52140000	OTH INFORMATION TECH SVCS			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
52144000	PC/PRINTER SUPPORT SVC			\$30,750	\$10,000	\$500	\$0	\$500	\$0	\$500
52145000	MANAGE SERVER			\$3,600	\$67,829	\$3,600	\$0	\$3,600	\$0	\$3,600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**

**28102-NC State Board of Cosmetic Art Examiners**

**213100-BRDCOSARTS 2100 ADMINISTRATION BC 28102**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPORT SVC									
52170000	ADMIN SERVICES			\$19,575	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
52184000	JANITORIAL SER AGREEMENT			\$0	\$340	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$0	\$1,050	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$568	\$0	\$0	\$0	\$0	\$0
52447000	MAINT AGREE-PC/PRINTER			\$0	\$400	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$26,504	\$109,343	\$26,505	\$0	\$26,505	\$0	\$26,505
52524000	RENT/LEASE-GEN OFF EQUIP			\$13,285	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52714000	TRANSP-GRND - IN STATE			\$106,145	\$112,000	\$112,000	\$0	\$112,000	\$0	\$112,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$5,281	\$3,000	\$5,500	\$0	\$5,500	\$0	\$5,500
52722000	LODGING-OUT STATE IN US			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$69	\$2,750	\$500	\$0	\$500	\$0	\$500
52725000	MEALS-OUT OF STATE IN US			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$1,365	\$2,100	\$1,500	\$0	\$1,500	\$0	\$1,500
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,050	\$500	\$0	\$500	\$0	\$500
52811000	TELEPHONE SERVICE			\$21,440	\$50,000	\$21,684	\$0	\$21,684	\$0	\$21,684
52814000	CELLULAR PHONE SERVICES			\$28,707	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52815000	EMAIL AND CALENDARING			\$11,520	\$12,000	\$11,520	\$0	\$11,520	\$0	\$11,520



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**

**28102-NC State Board of Cosmetic Art Examiners**

**213100-BRDCOSARTS 2100 ADMINISTRATION BC 28102**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52817000	INTERNET SERV PROV CHARGE			\$6,587	\$12,500	\$6,750	\$0	\$6,750	\$0	\$6,750
52821000	COMPUTER/DATA PROCESS SVC			\$5,559	\$3,330	\$6,000	\$0	\$6,000	\$0	\$6,000
52822000	MANAGED LAN SVC CHARGE			\$11,520	\$13,000	\$11,520	\$0	\$11,520	\$0	\$11,520
52825000	MANAGED WAN SVCS			\$42	\$50	\$50	\$0	\$50	\$0	\$50
52840000	POSTAGE FREIGHT & DELIV			\$45,553	\$48,933	\$52,000	\$0	\$52,000	\$0	\$52,000
52850000	PRINT BIND DUPLICATE			\$36,633	\$36,750	\$31,000	\$0	\$31,000	\$0	\$31,000
52911000	PROPERTY-INSURANCE			\$1,594	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
52930000	REGISTRATION FEES			\$75	\$500	\$200	\$0	\$200	\$0	\$200
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,075	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$430,768</b>	<b>\$585,143</b>	<b>\$369,904</b>	<b>\$0</b>	<b>\$369,904</b>	<b>\$0</b>	<b>\$369,904</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,675	\$16,000	\$6,500	\$0	\$6,500	\$0	\$6,500
53120000	DATA PROCESSING SUPPLIES			\$41,797	\$1,500	\$42,000	\$0	\$42,000	\$0	\$42,000
53900000	OTHER MATERIALS & SUPP			\$0	\$700	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$47,471</b>	<b>\$18,200</b>	<b>\$48,500</b>	<b>\$0</b>	<b>\$48,500</b>	<b>\$0</b>	<b>\$48,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,575	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**

**28102-NC State Board of Cosmetic Art Examiners**

**213100-BRDCOSARTS 2100 ADMINISTRATION BC 28102**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54530000	NON-WAN DP EQUIPMENT			\$0	\$23,050	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$17,318	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$15,150	\$0	\$0	\$0	\$0	\$0
54730000	EXTERNAL DEVELOP SOFTWARE			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$17,318</b>	<b>\$54,775</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$0	\$11,200	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$26	\$300	\$300	\$0	\$300	\$0	\$300
55890000	OTHER ADMIN EXPENSE			\$177,711	\$17,070	\$155,000	\$0	\$155,000	\$0	\$155,000
55960000	ELECTRONIC PAYMT PROC FEE			\$54,842	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$232,580</b>	<b>\$73,570</b>	<b>\$200,300</b>	<b>\$0</b>	<b>\$200,300</b>	<b>\$0</b>	<b>\$200,300</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$372,672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$372,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$3,258,160** **\$2,883,434** **\$3,046,090** **\$0** **\$3,046,090** **\$0** **\$3,046,090**

**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**

**28102-NC State Board of Cosmetic Art Examiners**

**213100-BRDCOSARTS 2100 ADMINISTRATION BC 28102**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP- PROGRM			\$125,384	\$22,849	\$22,849	\$0	\$22,849	\$0	\$22,849
<b>Total INVESTMENT INCOME</b>				<b>\$125,384</b>	<b>\$22,849</b>	<b>\$22,849</b>	<b>\$0</b>	<b>\$22,849</b>	<b>\$0</b>	<b>\$22,849</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$1,410	\$2,800	\$31,110	\$0	\$31,110	\$0	\$31,110
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,410</b>	<b>\$2,800</b>	<b>\$31,110</b>	<b>\$0</b>	<b>\$31,110</b>	<b>\$0</b>	<b>\$31,110</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100059	DUPLICATE LICENSE			\$3,066	\$2,740	\$2,740	\$0	\$2,740	\$0	\$2,740
45100060	INDIVIDUAL LICENSE			\$824,906	\$984,195	\$608,425	\$0	\$608,425	\$0	\$608,425
45100061	SCHOOL PERMIT			\$10,353	\$7,500	\$9,750	\$0	\$9,750	\$0	\$9,750
45100062	BUS/SHOP/SALON PERMIT			\$203,148	\$175,949	\$4,127	\$0	\$4,127	\$0	\$4,127
45100064	RENEWAL-INDIVIDUAL			\$0	\$0	\$698,039	\$0	\$698,039	\$0	\$698,039
45100065	RENEW-BUS/SHP/SALON PERMT			\$0	\$0	\$175,491	\$0	\$175,491	\$0	\$175,491
45100066	LIC REGISTRATION-IND			\$77,238	\$68,000	\$60,100	\$0	\$60,100	\$0	\$60,100
45100067	LIC REGISTRATION- BUSINESS			\$134,025	\$135,000	\$60,075	\$0	\$60,075	\$0	\$60,075
45100068	TEMPORARY LICENSE			\$0	\$0	\$15,790	\$0	\$15,790	\$0	\$15,790
45100069	RECIPROCITY			\$0	\$0	\$60,105	\$0	\$60,105	\$0	\$60,105
45300018	APPRENTICE EXAM FEES			\$81,150	\$50,000	\$0	\$0	\$0	\$0	\$0
45300019	APPRENTICE CERTIFICATES			\$339,051	\$336,870	\$0	\$0	\$0	\$0	\$0
45300025	ANNUAL RENEWAL FEES			\$0	\$0	\$325,100	\$0	\$325,100	\$0	\$325,100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners**

**28102-NC State Board of Cosmetic Art Examiners**

**213100-BRDCOSARTS 2100 ADMINISTRATION BC 28102**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$666,728	\$453,430	\$0	\$0	\$0	\$0	\$0
45500097	LATE PAYMENT FEE			\$0	\$0	\$182,430	\$0	\$182,430	\$0	\$182,430
45900054	SHIPPING & HANDLING FEE			\$806,070	\$660,142	\$806,000	\$0	\$806,000	\$0	\$806,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$3,145,734</b>	<b>\$2,873,826</b>	<b>\$3,008,172</b>	<b>\$0</b>	<b>\$3,008,172</b>	<b>\$0</b>	<b>\$3,008,172</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$28,847	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total MISCELLANEOUS</b>				<b>\$28,847</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**Total Receipts**

<b>\$3,301,375</b>	<b>\$2,949,475</b>	<b>\$3,112,131</b>	<b>\$0</b>	<b>\$3,112,131</b>	<b>\$0</b>	<b>\$3,112,131</b>
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**Change in Fund Balance**

<b>\$43,215</b>	<b>\$66,041</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>	<b>\$0</b>	<b>\$66,041</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	0XXX		2.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		26.000	26.000	27.000	0.000	27.000	0.000	27.000
<b>Total FTE</b>				<b>29.000</b>	<b>27.000</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**B20-NC State Board of Opticians**  
**28103-NC State Board of Opticians**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$263,925	\$207,630	\$212,923	\$0	\$212,923	\$0	\$212,923
Total Receipts	\$259,845	\$207,630	\$212,923	\$0	\$212,923	\$0	\$212,923
<b>Change in Fund Balance</b>	<b>(\$4,080)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

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



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**B20-NC State Board of Opticians**  
**28103-NC State Board of Opticians**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
213150	BRDOPT 2100 ADMINISTRATION BC 28103	\$263,925	\$207,630	\$212,923	\$0	\$212,923	\$0	\$212,923
<b>Total Requirements</b>		<b>\$263,925</b>	<b>\$207,630</b>	<b>\$212,923</b>	<b>\$0</b>	<b>\$212,923</b>	<b>\$0</b>	<b>\$212,923</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
213150	BRDOPT 2100 ADMINISTRATION BC 28103	\$259,845	\$207,630	\$212,923	\$0	\$212,923	\$0	\$212,923
<b>Total Receipts</b>		<b>\$259,845</b>	<b>\$207,630</b>	<b>\$212,923</b>	<b>\$0</b>	<b>\$212,923</b>	<b>\$0</b>	<b>\$212,923</b>

<b>Change in Fund Balance</b>	<b>(\$4,080)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
213150	BRDOPT 2100 ADMINISTRATION BC 28103	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B20-NC State Board of Opticians**

**28103-NC State Board of Opticians**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$46,366	\$46,089	\$50,142	\$0	\$50,142	\$0	\$50,142
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$2,205	\$2,205	\$0	\$2,205	\$0	\$2,205
51510000	SOCIAL SEC CONTRIB	2XXX		\$5,231	\$3,775	\$4,042	\$0	\$4,042	\$0	\$4,042
51520000	REG RETIRE CONTRIB	2XXX		\$11,601	\$11,611	\$12,584	\$0	\$12,584	\$0	\$12,584
51560000	MED INS CONTRIB	2XXX		\$7,557	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$305	\$305	\$0	\$305	\$0	\$305
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$140	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total PERSONAL SERVICES</b>				<b>\$70,895</b>	<b>\$75,580</b>	<b>\$80,873</b>	<b>\$0</b>	<b>\$80,873</b>	<b>\$0</b>	<b>\$80,873</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$24,842	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52120000	FINAN/AUDIT SERVICES			\$11,995	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52170000	ADMIN SERVICES			\$7,472	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52199000	MISC CONTRACTUAL SERVICES			\$49,611	\$21,502	\$21,502	\$0	\$21,502	\$0	\$21,502
52447000	MAINT AGREE-PC/ PRINTER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52490000	MAINT AGREEMENT- OTHER			\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2025-27  
 Status : Approved**

**B20-NC State Board of Opticians**

**28103-NC State Board of Opticians**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$22,179	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$5,625	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52590000	RENT/LEASE OTHER PROPERTY			\$430	\$500	\$500	\$0	\$500	\$0	\$500
52712000	TRANS AIR-OUT STATE IN US			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52714000	TRANSP-GRND - IN STATE			\$19,642	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52721000	LODGING - IN STATE			\$6,478	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52722000	LODGING-OUT STATE IN US			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52724000	MEALS - IN STATE			\$2,507	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52725000	MEALS-OUT OF STATE IN US			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,761	\$750	\$750	\$0	\$750	\$0	\$750
52811000	TELEPHONE SERVICE			\$823	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52812000	TELECOMMUN DATA CHRG			\$1,542	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52821000	COMPUTER/DATA PROCESS SVC			\$19,980	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
52840000	POSTAGE FREIGHT & DELIV			\$1,036	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52850000	PRINT BIND DUPLICATE			\$2,292	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B20-NC State Board of Opticians**

**28103-NC State Board of Opticians**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52911000	PROPERTY-INSURANCE			\$34	\$100	\$100	\$0	\$100	\$0	\$100
52913000	LIABILITY INSURANCE			\$292	\$48	\$48	\$0	\$48	\$0	\$48
52920000	BONDING			\$0	\$225	\$225	\$0	\$225	\$0	\$225
52930000	REGISTRATION FEES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>				<b>\$178,540</b>	<b>\$125,675</b>	<b>\$125,675</b>	<b>\$0</b>	<b>\$125,675</b>	<b>\$0</b>	<b>\$125,675</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,219	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
53120000	DATA PROCESSING SUPPLIES			\$0	\$225	\$225	\$0	\$225	\$0	\$225
53190000	OTHER ADMIN SUPPLIES			\$1,897	\$350	\$350	\$0	\$350	\$0	\$350
<b>Total SUPPLIES</b>				<b>\$3,116</b>	<b>\$1,775</b>	<b>\$1,775</b>	<b>\$0</b>	<b>\$1,775</b>	<b>\$0</b>	<b>\$1,775</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54534000	PC/PRINTER EQUIPMENT			\$2,405	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
54539000	OTHER EQUIPMENT			\$0	\$300	\$300	\$0	\$300	\$0	\$300
54714000	SERVER SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,405</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRGR-SALE SURPLUS			\$0	\$50	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B20-NC State Board of Opticians**

**28103-NC State Board of Opticians**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,460	\$800	\$800	\$0	\$800	\$0	\$800
55890000	OTHER ADMIN EXPENSE			\$7,509	\$865	\$865	\$0	\$865	\$0	\$865
55890900	OTHER ADMIN-WORKSHOP/CON			\$0	\$485	\$485	\$0	\$485	\$0	\$485
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$8,969</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>
<b>Total Requirements</b>				<b>\$263,925</b>	<b>\$207,630</b>	<b>\$212,923</b>	<b>\$0</b>	<b>\$212,923</b>	<b>\$0</b>	<b>\$212,923</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$13,486	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total INVESTMENT INCOME</b>				<b>\$13,486</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$420	\$715	\$715	\$0	\$715	\$0	\$715
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$420</b>	<b>\$715</b>	<b>\$715</b>	<b>\$0</b>	<b>\$715</b>	<b>\$0</b>	<b>\$715</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100059	DUPLICATE LICENSE			\$5,400	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
45100060	INDIVIDUAL LICENSE			\$3,100	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
45100064	RENEWAL-INDIVIDUAL			\$152,550	\$156,646	\$156,646	\$0	\$156,646	\$0	\$156,646
45100066	LIC REGISTRATION-IND			\$20,850	\$19,700	\$19,700	\$0	\$19,700	\$0	\$19,700



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B20-NC State Board of Opticians**

**28103-NC State Board of Opticians**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100067	LIC REGISTRATION-BUSINESS			\$27,200	\$7,686	\$12,979	\$0	\$12,979	\$0	\$12,979
45300019	APPRENTICE CERTIFICATES			\$8,050	\$6,125	\$6,125	\$0	\$6,125	\$0	\$6,125
45300021	INTERN FEES			\$1,715	\$1,085	\$1,085	\$0	\$1,085	\$0	\$1,085
45500063	REINSTATEMENT FEES			\$400	\$0	\$0	\$0	\$0	\$0	\$0
45500097	LATE PAYMENT FEE			\$2,625	\$1,875	\$1,875	\$0	\$1,875	\$0	\$1,875
45900021	APPLICATION FEE			\$12,635	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
45900022	REGISTRATION FEE			\$10,010	\$1,843	\$1,843	\$0	\$1,843	\$0	\$1,843
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$244,535</b>	<b>\$203,060</b>	<b>\$208,353</b>	<b>\$0</b>	<b>\$208,353</b>	<b>\$0</b>	<b>\$208,353</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$50	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$50</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$1,319	\$1,305	\$1,305	\$0	\$1,305	\$0	\$1,305
47994000	RETURNED CHECK FEE			\$35	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total MISCELLANEOUS</b>				<b>\$1,354</b>	<b>\$1,355</b>	<b>\$1,355</b>	<b>\$0</b>	<b>\$1,355</b>	<b>\$0</b>	<b>\$1,355</b>
<b>Total Receipts</b>				<b>\$259,845</b>	<b>\$207,630</b>	<b>\$212,923</b>	<b>\$0</b>	<b>\$212,923</b>	<b>\$0</b>	<b>\$212,923</b>
<b>Change in Fund Balance</b>				<b>(\$4,080)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B20-NC State Board of Opticians**

**28103-NC State Board of Opticians**

**213150-BRDOPT 2100 ADMINISTRATION BC 28103**

By statutory authority of G.S. 90-17, the Board governs the training and licensing of opticians; annual renewal of opticians' licenses, optical businesses and any change in ownership thereof, or in licensed optician-in-charge; and registration of new businesses, training establishments, apprentices, and interns. It reviews applicants' qualifications for licensure and approves applicant participation in national licensure examinations. Through site visits and inspection, the Board ensures that all optical places of business are registered and operated by qualified, licensed people. For protection of the public's vision care the Board investigates unlawful business and dispensing practices, administering disciplinary action allowed by statute and rule.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$46,366	\$46,089	\$50,142	\$0	\$50,142	\$0	\$50,142
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$2,205	\$2,205	\$0	\$2,205	\$0	\$2,205
51510000	SOCIAL SEC CONTRIB	2XXX		\$5,231	\$3,775	\$4,042	\$0	\$4,042	\$0	\$4,042
51520000	REG RETIRE CONTRIB	2XXX		\$11,601	\$11,611	\$12,584	\$0	\$12,584	\$0	\$12,584
51560000	MED INS CONTRIB	2XXX		\$7,557	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$305	\$305	\$0	\$305	\$0	\$305
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$140	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total PERSONAL SERVICES</b>				<b>\$70,895</b>	<b>\$75,580</b>	<b>\$80,873</b>	<b>\$0</b>	<b>\$80,873</b>	<b>\$0</b>	<b>\$80,873</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$24,842	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
52120000	FINAN/AUDIT SERVICES			\$11,995	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52170000	ADMIN SERVICES			\$7,472	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52199000	MISC CONTRACTUAL SERVICES			\$49,611	\$21,502	\$21,502	\$0	\$21,502	\$0	\$21,502
52447000	MAINT AGREE-PC/PRINTER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52450000	MAINT AGREE-SERVER			\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B20-NC State Board of Opticians**

**28103-NC State Board of Opticians**

**213150-BRDOPT 2100 ADMINISTRATION BC 28103**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIP									
52490000	MAINT AGREEMENT-OTHER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$22,179	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$5,625	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52590000	RENT/LEASE OTHER PROPERTY			\$430	\$500	\$500	\$0	\$500	\$0	\$500
52712000	TRANS AIR-OUT STATE IN US			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52714000	TRANSP-GRND - IN STATE			\$19,642	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52721000	LODGING - IN STATE			\$6,478	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52722000	LODGING-OUT STATE IN US			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52724000	MEALS - IN STATE			\$2,507	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52725000	MEALS-OUT OF STATE IN US			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,761	\$750	\$750	\$0	\$750	\$0	\$750
52811000	TELEPHONE SERVICE			\$823	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52812000	TELECOMMUN DATA CHRG			\$1,542	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52821000	COMPUTER/DATA PROCESS SVC			\$19,980	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
52840000	POSTAGE FREIGHT &			\$1,036	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B20-NC State Board of Opticians**

**28103-NC State Board of Opticians**

**213150-BRDOPT 2100 ADMINISTRATION BC 28103**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
DELIV										
52850000	PRINT BIND DUPLICATE			\$2,292	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52911000	PROPERTY-INSURANCE			\$34	\$100	\$100	\$0	\$100	\$0	\$100
52913000	LIABILITY INSURANCE			\$292	\$48	\$48	\$0	\$48	\$0	\$48
52920000	BONDING			\$0	\$225	\$225	\$0	\$225	\$0	\$225
52930000	REGISTRATION FEES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>				<b>\$178,540</b>	<b>\$125,675</b>	<b>\$125,675</b>	<b>\$0</b>	<b>\$125,675</b>	<b>\$0</b>	<b>\$125,675</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,219	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
53120000	DATA PROCESSING SUPPLIES			\$0	\$225	\$225	\$0	\$225	\$0	\$225
53190000	OTHER ADMIN SUPPLIES			\$1,897	\$350	\$350	\$0	\$350	\$0	\$350
<b>Total SUPPLIES</b>				<b>\$3,116</b>	<b>\$1,775</b>	<b>\$1,775</b>	<b>\$0</b>	<b>\$1,775</b>	<b>\$0</b>	<b>\$1,775</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54534000	PC/PRINTER EQUIPMENT			\$2,405	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
54539000	OTHER EQUIPMENT			\$0	\$300	\$300	\$0	\$300	\$0	\$300
54714000	SERVER SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,405</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B20-NC State Board of Opticians**

**28103-NC State Board of Opticians**

**213150-BRDOPT 2100 ADMINISTRATION BC 28103**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55660000	SVC CHRГ-SALE SURPLUS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,460	\$800	\$800	\$0	\$800	\$0	\$800
55890000	OTHER ADMIN EXPENSE			\$7,509	\$865	\$865	\$0	\$865	\$0	\$865
55890900	OTHER ADMIN-WORKSHOP/ CON			\$0	\$485	\$485	\$0	\$485	\$0	\$485
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$8,969</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>
<b>Total Requirements</b>				<b>\$263,925</b>	<b>\$207,630</b>	<b>\$212,923</b>	<b>\$0</b>	<b>\$212,923</b>	<b>\$0</b>	<b>\$212,923</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$13,486	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total INVESTMENT INCOME</b>				<b>\$13,486</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$420	\$715	\$715	\$0	\$715	\$0	\$715
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$420</b>	<b>\$715</b>	<b>\$715</b>	<b>\$0</b>	<b>\$715</b>	<b>\$0</b>	<b>\$715</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100059	DUPLICATE LICENSE			\$5,400	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
45100060	INDIVIDUAL LICENSE			\$3,100	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
45100064	RENEWAL-INDIVIDUAL			\$152,550	\$156,646	\$156,646	\$0	\$156,646	\$0	\$156,646
45100066	LIC REGISTRATION-IND			\$20,850	\$19,700	\$19,700	\$0	\$19,700	\$0	\$19,700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B20-NC State Board of Opticians**

**28103-NC State Board of Opticians**

**213150-BRDOPT 2100 ADMINISTRATION BC 28103**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100067	LIC REGISTRATION-BUSINESS			\$27,200	\$7,686	\$12,979	\$0	\$12,979	\$0	\$12,979
45300019	APPRENTICE CERTIFICATES			\$8,050	\$6,125	\$6,125	\$0	\$6,125	\$0	\$6,125
45300021	INTERN FEES			\$1,715	\$1,085	\$1,085	\$0	\$1,085	\$0	\$1,085
45500063	REINSTATEMENT FEES			\$400	\$0	\$0	\$0	\$0	\$0	\$0
45500097	LATE PAYMENT FEE			\$2,625	\$1,875	\$1,875	\$0	\$1,875	\$0	\$1,875
45900021	APPLICATION FEE			\$12,635	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
45900022	REGISTRATION FEE			\$10,010	\$1,843	\$1,843	\$0	\$1,843	\$0	\$1,843
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$244,535</b>	<b>\$203,060</b>	<b>\$208,353</b>	<b>\$0</b>	<b>\$208,353</b>	<b>\$0</b>	<b>\$208,353</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$50	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$50</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$1,319	\$1,305	\$1,305	\$0	\$1,305	\$0	\$1,305
47994000	RETURNED CHECK FEE			\$35	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total MISCELLANEOUS</b>				<b>\$1,354</b>	<b>\$1,355</b>	<b>\$1,355</b>	<b>\$0</b>	<b>\$1,355</b>	<b>\$0</b>	<b>\$1,355</b>
<b>Total Receipts</b>				<b>\$259,845</b>	<b>\$207,630</b>	<b>\$212,923</b>	<b>\$0</b>	<b>\$212,923</b>	<b>\$0</b>	<b>\$212,923</b>
<b>Change in Fund Balance</b>				<b>(\$4,080)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**B30-NC Psychology Board**  
**28104-NC State Psychology Board**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$796,371	\$794,545	\$804,224	\$0	\$804,224	\$0	\$804,224
Total Receipts	\$117,026	\$833,955	\$843,634	\$0	\$843,634	\$0	\$843,634
<b>Change in Fund Balance</b>	<b>(\$679,345)</b>	<b>\$39,410</b>	<b>\$39,410</b>	<b>\$0</b>	<b>\$39,410</b>	<b>\$0</b>	<b>\$39,410</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	6.000	6.000	6.000	0.000	6.000	0.000	6.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**B30-NC Psychology Board**  
**28104-NC State Psychology Board**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
213200	BRDPSYCH 2100 ADMINISTRATION BC 28104	\$796,371	\$794,545	\$804,224	\$0	\$804,224	\$0	\$804,224
<b>Total Requirements</b>		<b>\$796,371</b>	<b>\$794,545</b>	<b>\$804,224</b>	<b>\$0</b>	<b>\$804,224</b>	<b>\$0</b>	<b>\$804,224</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
213200	BRDPSYCH 2100 ADMINISTRATION BC 28104	\$117,026	\$833,955	\$843,634	\$0	\$843,634	\$0	\$843,634
<b>Total Receipts</b>		<b>\$117,026</b>	<b>\$833,955</b>	<b>\$843,634</b>	<b>\$0</b>	<b>\$843,634</b>	<b>\$0</b>	<b>\$843,634</b>
<b>Change in Fund Balance</b>		<b>(\$679,345)</b>	<b>\$39,410</b>	<b>\$39,410</b>	<b>\$0</b>	<b>\$39,410</b>	<b>\$0</b>	<b>\$39,410</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
213200	BRDPSYCH 2100 ADMINISTRATION BC 28104	6.000	6.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>		<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B30-NC State Psychology Board**

**28104-NC State Psychology Board**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$375,613	\$416,422	\$423,784	\$0	\$423,784	\$0	\$423,784
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,979	\$4,680	\$4,680	\$0	\$4,680	\$0	\$4,680
51510000	SOCIAL SEC CONTRIB	2XXX		\$27,332	\$32,216	\$32,779	\$0	\$32,779	\$0	\$32,779
51520000	REG RETIRE CONTRIB	2XXX		\$94,828	\$101,234	\$102,988	\$0	\$102,988	\$0	\$102,988
51560000	MED INS CONTRIB	2XXX		\$39,540	\$48,570	\$48,570	\$0	\$48,570	\$0	\$48,570
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$670	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$5,114	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total PERSONAL SERVICES</b>				<b>\$547,075</b>	<b>\$610,122</b>	<b>\$619,801</b>	<b>\$0</b>	<b>\$619,801</b>	<b>\$0</b>	<b>\$619,801</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$88,887	\$67,500	\$67,500	\$0	\$67,500	\$0	\$67,500
52110002	LEG SVCS - COURT REPORTRS			\$190	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52120000	FINAN/AUDIT SERVICES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52140000	OTH INFORMATION TECH SVCS			\$9,540	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
52141000	WAN SUPPORT SERVICES			\$22,560	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52143000	LAN SUPPORT SERVICES			\$1,320	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52144000	PC/PRINTER SUPPORT SVC			\$1,320	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
52145000	MANAGE SERVER SUPPORT SVC			\$2,400	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52170001	ADMIN SVC-PROF TEST SVC			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52170002	ADMIN SVC-TEMP			\$4,259	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B30-NC State Psychology Board**

**28104-NC State Psychology Board**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY SVC									
52184000	JANITORIAL SER AGREEMENT			\$1,650	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52192000	HONORARIUMS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52199000	MISC CONTRACTUAL SERVICES			\$7,221	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52210000	ENRG SER -ELECTRICAL			\$1,411	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52430000	MAINT AGREEMENT-EQUIP			\$2,580	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$30,061	\$24,452	\$24,452	\$0	\$24,452	\$0	\$24,452
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,053	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$1,727	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52721000	LODGING - IN STATE			\$3,056	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
52722000	LODGING-OUT STATE IN US			\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
52724000	MEALS - IN STATE			\$250	\$800	\$800	\$0	\$800	\$0	\$800
52725000	MEALS-OUT OF STATE IN			\$0	\$320	\$320	\$0	\$320	\$0	\$320



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B30-NC State Psychology Board**

**28104-NC State Psychology Board**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52727000	MISC - IN STATE			\$0	\$5	\$5	\$0	\$5	\$0	\$5
52728000	MISC - OUT STATE IN US			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52731000	BD/NON-EMPLOYEE TRANSP			\$3,811	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52732000	BD/NON-EMPLOYEE SUBSIS			\$3,077	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52811000	TELEPHONE SERVICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52817000	INTERNET SERV PROV CHARGE			\$1,248	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52821000	COMPUTER/DATA PROCESS SVC			\$437	\$462	\$462	\$0	\$462	\$0	\$462
52840000	POSTAGE FREIGHT & DELIV			\$53	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
52840001	POST FR&DEL-MAILING SVCS			\$232	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$263	\$2,577	\$2,577	\$0	\$2,577	\$0	\$2,577
52850000	PRINT BIND DUPLICATE			\$5,016	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52860000	ADVERTISING			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52911000	PROPERTY-INSURANCE			\$307	\$280	\$280	\$0	\$280	\$0	\$280
52930000	REGISTRATION FEES			\$5,780	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total PURCHASED SERVICES</b>				<b>\$199,711</b>	<b>\$164,926</b>	<b>\$164,926</b>	<b>\$0</b>	<b>\$164,926</b>	<b>\$0</b>	<b>\$164,926</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,915	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B30-NC State Psychology Board**

**28104-NC State Psychology Board**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$363	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53210000	JANITORIAL SUPPLIES			\$0	\$325	\$325	\$0	\$325	\$0	\$325
53900000	OTHER MATERIALS & SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>				<b>\$3,278</b>	<b>\$4,525</b>	<b>\$4,525</b>	<b>\$0</b>	<b>\$4,525</b>	<b>\$0</b>	<b>\$4,525</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$1,208	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
54534000	PC/PRINTER EQUIPMENT			\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
54713000	PC SOFTWARE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,208</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$3,800</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55114000	EXPERT WITNESS FEES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
55840000	SERVICE & OTHER AWARDS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55890000	OTHER ADMIN EXPENSE			\$29,819	\$3,386	\$3,386	\$0	\$3,386	\$0	\$3,386
55900000	OTHER EXPENSES			\$15,279	\$3,936	\$3,936	\$0	\$3,936	\$0	\$3,936
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$45,098</b>	<b>\$11,172</b>	<b>\$11,172</b>	<b>\$0</b>	<b>\$11,172</b>	<b>\$0</b>	<b>\$11,172</b>
<b>Total Requirements</b>				<b>\$796,371</b>	<b>\$794,545</b>	<b>\$804,224</b>	<b>\$0</b>	<b>\$804,224</b>	<b>\$0</b>	<b>\$804,224</b>

**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B30-NC State Psychology Board**

**28104-NC State Psychology Board**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$8,524	\$19,250	\$19,250	\$0	\$19,250	\$0	\$19,250
<b>Total INVESTMENT INCOME</b>				<b>\$8,524</b>	<b>\$19,250</b>	<b>\$19,250</b>	<b>\$0</b>	<b>\$19,250</b>	<b>\$0</b>	<b>\$19,250</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44134000	PRINT BIND & DUPLIC SVC			\$0	\$60	\$60	\$0	\$60	\$0	\$60
44190000	OTHER SALES & SERVICES			\$10,531	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
44310000	SALE OF PUBLICATIONS			\$84	\$280	\$280	\$0	\$280	\$0	\$280
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$10,615</b>	<b>\$8,340</b>	<b>\$8,340</b>	<b>\$0</b>	<b>\$8,340</b>	<b>\$0</b>	<b>\$8,340</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100059	DUPLICATE LICENSE			\$624	\$625	\$625	\$0	\$625	\$0	\$625
45100064	RENEWAL-INDIVIDUAL			\$1,050	\$648,145	\$648,145	\$0	\$648,145	\$0	\$648,145
45100065	RENEW-BUS/SHP/SALON PERMT			\$5,255	\$62,045	\$71,724	\$0	\$71,724	\$0	\$71,724
45100068	TEMPORARY LICENSE			\$2,485	\$600	\$600	\$0	\$600	\$0	\$600
45300000	CERTIFICATION FEES			\$10,250	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
45300015	EXAMINATION FEES			\$46,800	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
45500000	FINES PENAL ASSESS FEE			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
45500063	REINSTATEMENT FEES			\$1,155	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
45900000	OTHER LIC FEES/PERMITS			\$3,000	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
45900021	APPLICATION FEE			\$22,300	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B30-NC State Psychology Board**  
**28104-NC State Psychology Board**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900022	REGISTRATION FEE			\$5,050	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$97,969</b>	<b>\$802,265</b>	<b>\$811,944</b>	<b>\$0</b>	<b>\$811,944</b>	<b>\$0</b>	<b>\$811,944</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$321	\$0	\$0	\$0	\$0	\$0	\$0
47993000	ELECTRON/DIGITAL TRAN FEE			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
47994000	RETURNED CHECK FEE			(\$403)	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total MISCELLANEOUS</b>				<b>(\$82)</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$4,100</b>
<b>Total Receipts</b>				<b>\$117,026</b>	<b>\$833,955</b>	<b>\$843,634</b>	<b>\$0</b>	<b>\$843,634</b>	<b>\$0</b>	<b>\$843,634</b>
<b>Change in Fund Balance</b>				<b>(\$679,345)</b>	<b>(\$39,410)</b> <b>\$39,410</b>	<b>\$39,410</b>	<b>\$0</b>	<b>\$39,410</b>	<b>\$0</b>	<b>\$39,410</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		6.000	6.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>				<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B30-NC Psychology Board**

**28104-NC State Psychology Board**

**213200-BRDPSYCH 2100 ADMINISTRATION BC 28104**

The purpose of this fund is to protect consumers by ensuring that persons who are practicing psychology are appropriately educated, trained, and ethically qualified to serve the public. To carry out this responsibility, the Psychology Board licenses only qualified persons to practice psychology and investigates and resolves complaints against licensed psychologists and unlicensed practitioners.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$375,613	\$416,422	\$423,784	\$0	\$423,784	\$0	\$423,784
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,979	\$4,680	\$4,680	\$0	\$4,680	\$0	\$4,680
51510000	SOCIAL SEC CONTRIB	2XXX		\$27,332	\$32,216	\$32,779	\$0	\$32,779	\$0	\$32,779
51520000	REG RETIRE CONTRIB	2XXX		\$94,828	\$101,234	\$102,988	\$0	\$102,988	\$0	\$102,988
51560000	MED INS CONTRIB	2XXX		\$39,540	\$48,570	\$48,570	\$0	\$48,570	\$0	\$48,570
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$670	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD0XXX MEM			\$5,114	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total PERSONAL SERVICES</b>				<b>\$547,075</b>	<b>\$610,122</b>	<b>\$619,801</b>	<b>\$0</b>	<b>\$619,801</b>	<b>\$0</b>	<b>\$619,801</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$88,887	\$67,500	\$67,500	\$0	\$67,500	\$0	\$67,500
52110002	LEG SVCS - COURT REPORTRS			\$190	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52120000	FINAN/AUDIT SERVICES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52140000	OTH INFORMATION TECH SVCS			\$9,540	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
52141000	WAN SUPPORT SERVICES			\$22,560	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52143000	LAN SUPPORT SERVICES			\$1,320	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
52144000	PC/PRINTER SUPPORT SVC			\$1,320	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
52145000	MANAGE SERVER SUPPORT SVC			\$2,400	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52170001	ADMIN SVC-PROF TEST SVC			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B30-NC Psychology Board**

**28104-NC State Psychology Board**

**213200-BRDPSYCH 2100 ADMINISTRATION BC 28104**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$4,259	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$1,650	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52192000	HONORARIUMS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52199000	MISC CONTRACTUAL SERVICES			\$7,221	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52210000	ENRG SER -ELECTRICAL			\$1,411	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52430000	MAINT AGREEMENT-EQUIP			\$2,580	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$30,061	\$24,452	\$24,452	\$0	\$24,452	\$0	\$24,452
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,053	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$1,727	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52721000	LODGING - IN STATE			\$3,056	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
52722000	LODGING-OUT STATE IN US			\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
52724000	MEALS - IN STATE			\$250	\$800	\$800	\$0	\$800	\$0	\$800





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B30-NC Psychology Board**

**28104-NC State Psychology Board**

**213200-BRDPSYCH 2100 ADMINISTRATION BC 28104**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$0	\$320	\$320	\$0	\$320	\$0	\$320
52727000	MISC - IN STATE			\$0	\$5	\$5	\$0	\$5	\$0	\$5
52728000	MISC - OUT STATE IN US			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52731000	BD/NON-EMPLOYEE TRANSP			\$3,811	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52732000	BD/NON-EMPLOYEE SUBSIS			\$3,077	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52811000	TELEPHONE SERVICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52817000	INTERNET SERV PROV CHARGE			\$1,248	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52821000	COMPUTER/DATA PROCESS SVC			\$437	\$462	\$462	\$0	\$462	\$0	\$462
52840000	POSTAGE FREIGHT & DELIV			\$53	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
52840001	POST FR&DEL-MAILING SVCS			\$232	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$263	\$2,577	\$2,577	\$0	\$2,577	\$0	\$2,577
52850000	PRINT BIND DUPLICATE			\$5,016	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52860000	ADVERTISING			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52911000	PROPERTY-INSURANCE			\$307	\$280	\$280	\$0	\$280	\$0	\$280
52930000	REGISTRATION FEES			\$5,780	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total PURCHASED SERVICES</b>				<b>\$199,711</b>	<b>\$164,926</b>	<b>\$164,926</b>	<b>\$0</b>	<b>\$164,926</b>	<b>\$0</b>	<b>\$164,926</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$2,915	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B30-NC Psychology Board**

**28104-NC State Psychology Board**

**213200-BRDPSYCH 2100 ADMINISTRATION BC 28104**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
53120000	DATA PROCESSING SUPPLIES			\$363	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53210000	JANITORIAL SUPPLIES			\$0	\$325	\$325	\$0	\$325	\$0	\$325
53900000	OTHER MATERIALS & SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>				<b>\$3,278</b>	<b>\$4,525</b>	<b>\$4,525</b>	<b>\$0</b>	<b>\$4,525</b>	<b>\$0</b>	<b>\$4,525</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$1,208	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
54534000	PC/PRINTER EQUIPMENT			\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
54713000	PC SOFTWARE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,208</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$3,800</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55114000	EXPERT WITNESS FEES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
55840000	SERVICE & OTHER AWARDS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55890000	OTHER ADMIN EXPENSE			\$29,819	\$3,386	\$3,386	\$0	\$3,386	\$0	\$3,386
55900000	OTHER EXPENSES			\$15,279	\$3,936	\$3,936	\$0	\$3,936	\$0	\$3,936
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$45,098</b>	<b>\$11,172</b>	<b>\$11,172</b>	<b>\$0</b>	<b>\$11,172</b>	<b>\$0</b>	<b>\$11,172</b>
<b>Total Requirements</b>				<b>\$796,371</b>	<b>\$794,545</b>	<b>\$804,224</b>	<b>\$0</b>	<b>\$804,224</b>	<b>\$0</b>	<b>\$804,224</b>

**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B30-NC Psychology Board**

**28104-NC State Psychology Board**

**213200-BRDPSYCH 2100 ADMINISTRATION BC 28104**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP- PROGRM			\$8,524	\$19,250	\$19,250	\$0	\$19,250	\$0	\$19,250
<b>Total INVESTMENT INCOME</b>				<b>\$8,524</b>	<b>\$19,250</b>	<b>\$19,250</b>	<b>\$0</b>	<b>\$19,250</b>	<b>\$0</b>	<b>\$19,250</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44134000	PRINT BIND & DUPLIC SVC			\$0	\$60	\$60	\$0	\$60	\$0	\$60
44190000	OTHER SALES & SERVICES			\$10,531	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
44310000	SALE OF PUBLICATIONS			\$84	\$280	\$280	\$0	\$280	\$0	\$280
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$10,615</b>	<b>\$8,340</b>	<b>\$8,340</b>	<b>\$0</b>	<b>\$8,340</b>	<b>\$0</b>	<b>\$8,340</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100059	DUPLICATE LICENSE			\$624	\$625	\$625	\$0	\$625	\$0	\$625
45100064	RENEWAL-INDIVIDUAL			\$1,050	\$648,145	\$648,145	\$0	\$648,145	\$0	\$648,145
45100065	RENEW-BUS/SHP/SALON PERMT			\$5,255	\$62,045	\$71,724	\$0	\$71,724	\$0	\$71,724
45100068	TEMPORARY LICENSE			\$2,485	\$600	\$600	\$0	\$600	\$0	\$600
45300000	CERTIFICATION FEES			\$10,250	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
45300015	EXAMINATION FEES			\$46,800	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
45500000	FINES PENAL ASSESS FEE			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
45500063	REINSTATEMENT FEES			\$1,155	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
45900000	OTHER LIC FEES/PERMITS			\$3,000	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
45900021	APPLICATION FEE			\$22,300	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
45900022	REGISTRATION FEE			\$5,050	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$97,969</b>	<b>\$802,265</b>	<b>\$811,944</b>	<b>\$0</b>	<b>\$811,944</b>	<b>\$0</b>	<b>\$811,944</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B30-NC Psychology Board**

**28104-NC State Psychology Board**

**213200-BRDPSYCH 2100 ADMINISTRATION BC 28104**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$321	\$0	\$0	\$0	\$0	\$0	\$0
47993000	ELECTRON/DIGITAL TRAN FEE			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
47994000	RETURNED CHECK FEE			(\$403)	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total MISCELLANEOUS</b>				<b>(\$82)</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$4,100</b>
<b>Total Receipts</b>				<b>\$117,026</b>	<b>\$833,955</b>	<b>\$843,634</b>	<b>\$0</b>	<b>\$843,634</b>	<b>\$0</b>	<b>\$843,634</b>
<b>Change in Fund Balance</b>				<b>(\$679,345)</b>	<b>\$39,410</b>	<b>\$39,410</b>	<b>\$0</b>	<b>\$39,410</b>	<b>\$0</b>	<b>\$39,410</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		6.000	6.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>				<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**B50-NC Auctioneer Licensing Board**

**28106-NC State Auctioneer Licensing Board**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$399,438	\$403,238	\$393,238	\$0	\$393,238	\$0	\$393,238
Total Receipts	\$333,669	\$403,238	\$393,238	\$0	\$393,238	\$0	\$393,238
<b>Change in Fund Balance</b>	<b>(\$65,769)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.000	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**B50-NC Auctioneer Licensing Board**  
**28106-NC State Auctioneer Licensing Board**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
213250	BRDAUCTNR 2100 ADMINISTRATION BC 28106	\$399,438	\$403,238	\$393,238	\$0	\$393,238	\$0	\$393,238
<b>Total Requirements</b>		<b>\$399,438</b>	<b>\$403,238</b>	<b>\$393,238</b>	<b>\$0</b>	<b>\$393,238</b>	<b>\$0</b>	<b>\$393,238</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
213250	BRDAUCTNR 2100 ADMINISTRATION BC 28106	\$333,669	\$403,238	\$393,238	\$0	\$393,238	\$0	\$393,238
<b>Total Receipts</b>		<b>\$333,669</b>	<b>\$403,238</b>	<b>\$393,238</b>	<b>\$0</b>	<b>\$393,238</b>	<b>\$0</b>	<b>\$393,238</b>

<b>Change in Fund Balance</b>	<b>(\$65,769)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
213250	BRDAUCTNR 2100 ADMINISTRATION BC 28106	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B50-NC State Auctioneer Licensing Board**  
**28106-NC State Auctioneer Licensing Board**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$168,174	\$176,170	\$179,534	\$0	\$179,534	\$0	\$179,534
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$20,423	\$4,320	\$0	\$4,320	\$0	\$4,320
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,004	\$1,527	\$3,829	\$0	\$3,829	\$0	\$3,829
51470000	BONUS-INCENTIVE PAY	2XXX		\$0	\$2,062	\$2,062	\$0	\$2,062	\$0	\$2,062
51510000	SOCIAL SEC CONTRIB	2XXX		\$12,339	\$15,943	\$15,020	\$0	\$15,020	\$0	\$15,020
51520000	REG RETIRE CONTRIB	2XXX		\$42,829	\$42,720	\$44,080	\$0	\$44,080	\$0	\$44,080
51530000	LEO RETIRE CONTRIB	2XXX		\$4,683	\$4,330	\$4,330	\$0	\$4,330	\$0	\$4,330
51560000	MED INS CONTRIB	2XXX		\$15,114	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$50	\$50	\$0	\$50	\$0	\$50
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$19	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$11,623	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
<b>Total PERSONAL SERVICES</b>				<b>\$257,784</b>	<b>\$288,215</b>	<b>\$278,215</b>	<b>\$0</b>	<b>\$278,215</b>	<b>\$0</b>	<b>\$278,215</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$45,463	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52110002	LEG SVCS - COURT REPORTRS			\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$13,995	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52140000	OTH INFORMATION TECH SVCS			\$17,555	\$12,308	\$12,308	\$0	\$12,308	\$0	\$12,308
52199000	MISC CONTRACTUAL SERVICES			\$14,734	\$37,612	\$37,612	\$0	\$37,612	\$0	\$37,612
52210000	ENRG SER -ELECTRICAL			\$4,580	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B50-NC State Auctioneer Licensing Board**  
**28106-NC State Auctioneer Licensing Board**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52230000	ENRG SER -WATER & SEWER			\$615	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$0	\$300	\$0	\$300	\$0	\$300
52490000	MAINT AGREEMENT-OTHER			\$690	\$100	\$100	\$0	\$100	\$0	\$100
52524000	RENT/LEASE-GEN OFF EQUIP			\$3,404	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52714000	TRANSP-GRND - IN STATE			\$1,222	\$2,798	\$800	\$0	\$800	\$0	\$800
52721000	LODGING - IN STATE			\$2,433	\$1,000	\$200	\$0	\$200	\$0	\$200
52724000	MEALS - IN STATE			\$1,103	\$1,000	\$100	\$0	\$100	\$0	\$100
52725000	MEALS-OUT OF STATE IN US			\$0	\$500	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$2,215	\$2,149	\$2,646	\$0	\$2,646	\$0	\$2,646
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,987	\$2,699	\$6,300	\$0	\$6,300	\$0	\$6,300
52811000	TELEPHONE SERVICE			\$1,121	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52812000	TELECOMMUN DATA CHRG			\$5,024	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52821000	COMPUTER/DATA PROCESS SVC			\$2,012	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52822000	MANAGED LAN SVC CHARGE			\$323	\$0	\$300	\$0	\$300	\$0	\$300
52840000	POSTAGE FREIGHT & DELIV			\$1,186	\$500	\$500	\$0	\$500	\$0	\$500
52850000	PRINT BIND DUPLICATE			\$4,033	\$2,473	\$2,473	\$0	\$2,473	\$0	\$2,473
52911000	PROPERTY-INSURANCE			\$1,712	\$1,209	\$1,552	\$0	\$1,552	\$0	\$1,552
52913000	LIABILITY INSURANCE			\$3,289	\$2,925	\$3,382	\$0	\$3,382	\$0	\$3,382





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B50-NC State Auctioneer Licensing Board**  
**28106-NC State Auctioneer Licensing Board**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$0	\$1,000	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>				<b>\$129,986</b>	<b>\$107,223</b>	<b>\$109,823</b>	<b>\$0</b>	<b>\$109,823</b>	<b>\$0</b>	<b>\$109,823</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,559	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
<b>Total SUPPLIES</b>				<b>\$2,559</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,000	\$300	\$0	\$300	\$0	\$300
54713000	PC SOFTWARE			\$823	\$0	\$700	\$0	\$700	\$0	\$700
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$823</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$869	\$1,600	\$500	\$0	\$500	\$0	\$500
55900000	OTHER EXPENSES			\$1,117	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,987</b>	<b>\$4,600</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B50-NC State Auctioneer Licensing Board**  
**28106-NC State Auctioneer Licensing Board**

**Requirements**

<b>Total Requirements</b>	<b>\$399,438</b>	<b>\$403,238</b>	<b>\$393,238</b>	<b>\$0</b>	<b>\$393,238</b>	<b>\$0</b>	<b>\$393,238</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP- PROGRM			\$17,358	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
<b>Total INVESTMENT INCOME</b>				<b>\$17,358</b>	<b>\$6,400</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$6,400</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100060	INDIVIDUAL LICENSE			\$224,475	\$296,797	\$296,797	\$0	\$296,797	\$0	\$296,797
45100062	BUS/SHOP/SALON PERMIT			\$66,600	\$61,191	\$61,191	\$0	\$61,191	\$0	\$61,191
45300015	EXAMINATION FEES			\$4,400	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
45300019	APPRENTICE CERTIFICATES			\$1,400	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
45500000	FINES PENAL ASSESS FEE			\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$6,650	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
45900021	APPLICATION FEE			\$7,261	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$316,286</b>	<b>\$386,738</b>	<b>\$386,738</b>	<b>\$0</b>	<b>\$386,738</b>	<b>\$0</b>	<b>\$386,738</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV- PROGRAM			\$25	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total MISCELLANEOUS</b>				<b>\$25</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B50-NC State Auctioneer Licensing Board**  
**28106-NC State Auctioneer Licensing Board**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		068106	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$333,669</b>	<b>\$403,238</b>	<b>\$393,238</b>	<b>\$0</b>	<b>\$393,238</b>	<b>\$0</b>	<b>\$393,238</b>
<b>Change in Fund Balance</b>				<b>(\$65,769)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B50-NC Auctioneer Licensing Board**

**28106-NC State Auctioneer Licensing Board**

**213250-BRDAUCTNR 2100 ADMINISTRATION BC 28106**

The Auctioneer Licensing Board is responsible for the administration and enforcement of the Auctioneers Law, which establishes specific standards of conduct that serve to protect the public; affords a means of redress of grievances of any person suffering damage by reason of misconduct relating to sales at auction and provides a means of monetary restitution for loss suffered.

Licensing auctioneers and auction businesses increases public confidence in the profession by providing a means of determining the ability, general knowledge, integrity, and good character of those permitted to practice, and a means of deterring fraudulent or dishonest dealings and unethical conduct.

It is the responsibility of the Auctioneer Licensing Board to assure that the qualifications and activities of those engaged in auctioneering are in accord with the law and in the best interest of the public; to receive and act upon license applications; issue, suspend or revoke licenses; adopt rules and regulations, and take such other actions as may be necessary to enforce the provisions of the Auctioneers Law. The Licensing Board is not a board of arbitration and has no jurisdiction to settle disputes between parties concerning the rate or division of commissions, pay of assistants, and similar matters of contract.

The Board holds monthly public meetings; sponsors and underwrites educational seminars and other forms of educational projects having to do with the advancement of the auction profession in North Carolina; administers auctioneer examinations; investigates complaints, and holds administrative hearings as needed.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$168,174	\$176,170	\$179,534	\$0	\$179,534	\$0	\$179,534
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$20,423	\$4,320	\$0	\$4,320	\$0	\$4,320
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,004	\$1,527	\$3,829	\$0	\$3,829	\$0	\$3,829
51470000	BONUS-INCENTIVE PAY	2XXX		\$0	\$2,062	\$2,062	\$0	\$2,062	\$0	\$2,062
51510000	SOCIAL SEC CONTRIB	2XXX		\$12,339	\$15,943	\$15,020	\$0	\$15,020	\$0	\$15,020
51520000	REG RETIRE CONTRIB	2XXX		\$42,829	\$42,720	\$44,080	\$0	\$44,080	\$0	\$44,080
51530000	LEO RETIRE CONTRIB	2XXX		\$4,683	\$4,330	\$4,330	\$0	\$4,330	\$0	\$4,330
51560000	MED INS CONTRIB	2XXX		\$15,114	\$16,190	\$16,190	\$0	\$16,190	\$0	\$16,190
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$50	\$50	\$0	\$50	\$0	\$50
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$19	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$11,623	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
<b>Total PERSONAL SERVICES</b>				<b>\$257,784</b>	<b>\$288,215</b>	<b>\$278,215</b>	<b>\$0</b>	<b>\$278,215</b>	<b>\$0</b>	<b>\$278,215</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$45,463	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52110002	LEG SVCS - COURT			\$1,290	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B50-NC Auctioneer Licensing Board**

**28106-NC State Auctioneer Licensing Board**

**213250-BRDAUCTNR 2100 ADMINISTRATION BC 28106**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REPORTRS									
52120000	FINAN/AUDIT SERVICES			\$13,995	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52140000	OTH INFORMATION TECH SVCS			\$17,555	\$12,308	\$12,308	\$0	\$12,308	\$0	\$12,308
52199000	MISC CONTRACTUAL SERVICES			\$14,734	\$37,612	\$37,612	\$0	\$37,612	\$0	\$37,612
52210000	ENRG SER -ELECTRICAL			\$4,580	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
52230000	ENRG SER -WATER & SEWER			\$615	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$0	\$300	\$0	\$300	\$0	\$300
52490000	MAINT AGREEMENT-OTHER			\$690	\$100	\$100	\$0	\$100	\$0	\$100
52524000	RENT/LEASE-GEN OFF EQUIP			\$3,404	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52714000	TRANSP-GRND - IN STATE			\$1,222	\$2,798	\$800	\$0	\$800	\$0	\$800
52721000	LODGING - IN STATE			\$2,433	\$1,000	\$200	\$0	\$200	\$0	\$200
52724000	MEALS - IN STATE			\$1,103	\$1,000	\$100	\$0	\$100	\$0	\$100
52725000	MEALS-OUT OF STATE IN US			\$0	\$500	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$2,215	\$2,149	\$2,646	\$0	\$2,646	\$0	\$2,646
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,987	\$2,699	\$6,300	\$0	\$6,300	\$0	\$6,300
52811000	TELEPHONE SERVICE			\$1,121	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52812000	TELECOMMUN DATA CHRGR			\$5,024	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52821000	COMPUTER/DATA PROCESS SVC			\$2,012	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52822000	MANAGED LAN SVC CHARGE			\$323	\$0	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B50-NC Auctioneer Licensing Board**

**28106-NC State Auctioneer Licensing Board**

**213250-BRDAUCTNR 2100 ADMINISTRATION BC 28106**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$1,186	\$500	\$500	\$0	\$500	\$0	\$500
52850000	PRINT BIND DUPLICATE			\$4,033	\$2,473	\$2,473	\$0	\$2,473	\$0	\$2,473
52911000	PROPERTY-INSURANCE			\$1,712	\$1,209	\$1,552	\$0	\$1,552	\$0	\$1,552
52913000	LIABILITY INSURANCE			\$3,289	\$2,925	\$3,382	\$0	\$3,382	\$0	\$3,382
52930000	REGISTRATION FEES			\$0	\$1,000	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>				<b>\$129,986</b>	<b>\$107,223</b>	<b>\$109,823</b>	<b>\$0</b>	<b>\$109,823</b>	<b>\$0</b>	<b>\$109,823</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,559	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
<b>Total SUPPLIES</b>				<b>\$2,559</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,000	\$300	\$0	\$300	\$0	\$300
54713000	PC SOFTWARE			\$823	\$0	\$700	\$0	\$700	\$0	\$700
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$823</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$869	\$1,600	\$500	\$0	\$500	\$0	\$500
55900000	OTHER EXPENSES			\$1,117	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,987</b>	<b>\$4,600</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B50-NC Auctioneer Licensing Board**

**28106-NC State Auctioneer Licensing Board**

**213250-BRDAUCTNR 2100 ADMINISTRATION BC 28106**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$399,438</b>	<b>\$403,238</b>	<b>\$393,238</b>	<b>\$0</b>	<b>\$393,238</b>	<b>\$0</b>	<b>\$393,238</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$17,358	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
<b>Total INVESTMENT INCOME</b>				<b>\$17,358</b>	<b>\$6,400</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$6,400</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100060	INDIVIDUAL LICENSE			\$224,475	\$296,797	\$296,797	\$0	\$296,797	\$0	\$296,797
45100062	BUS/SHOP/SALON PERMIT			\$66,600	\$61,191	\$61,191	\$0	\$61,191	\$0	\$61,191
45300015	EXAMINATION FEES			\$4,400	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
45300019	APPRENTICE CERTIFICATES			\$1,400	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
45500000	FINES PENAL ASSESS FEE			\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$6,650	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
45900021	APPLICATION FEE			\$7,261	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$316,286</b>	<b>\$386,738</b>	<b>\$386,738</b>	<b>\$0</b>	<b>\$386,738</b>	<b>\$0</b>	<b>\$386,738</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$25	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B50-NC Auctioneer Licensing Board**

**28106-NC State Auctioneer Licensing Board**

**213250-BRDAUCTNR 2100 ADMINISTRATION BC 28106**

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$25</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		068106	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$333,669</b>	<b>\$403,238</b>	<b>\$393,238</b>	<b>\$0</b>	<b>\$393,238</b>	<b>\$0</b>	<b>\$393,238</b>
<b>Change in Fund Balance</b>				<b>(\$65,769)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>





**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**B50-NC Auctioneer Licensing Board**

**68106-NC State Auctioneer Licensing Board - Recovery Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$39,246	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$22,629	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Change in Fund Balance</b>	<b>(\$16,617)</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**B50-NC Auctioneer Licensing Board**

**68106-NC State Auctioneer Licensing Board - Recovery Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
608800	BRDAUCTNR 6100 AUCTIONEER RECOVERY FUND BC 68106	\$39,246	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$39,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
608800	BRDAUCTNR 6100 AUCTIONEER RECOVERY FUND BC 68106	\$22,629	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total Receipts</b>		<b>\$22,629</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>
<b>Change in Fund Balance</b>		<b>(\$16,617)</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B50-NC State Auctioneer Licensing Board - Recovery Fund**

**68106-NC State Auctioneer Licensing Board - Recovery Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$39,246	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$39,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$39,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$15,279	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total INVESTMENT INCOME</b>				<b>\$15,279</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$7,350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$7,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$22,629</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>
<b>Change in Fund Balance</b>				<b>(\$16,617)</b>	<b>(\$1,700)</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**B50-NC Auctioneer Licensing Board**

**68106-NC State Auctioneer Licensing Board - Recovery Fund**

**608800-BRDAUCTNR 6100 AUCTIONEER RECOVERY FUND BC 68106**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$39,246	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$39,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$39,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$15,279	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total INVESTMENT INCOME</b>				<b>\$15,279</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$7,350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$7,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$22,629</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>
<b>Change in Fund Balance</b>				<b>(\$16,617)</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>

No FTE Available