

93B-2(b) Financial Report: July 1, 2020 to June 30, 2021

REVENUES: \$ 518,665.00

(Source of funds credited – License Application, Exam, Certification Issuance/Renewal Fee, Late Renewal Fee, Continuing Education Approval/Renewal and Per Student Fee, Miscellaneous Fees)

EXPENDITURES: \$ 300,895.32

(Purpose and amount of all funds disbursed – see enclosed detail report run date)

FUND BALANCE: \$1,665,789.29

(Ending Cash Value)

*[Period Ending 6/29/21: Run Dates 07/31/2021]

RMDSID12	NOT CERTIFIED	STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM					PAGE: 1		
BD701-04		AUTHORIZED MONTHLY BUDGET REPORT					C-U-GL-BD701-ORG-RPT-MASK		
120	DEPARTMENT OF INSURANCE	FOR THE PERIOD ENDING JUNE 29, 2021					RUN DATE: 07/31/2021		
23901	INSURANCE-SPECIAL, NONINTEREST						ATBD701- FAB		
2552	HOME INSPECTOR LICENSURE BD.	DETAIL REPORT							
ACCOUNT	DESCRIPTION	** AUTHORIZED **	***** A C T U A L *****						
		BUDGET	CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
531212	SPA-REG SALARIES-RECPT	197,850.00	12,503.81	37,511.40	159,011.95	38,838.05	.00	38,838.05	.80
531422	HOLIDAY PAY - RECEIPTS	141.00	.00	29.36	140.94	.06	.00	.06	1.00
531462	EPA&SPA-LONGVTY PAY-REC	3,342.00	.00	969.00	3,341.93	.07	.00	.07	1.00
531512	SOCIAL SEC CONTRIB-RECPT	15,317.00	883.71	2,742.01	11,626.11	3,690.89	.00	3,690.89	.76
531522	REG RETIRE CONTRIB-RECPT	42,322.00	2,710.82	8,348.91	35,227.49	7,094.51	.00	7,094.51	.83
531562	MED INS CONTRIB-RECPTS	17,706.00	1,392.07	4,176.21	14,501.42	3,204.58	.00	3,204.58	.82
531576	FLEXIBLE SPENDING SAVING	446.00	36.94	109.37	439.27	6.73	.00	6.73	.98
531XXX	PERSONAL SERVICES	277,124.00	17,527.35	53,886.26	224,289.11	52,834.89	.00	52,834.89	.81
532120	FINAN/AUDIT SERVICES	35,000.00	.00	6,250.00	25,000.00	10,000.00	.00	10,000.00	.71
532199	MISC CONTRACTUAL SERVICE	52,565.00	.00	3,720.00	18,876.17	33,688.83	33,688.49	.34	1.00
532430	MAINT AGREEMENT-EQUIP	1,800.00	.00	.00	.00	1,800.00	.00	1,800.00	.00
532449	MAINT AGREE-SERVER SOFTW	150.00	.00	.00	.00	150.00	.00	150.00	.00
532512	RENT/LEASE-BLDINGS/OFFIC	20,282.00	.00	.00	20,000.00	282.00	.00	282.00	.99
532524	RENT/LEASE-GEN OFF EQUIP	1,398.00	269.55	794.87	1,397.43	.57	.00	.57	1.00
532714	TRANSP-GRND - IN STATE	24.00	.00	.00	.00	24.00	.00	24.00	.00
532721	LODGING - IN STATE	200.00	.00	.00	.00	200.00	.00	200.00	.00
532724	MEALS - IN STATE	100.00	.00	.00	.00	100.00	.00	100.00	.00
532731	BD/NON-EMPLOYEE TRANSP	1,989.00	.00	.00	.00	1,989.00	.00	1,989.00	.00
532732	BD/NON-EMPLOYEE SUBSIS	3,081.00	.00	.00	.00	3,081.00	.00	3,081.00	.00
532811	TELEPHONE SERVICE	800.00	48.63	145.89	597.21	202.79	.00	202.79	.75
532812	TELECOMMUN DATA CHRG	600.00	.00	.00	.00	600.00	.00	600.00	.00
532814	CELLULAR PHONE SERVICES	1,585.00	60.83	122.65	1,243.71	341.29	.00	341.29	.78
532815	EMAIL AND CALENDARING	600.00	43.02	129.06	520.02	79.98	.00	79.98	.87
532821	COMPUTER/DATA PROCESS SV	100.00	.00	.00	98.81	1.19	.00	1.19	.99
532823	AUTHENTIC & AUTHORIZ SVC	120.00	14.98	44.94	74.90	45.10	.00	45.10	.62
532840	POSTAGE, FREIGHT & DELIV	161.00	160.80	160.80	160.80	.20	.00	.20	1.00
532840003	POST, FRADEL-POSTAL METER	4,228.00	.00	3,121.25	3,121.25	1,106.75	.00	1,106.75	.74
532850	PRINT,BIND,DUPLICATE	1,657.00	.00	1,301.52	1,656.66	.34	.00	.34	1.00
532930	REGISTRATION FEES	350.00	.00	.00	.00	350.00	.00	350.00	.00
532XXX	PURCHASED SERVICES	126,790.00	597.81	15,790.98	72,746.96	54,043.04	33,688.49	20,354.55	.84
533110	GENERAL OFFICE SUPPLIES	161.00	64.60	97.12	160.72	.28	.00	.28	1.00
533120	DATA PROCESSING SUPPLIES	225.00	.00	44.32	44.32	180.68	.00	180.68	.20
533190	OTHER ADMIN SUPPLIES	50.00	.00	.00	.00	50.00	.00	50.00	.00
533XXX	SUPPLIES	436.00	64.60	141.44	205.04	230.96	.00	230.96	.47
534534	PC/PRINTER EQUIPMENT	430.00	.00	429.99	429.99	.01	.00	.01	1.00

RMDSID12 NOT CERTIFIED
BD701-04
120 DEPARTMENT OF INSURANCE
23901 INSURANCE-SPECIAL, NONINTEREST
2552 HOME INSPECTOR LICENSURE BD.

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AUTHORIZED MONTHLY BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2021
DETAIL REPORT

PAGE: 2
C-U-GL-BD701-ORG-RPT-MASK
RUN DATE: 07/31/2021
ATBD701- FAB

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	***** A C T U A L ***** CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
534XXX	PROPERTY, PLANT & EQUIP	430.00	.00	429.99	429.99	.01	.00	.01	1.00
535830	MEMBERSHIP DUES&SUBSCRIP	1,238.00	.00	604.00	643.99	594.01	.00	594.01	.52
535840	SERVICE & OTHER AWARDS	75.00	.00	.00	.00	75.00	.00	75.00	.00
535890	OTHER ADMIN EXPENSE	406,847.00	.00	.00	.00	406,847.00	.00	406,847.00	.00
535960	ELECTRONIC PAYMT PROC FE	6,018.00	243.30	756.23	2,580.23	3,437.77	.00	3,437.77	.43
535XXX	OTHER EXPENSES & ADJUST	414,178.00	243.30	1,360.23	3,224.22	410,953.78	.00	410,953.78	.01
EXPENDITURES		818,958.00	18,433.06	71,608.90	300,895.32	518,062.68	33,688.49	484,374.19	.41
REVENUES-ESTIMATED AND ACTUAL									
435300	CERTIFICATION FEES	329,355.00	19,305.00	45,845.00	402,865.00	73,510.00-	.00		1.22
435300006	CONTINUING EDUCATION FEE	98,415.00	5,900.00	14,980.00	115,800.00	17,385.00-	.00		1.18
REVENUES		427,770.00	25,205.00	60,825.00	518,665.00	90,895.00-	.00		1.21
INCREASE/ (DECREASE) IN FUND BALANCE		391,188.00-	6,771.94	10,783.90-	217,769.68	608,957.68-	.00		.56-

RMDSID12 NOT CERTIFIED
120 DEPARTMENT OF INSURANCE
23901 INSURANCE-SPECIAL, NONINTEREST
FUND DESCRIPTION

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
STATEMENT OF CASH, RECEIPTS, DISBURSEMENTS, AND BALANCES
FOR THE PERIOD ENDED 06/29/2021

PAGE 2
C-GL-BD704-CSH-REC-FUND
RUN DATE 07/31/2021

		BEGINNING CASH	ADDITIONS	DEDUCTIONS	ASS/LIB/EQU	ENDING CASH CALCULATED	ENDING CASH ACTUAL
2122 RESCUE SQUAD WORKER'S REL MTD:		.01	.00	.01	.00	.00	.00
YTD:		.00	1,075,424.32	1,075,424.32	.00	.00	
2415 SECOND INJURY FUND	MTD:	265,001.50	.00	3,737.52	.00	261,263.98	261,263.98
2552 HOME INSPECTOR LICENSURE	MTD:	1,659,017.35	25,205.00	18,433.06	.00	1,665,789.29	1,665,789.29
YTD:		1,448,019.61	518,665.00	300,895.32	.00	1,665,789.29	
2553 PROTECT SAFETY IN RE	MTD:	105,301.07	7,220.00	1,626.70	.00	110,831.79	110,831.79
YTD:		105,238.49	7,220.00	1,626.70	.00	110,831.79	
2556 MANUFACTURED BUILDING - F	MTD:	355,719.06	16,719.00	21,190.33	.00	351,247.73	351,247.73
YTD:		381,527.29	125,170.00	155,449.56	.00	351,247.73	
TOTALS FOR BUDGET CODE	MTD:	2,388,318.99	44,184.00	43,370.20	.00	2,389,132.79	
YTD:		2,240,899.61	1,726,479.32	1,578,246.14	.00	2,389,132.79	2,389,132.79