

(1.0) Cultural Resources

GENERAL FUND				
	FY 15-16		FY 16-17	
Recommended Budget	\$64,231,047		\$64,231,047	
Legislative Changes				
A+ Schools				
1 A+ Schools				
Provides additional funds for the management and execution of the A+ school program. The total amount of funds for this effort is \$767,289 for each year of the biennium.	\$250,000	NR	\$250,000	NR
Administration				
2 Position Elimination	(\$87,731)	R	(\$87,731)	R
Eliminates position 60083300 Business and Applications Analyst.	-1.00		-1.00	
Art Museum				
3 North Carolina Museum of Art				
Provides nonrecurring funds to the North Carolina Museum of Art for FY 2015-16. State appropriations total \$6,311,036 for FY 2015-16.	\$130,000	NR		
Arts Council Grants				
4 Grassroots Art Grants				
Provides additional funds for the Grassroots Art Grants program. The total funding for this grants program will be \$2,803,708 for each year of the biennium.	\$500,000	NR	\$500,000	NR
Historic Sites				
5 Queen Anne's Revenge				
Provides funding for the continued archeological work for the Queen Anne's Revenge excavation project.	\$1,500,000	NR		
History Museum				
6 Staff Support for Federal Historic Tax Credits	\$190,730	R	\$190,730	R
Provides funding for additional staff to support historic revitalization and federal tax credits.	3.00		3.00	
Library Grant Program				
7 Library Grants				
Provides additional funds for the creation of a competitive grant process within Department of Cultural Resources. Funds for the library grant program total \$29,084,777 for FY 2015-16 and \$19,084,777 for FY 2016-17.	\$10,000,000	NR		

House Committee on General Government

FY 15-16**FY 16-17****State Historic Sites****8 Chief Curator Positions**

\$102,000 R

\$102,000 R

Provides funds for the creation of two chief curator positions to serve the history museums.

2.00

2.00

Tryon Palace**9 Operating Funds**

\$50,000 R

\$50,000 R

Provides additional operating funds for Tryon Palace. Total funding for Tryon Palace in FY 2015-16 is \$2,942,302.

Total Legislative Changes**\$254,999 R****\$254,999 R****\$12,380,000 NR****\$750,000 NR****Total Position Changes**

4.00

4.00

Revised Budget**\$76,866,046****\$65,236,046**

(2.0) Cultural Resources - Roanoke Island Commission

GENERAL FUND				
	FY 15-16		FY 16-17	
Recommended Budget	\$508,384		\$508,384	
Legislative Changes				
Roanoke Island Festival Park				
10 Operating Funds	\$9,000	R	\$9,000	R
Provides additional operating funds for the Roanoke Island Festival Park. This increase of funds restores the 2% budget reduction taken in FY 2014-15.				
Total Legislative Changes	\$9,000	R	\$9,000	R
Total Position Changes				
Revised Budget	\$517,384		\$517,384	

(3.0) Department of Military and Veterans Affairs

GENERAL FUND				
		FY 15-16		FY 16-17
Recommended Budget		\$0		\$0
Legislative Changes				
11 New Positions		\$273,797	R	\$273,797
Provides funds for the creation of new positions to support the Department of Military and Veterans Affairs.		4.00		4.00
General Counsel \$109,809				
Accounting Director \$83,682				
Accounting Technician \$37,199				
Human Resources Specialist \$43,107				
12 Position Transfers		\$306,150	R	\$306,150
Transfers two positions from the Office of the Governor and one position from the Office of State Human Resources into the Department of Military and Veterans Affairs and provides additional funds for the increase in salary of the Special Advisor for Military Affairs to become the new secretary.		3.00		3.00
60008513 Office of the Governor - Special Advisor for Military Affairs \$165,162 (including benefits)				
60037816 Office of the Governor - Administrative Assistant \$61,894 (including benefits)				
60013800 Office of State Human Resources - Legislative Affairs Program Manager \$79,094 (including benefits)				
13 Start-up Costs		\$56,000	NR	
Provides funds for the creation and transfer of managerial and administrative positions on a one-time basis for furniture, computer equipment, and other office start-up expenses for seven positions.				
14 State Veteran's Home Program				
Transfers the Veteran's Home Program from the Department of Administration to the Department of Military and Veterans Affairs. The program is entirely receipt supported and the budget for FY 2015-16 is \$45,864,689.		8.80		8.80
15 Transfer of Veterans Affairs		\$6,776,393	R	\$6,776,393
Transfers the central administrative staff and field operations staff from the Department of Administration to the new Department of Military and Veterans Affairs, effective July 1, 2015. In addition to appropriations there are additional receipts of \$6,784,740 for total requirements of \$13,561,133.		70.90		70.90

House Committee on General Government

FY 15-16**FY 16-17****Veterans Services****16 Position Elimination**

(\$44,042) R

(\$44,042) R

Eliminates one vacant part time position in Elizabeth City.

-0.90

-0.90

60014218 Program Assistant V \$44,042

Total Legislative Changes**\$7,312,298** R**\$7,312,298** R**\$56,000** NR**Total Position Changes**

85.80

85.80

Revised Budget**\$7,368,298****\$7,312,298**

(4.0) Office of Administrative Hearings

GENERAL FUND				
	FY 15-16		FY 16-17	
Recommended Budget	\$4,992,437		\$4,992,437	
Legislative Changes				
17 Additional Administrative Law Judge	\$123,618	R	\$123,618	R
Provides funds for an additional Administrative Law Judge in the Western part of the State.	1.00		1.00	
Total Legislative Changes	\$123,618	R	\$123,618	R
Total Position Changes	1.00		1.00	
Revised Budget	\$5,116,055		\$5,116,055	

(5.0) Treasurer

GENERAL FUND			
	FY 15-16		FY 16-17
Recommended Budget	\$9,734,913		\$9,734,913
Legislative Changes			
Financial Operations Divisions			
18 Operations Reduction	(\$188,715)	R	(\$188,715) R
Reduces the budgets for the Investment Division and Banking Division supported by state appropriations by 2%.			
Total Legislative Changes	(\$188,715)	R	(\$188,715) R
Total Position Changes			
Revised Budget	\$9,546,198		\$9,546,198

Treasurer - Retirement / Benefits

GENERAL FUND		
	FY 15-16	FY 16-17
Recommended Budget	\$20,664,274	\$20,664,274
Legislative Changes		
49 No Change		
Total Legislative Changes		
Total Position Changes		
Revised Budget	\$20,664,274	\$20,664,274

(6.0) Insurance

GENERAL FUND		
	FY 15-16	FY 16-17
Recommended Budget	\$38,296,364	\$38,296,364
Legislative Changes		
Captives Insurance		
19 Actuary		
Provides funds for the creation of an Actuary I position that will be work in the area of Captives insurance management.	1.00	1.00
Total Legislative Changes		
Total Position Changes	1.00	1.00
Revised Budget	\$38,296,364	\$38,296,364

Regulatory Fund

Budget Code: 23900-2000

	FY 2015-16	FY 2016-17
Beginning Unreserved Fund Balance	\$7,705,857	\$7,705,857
Recommended Budget		
Requirements	\$33,499,163	\$33,499,163
Receipts	\$33,499,163	\$33,499,163
Positions	0.00	0.00
Legislative Changes		
Requirements:		
Industrial Commission Transfer	\$2,400,000 R	\$2,400,000 R
Transfers funds to the Industrial Commission per S.L. 2014-100 to pay for the services that had previously been funded through fee collections.	\$0 NR	\$0 NR
	0.00	0.00
Subtotal Legislative Changes	\$2,400,000 R	\$2,400,000 R
	\$0 NR	\$0 NR
	0.00	0.00
Receipts:		
Insurance Regulatory Charge	\$2,400,000 R	\$2,400,000 R
Budgets additional receipts from the increase in the rate of the Regulatory Charge to 6.5% per S.L. 2014-100.	\$0 NR	\$0 NR
Subtotal Legislative Changes	\$2,400,000 R	\$2,400,000 R
	\$0 NR	\$0 NR

House Appropriations Committee on General Government

	FY 2015-16	FY 2016-17
Revised Total Requirements	\$35,899,163	\$35,899,163
Revised Total Receipts	\$35,899,163	\$35,899,163
Change in Fund Balance	\$0	\$0
Total Positions	0.00	0.00
Unappropriated Balance Remaining	\$7,705,857	\$7,705,857

(8.0) State Board of Elections

GENERAL FUND			
	FY 15-16		FY 16-17
Recommended Budget	\$6,620,578		\$6,620,578
Legislative Changes			
20 Operating Budget Reduction	(\$117,081)	R	(\$117,081) R
Reduces the operating budget in anticipation of reduced costs through technology.			
Total Legislative Changes	(\$117,081)	R	(\$117,081) R
Total Position Changes			
Revised Budget	\$6,503,497		\$6,503,497

(9.0) General Assembly

GENERAL FUND		
	FY 15-16	FY 16-17
Recommended Budget	\$52,865,521	\$52,865,521
Legislative Changes		
21 No Change		
Total Legislative Changes		
Total Position Changes		
Revised Budget	\$52,865,521	\$52,865,521

(10.0) Governor

		GENERAL FUND	
		FY 15-16	FY 16-17
Recommended Budget		\$5,859,246	\$5,859,246
Legislative Changes			
22 Position Transfers		(\$191,361) R	(\$191,361) R
Transfers two positions and funds for salaries and benefits from Office of the Governor into the Department of Military and Veterans Affairs.		-2.00	-2.00
60008513 Special Advisor for Military Affairs \$129,467			
60037816 Administrative Assistant \$61,894			
Office-wide			
23 Administrative Reduction		(\$110,239) R	(\$110,239) R
Reduces the overall budget of the Office of the Governor by 2%.			
Total Legislative Changes		(\$301,600) R	(\$301,600) R
Total Position Changes		-2.00	-2.00
Revised Budget		\$5,557,646	\$5,557,646

(11.0) Governor - Special Projects

GENERAL FUND		
	FY 15-16	FY 16-17
Recommended Budget	\$2,000,000	\$2,000,000
Legislative Changes		
24 No Change		
Total Legislative Changes		
Total Position Changes		
Revised Budget	\$2,000,000	\$2,000,000

(12.0) State Budget & Management

GENERAL FUND				
	FY 15-16		FY 16-17	
Recommended Budget	\$7,586,922		\$7,586,922	
Legislative Changes				
25 Strategic Planning and Program Budgeting	\$82,359	R	\$82,359	R
Provides funds for one position for the purpose of working on a strategic planning effort to assist departments, implement effective grants management and oversight, and continue the development of program budgeting efforts.	1.00		1.00	
Policy/management Analyst \$82,359				
Total Legislative Changes	\$82,359	R	\$82,359	R
Total Position Changes	1.00		1.00	
Revised Budget	\$7,669,281		\$7,669,281	

(13.0) State Budget and Management - Special

GENERAL FUND					
		FY 15-16		FY 16-17	
Recommended Budget		\$0		\$0	
Legislative Changes					
NC Symphony					
26 Challenge Grant					
Provides funding to the NC Symphony in the form of a challenge grant. The NC Symphony must demonstrate to the Office of State Budget and Management that it raises \$9 million during FY 2015-16 and again in FY 2016-17 in order to receive these grant funds.		\$2,000,000	NR	\$2,000,000	NR
Total Legislative Changes		\$2,000,000	NR	\$2,000,000	NR
Total Position Changes					
Revised Budget		\$2,000,000		\$2,000,000	

(14.0) Auditor

GENERAL FUND			
	FY 15-16		FY 16-17
Recommended Budget	\$11,733,689		\$11,733,689
Legislative Changes			
27 Position Eliminations	(\$227,445)	R	(\$227,445) R
Eliminates two vacant positions within the Office of the State Auditor.			
	-2.00		-2.00
60008930 Assistant State Audit Manager			
60008823 Assistant State Audit Manager			
Total Legislative Changes	(\$227,445)	R	(\$227,445) R
Total Position Changes	-2.00		-2.00
Revised Budget	\$11,506,244		\$11,506,244

(15.0) Housing Finance Agency

GENERAL FUND					
		FY 15-16		FY 16-17	
Recommended Budget		\$9,118,739		\$9,118,739	
Legislative Changes					
28 Workforce Housing Loan Program Funding					
Funds the Workforce Housing Loan Program at \$20,000,000 to assist with development of low-income housing units across the State. The total state appropriation for the Housing Finance Agency for FY 2015-16 is \$29,118,739.		\$20,000,000	NR	\$20,000,000	NR
Total Legislative Changes					
		\$20,000,000	NR	\$20,000,000	NR
Total Position Changes					
Revised Budget		\$29,118,739		\$29,118,739	

Deferred State Aid

Budget Code: 63011

	FY 2015-16	FY 2016-17
Beginning Unreserved Fund Balance	\$2,893,408	\$0
Recommended Budget		
Requirements	\$0	\$0
Receipts	\$0	\$0
Positions	0.00	0.00
Legislative Changes		
Requirements:		
Community Living Housing Fund	\$0 R	\$0 R
Authorizes the Housing Finance Agency to use funds transferred from the Department of Health and Human Services to the Community Living Housing Fund as prescribed in G.S. 122E-3.1.	\$2,893,408 NR	\$0 NR
	0.00	0.00
Subtotal Legislative Changes	\$0 R	\$0 R
	\$2,893,408 NR	\$0 NR
	0.00	0.00
Receipts:		
Community Living Housing Fund	\$0 R	\$0 R
	\$0 NR	\$0 NR
Subtotal Legislative Changes	\$0 R	\$0 R
	\$0 NR	\$0 NR

House Appropriations Committee on General Government

	FY 2015-16	FY 2016-17
Revised Total Requirements	\$2,893,408	\$0
Revised Total Receipts	\$0	\$0
Change in Fund Balance	(\$2,893,408)	\$0
Total Positions	0.00	0.00
Unappropriated Balance Remaining	\$0	\$0

Flexible Benefits Program

Budget Code: 24160-2000

	FY 2015-16	FY 2016-17
Beginning Unreserved Fund Balance	\$15,585,152	\$13,271,089
Recommended Budget		
Requirements	\$5,317,261	\$5,317,261
Receipts	\$0	\$0
Positions	0.00	0.00
Legislative Changes		
Requirements:		
Federal Insurance Contribution Act (FICA)	\$0 R	\$0 R
Savings		
Transfers \$4,296,802 in FY 2015-16 and \$641,628 in FY 2016-17 to general availability.	\$4,296,802 NR	\$641,628 NR
	0.00	0.00
Subtotal Legislative Changes	\$0 R	\$0 R
	\$4,296,802 NR	\$641,628 NR
	0.00	0.00
Receipts:		
Federal Insurance Contribution Act (FICA)	\$0 R	\$0 R
Savings		
	\$7,300,000 NR	\$7,300,000 NR
Subtotal Legislative Changes	\$0 R	\$0 R
	\$7,300,000 NR	\$7,300,000 NR

House Appropriations Committee on General Government

	FY 2015-16	FY 2016-17
Revised Total Requirements	\$9,614,063	\$5,958,889
Revised Total Receipts	\$7,300,000	\$7,300,000
Change in Fund Balance	(\$2,314,063)	\$1,341,111
Total Positions	0.00	0.00
Unappropriated Balance Remaining	\$13,271,089	\$14,612,200

Temporary Solutions

Budget Code: 74100-7511

	FY 2015-16	FY 2016-17
Beginning Unreserved Fund Balance	(\$2,152,018)	\$5,357,302
Recommended Budget		
Requirements	\$44,507,525	\$44,507,525
Receipts	\$48,262,185	\$48,262,185
Positions	9.50	9.50

Legislative Changes**Requirements:**

Temporary Solutions Adjustment	\$65,757,525	R	\$65,757,525	R
Increases funding for Temporary Solutions from \$44,507,525 to \$65,757,525 to better reflect actual agency usage in temporary employment needs.	\$0	NR	\$0	NR
	0.00		0.00	
Subtotal Legislative Changes	\$65,757,525	R	\$65,757,525	R
	\$0	NR	\$0	NR
	0.00		0.00	

Receipts:

Temporary Solutions Adjustment	\$69,512,185	R	\$69,512,185	R
Increases receipts for Temporary Solutions from \$48,262,185 to \$69,512,185 to better reflect actual agency usage in temporary employment needs.	\$0	NR	\$0	NR
Subtotal Legislative Changes	\$69,512,185	R	\$69,512,185	R
	\$0	NR	\$0	NR

House Appropriations Committee on General Government

	FY 2015-16	FY 2016-17
Revised Total Requirements	\$110,265,050	\$110,265,050
Revised Total Receipts	\$117,774,370	\$117,774,370
Change in Fund Balance	\$7,509,320	\$7,509,320
Total Positions	9.50	9.50
Unappropriated Balance Remaining	\$5,357,302	\$12,866,622

(16.0) Administration

GENERAL FUND				
	FY 15-16		FY 16-17	
Recommended Budget	\$67,409,693		\$65,932,950	
Legislative Changes				
29 Chief Operating Officer Position	(\$165,550)	R	(\$165,550)	R
Eliminates the Chief Operating Officer Position. The eliminated position is:	-1.00		-1.00	
60013845 Chief Deputy III				
Department-Wide				
30 Position Eliminations	(\$366,676)	R	(\$366,676)	R
Eliminates positions within the Department of Administration vacant for greater than 365 days.	-4.00		-4.00	
60013883 Contract Specialist II \$80,323				
60013888 Business Systems Analyst \$73,063				
60013895 Staff Development Specialist III \$66,808				
60014803 Processing Assistant V \$34,864				
Ethics Commission				
31 Investigation Funding				
Provides funding for an independent investigation during FY 2015-16 as authorized by the Ethics Commission. The amount of funding for Purchased Services is FY 2015-16 is \$145,461.	\$50,000	NR		
Office of State Human Resources				
32 Applicant Tracking System Replacement				
Creates a new applicant tracking system to allow state agencies to receive and process applications for state jobs in a more efficient manner. Funding in FY 2016-17 provides nonrecurring start-up costs. Total funding for the new applicant tracking system is \$275,000 in FY 2016-17.			\$275,000	NR
33 Performance Management and Learning Management Systems	\$270,000	R	\$270,000	R
Provides funding to implement the Performance Management and Learning Management Systems, which track and report performance evaluations of state personnel. Funding for these programs in FY 2015-16 is \$936,465.				

Office of State Human Resources**34 Personnel Compensation and Classification System**

\$140,000 R

\$140,000 R

Funds the software licensing fees required to build a new compensation system. This system will allow for quicker changes to the salary structure, provide streamlined review of electronic position descriptions, and enhance meeting and document management. Total funding for the compensation system in FY 2015-16 is \$140,000.

35 Position Adjustments

(\$144,141) R

(\$144,141) R

Eliminates one vacant position -- 60013815 Human Resources Consultant

-1.00

-1.00

Realigns .5 FTE to NC Flex receipt funding -- 60013740 Division Director

36 Position Transfer

(\$79,094) R

(\$79,094) R

Transfers one position from the Office of State Human Resources to the Department of Military and Veterans Affairs.

-1.00

-1.00

60013800 Legislative Affairs Program Manager \$79,094

Veterans Affairs**37 Veterans Affairs Administration**

(\$6,776,393) R

(\$6,776,393) R

Transfers the administration, positions, and all funding for the Veterans Affairs Program from the Department of Administration to the Department of Military and Veterans Affairs. In addition to the transfer of appropriations, there are additional receipts of \$6,784,740 for a total of \$13,561,133.

-70.90

-70.90

38 Veterans Home Program

Transfers the Veterans Home Program from the Department of Administration to the Department of Military and Veterans Services. This program is entirely receipt supported and the amount of the transfer is \$45,864,689.

-8.80

-8.80

Total Legislative Changes

(\$7,121,854) R

(\$7,121,854) R

\$50,000 NR

\$275,000 NR

Total Position Changes

-86.70

-86.70

Revised Budget

\$60,337,839

\$59,086,096

Reserve for E-Commerce Initiative (2514)

Budget Code: 24100-2514

	FY 2015-16	FY 2016-17
Beginning Unreserved Fund Balance	\$16,383,604	\$15,086,801
Recommended Budget		
Requirements	\$19,278,784	\$28,885,327
Receipts	\$19,278,784	\$19,278,784
Positions	2.90	2.90

Legislative Changes**Requirements:**

E-Commerce Fund Transfer	\$0 R	\$0 R
Transfers \$1,296,803 in FY 2015-16 and \$641,628 in FY 2016-17 from the E-Commerce Fund to support general availability.	\$1,296,803 NR	\$641,628 NR
	0.00	0.00
Subtotal Legislative Changes	\$0 R	\$0 R
	\$1,296,803 NR	\$641,628 NR
	0.00	0.00

Receipts:

E-Commerce Fund Transfer	\$0 R	\$0 R
	\$0 NR	\$0 NR
Subtotal Legislative Changes	\$0 R	\$0 R
	\$0 NR	\$0 NR

House Appropriations Committee on General Government

	FY 2015-16	FY 2016-17
Revised Total Requirements	\$20,575,587	\$29,526,955
Revised Total Receipts	\$19,278,784	\$19,278,784
Change in Fund Balance	(\$1,296,803)	(\$10,248,171)
Total Positions	2.90	2.90
Unappropriated Balance Remaining	\$15,086,801	\$4,838,630

Motor Fleet Management

Budget Code: 74100-7211

	FY 2015-16	FY 2016-17
Beginning Unreserved Fund Balance	\$39,813,080	\$40,675,399
Recommended Budget		
Requirements	\$51,779,176	\$51,779,176
Receipts	\$57,641,495	\$57,641,495
Positions	48.00	48.00

Legislative Changes**Requirements:**

Probation and Parole Motor Fleet Transfer	(\$6,358,416) R	(\$6,358,416) R
Transfers funds for the replacement of vehicles assigned to the Community Corrections Section from the Department of Administration to the Department of Public Safety and decreases anticipated requirements and receipts due to the transfer of vehicles to the Department of Public Safety.	\$5,000,000 NR	\$5,000,000 NR
	0.00	0.00
Subtotal Legislative Changes	(\$6,358,416) R	(\$6,358,416) R
	\$5,000,000 NR	\$5,000,000 NR
	0.00	0.00

Receipts:

Probation and Parole Motor Fleet Transfer	(\$6,358,416) R	(\$6,358,416) R
Transfers funds for the support of vehicles assigned to the Community Corrections Section from the Department of Administration to the Department of Public Safety.	\$0 NR	\$0 NR
Subtotal Legislative Changes	(\$6,358,416) R	(\$6,358,416) R
	\$0 NR	\$0 NR

House Appropriations Committee on General Government

	FY 2015-16	FY 2016-17
Revised Total Requirements	\$50,420,760	\$50,420,760
Revised Total Receipts	\$51,283,079	\$51,283,079
Change in Fund Balance	\$862,319	\$862,319
Total Positions	48.00	48.00
Unappropriated Balance Remaining	\$40,675,399	\$41,537,718

(17.0) Revenue

		GENERAL FUND			
		FY 15-16	FY 16-17		
Recommended Budget		\$80,521,722	\$80,539,222		
Legislative Changes					
39 Common Payment System		\$211,000	R	\$211,000	R
Provides funds to change the online payment system from Common Payment to Paypoint.					
40 MotoTax System Maintenance and Upgrades					
Authorizes the Department of Revenue to use \$91,000 in receipts for FY 2015-16 and \$788,966 in receipts in FY 2016-17 for maintenance and system hardware upgrades to the Tag and Title Vehicle Registration System. The source of the receipts is a fee assessed on cities and counties.					
41 Lease Increases		\$174,463	R	\$195,114	R
Provides funds for increased lease payments.					
42 Vacant Positions Elimination		(\$640,430)	R	(\$640,430)	R
Eliminates positions vacant for more than one year. The eliminated positions are:					
		-7.00		-7.00	
60083097	Special Corp Comp Initiatives Director				
60081274	Admin Position -Office of Secretary				
60082517	DOR Safety Director				
60082189	Tax Auditor				
60090474	Information Technology Manager				
60081286	Business Systems Analyst				
60081293	Staff Development Coordinator				
43 Operating Budget Reductions		(\$700,000)	R	(\$700,000)	R
Decreases funding for Property, Plant, and Equipment line items. The cut is 24% leaving \$2,234,673 remaining in the fund.					
44 Vacant Positions Elimination					
Cuts eight receipt supported vacant positions at the Rocky Mount Call Center for a savings of \$354,717. The eliminated positions are:					
		-8.00		-8.00	
60082314	Processing Assistant V				
60082325	Processing Assistant V				
60082331	Processing Assistant V				
60082372	Processing Assistant V				
60082313	Processing Assistant V				
60081592	Administrative Assistant I				
60082108	Processing Assistant V				
60082340	Processing Assistant V				

45 Information Technology Security Positions

Funds three positions with receipts from the Information Technology Reserve Fund to help secure the data of the department. The receipts are \$406,374 recurring in FY 2015-16 and FY 2016-17 and \$18,600 nonrecurring in FY 2015-16

3.00

3.00

Total Legislative Changes

(\$954,967)

R

(\$934,316)

R

Total Position Changes

-12.00

-12.00

Revised Budget

\$79,566,755

\$79,604,906

Project Collect Tax

Budget Code: 24704-2474

	FY 2015-16	FY 2016-17
Beginning Unreserved Fund Balance	\$57,439,003	\$38,512,432
Recommended Budget		
Requirements	\$29,484,891	\$29,489,952
Receipts	\$22,757,963	\$22,763,024
Positions	0.00	0.00

Legislative Changes**Requirements:**

E-Services Capability	\$0	R	\$0	R
Transfers funds to budget code 24708-2478 for e-service upgrades.	\$8,078,807	NR	\$3,000,000	NR
	0.00		0.00	
Tax Information Management System Funding	\$0	R	\$0	R
Transfers funds from the Collection Assistance Fee to budget code 24708-2478 to support the Tax Information Management System and Integrated Tax Administration System.	\$4,021,753	NR	\$4,202,558	NR
	0.00		0.00	
Lease Increases	\$0	R	\$107,722	R
Provides funds to pay for increased lease expenses.	\$99,083	NR	\$0	NR
	0.00		0.00	
Subtotal Legislative Changes	\$0	R	\$107,722	R
	\$12,199,643	NR	\$7,202,558	NR
	0.00		0.00	

Receipts:

Lease Increases	\$0	R	\$0	R
	\$0	NR	\$0	NR
Subtotal Legislative Changes	\$0	R	\$0	R
	\$0	NR	\$0	NR

House Appropriations Committee on General Government

	FY 2015-16	FY 2016-17
Revised Total Requirements	\$41,684,534	\$36,800,232
Revised Total Receipts	\$22,757,963	\$22,763,024
Change in Fund Balance	(\$18,926,571)	(\$14,037,208)
Total Positions	0.00	0.00
Unappropriated Balance Remaining	\$38,512,432	\$24,475,224

ITAS Replacement

Budget Code: 24708-2478

	FY 2015-16	FY 2016-17
Beginning Unreserved Fund Balance	\$31,801,939	\$31,801,939
Recommended Budget		
Requirements	\$0	\$0
Receipts	\$0	\$0
Positions	0.00	0.00
Legislative Changes		
Requirements:		
Tax Information Management System Funding	\$0 R	\$0 R
Authorizes the Department of Revenue to use Collection Assistance Fee receipts to fund maintenance costs for the legacy Integrated Tax Administration System (ITAS) and Tax Information Management System (TIMS).	\$4,021,753 NR 0.00	\$4,202,558 NR 0.00
E-Services Capability	\$0 R	\$0 R
Authorizes the Department of Revenue to use receipts from the Collection Assistance Fee to upgrade the e-service capabilities of the Tax Information Management System.	\$8,078,807 NR 0.00	\$3,000,000 NR 0.00
Subtotal Legislative Changes	\$0 R \$12,100,560 NR 0.00	\$0 R \$7,202,558 NR 0.00
Receipts:		
Increase E-Services Capability	\$0 R	\$0 R
	\$8,078,807 NR	\$3,000,000 NR
Tax Information Management System Funding	\$0 R	\$0 R
	\$4,021,753 NR	\$4,202,558 NR

House Appropriations Committee on General Government

	FY 2015-16	FY 2016-17
Subtotal Legislative Changes	\$0 R \$12,100,560 NR	\$0 R \$7,202,558 NR
Revised Total Requirements	\$12,100,560	\$7,202,558
Revised Total Receipts	\$12,100,560	\$7,202,558
Change in Fund Balance	\$0	\$0
Total Positions	0.00	0.00
Unappropriated Balance Remaining	\$31,801,939	\$31,801,939

(18.0) Secretary of State

GENERAL FUND				
	FY 15-16		FY 16-17	
Recommended Budget	\$11,676,506		\$11,676,506	
Legislative Changes				
Corporations				
46 Funding for Temporary Positions	\$50,000	R	\$50,000	R
Provides funds for the Corporations Division call center to increase staffing during peak filing season.				
Total Legislative Changes	\$50,000	R	\$50,000	R
Total Position Changes				
Revised Budget	\$11,726,506		\$11,726,506	

(19.0) Lieutenant Governor

GENERAL FUND		
	FY 15-16	FY 16-17
Recommended Budget	\$676,874	\$676,874
Legislative Changes		
47 No Change		
Total Legislative Changes		
Total Position Changes		
Revised Budget	\$676,874	\$676,874

(20.0) State Controller

		GENERAL FUND	
		FY 15-16	FY 16-17
Recommended Budget		\$22,205,229	\$22,205,229
Legislative Changes			
48 Operating Budget Adjustment		\$494,521 R	\$494,521 R
Provides General Fund money to replace a transfer from a special fund.			
Total Legislative Changes		\$494,521 R	\$494,521 R
Total Position Changes			
Revised Budget		\$22,699,750	\$22,699,750