HOUSE APPROPRIATIONS COMMITTEE

ON

GENERAL GOVERNMENT

REPORT
ON THE
CONTINUATION AND EXPANSION BUDGETS

House Bill 1030

May 12, 2016

Department of Military and Veterans Affairs
Budget Code 13050

General Fund Budget

	FY 2016-17
Enacted Budget	
Requirements	$7,806,254
Receipts	$0
Net Appropriation	$7,806,254
Legislative Changes	
Requirements	$0
Receipts	$0
Net Appropriation	$0
Revised Budget	
Requirements	$7,806,254
Receipts	$0
Net Appropriation	$7,806,254

General Fund FTE

Enacted Budget	77.90
Legislative Changes	0.00
Revised Budget	77.90

Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session

Department of Military and Veterans Affairs Budget Code 13050		Enacted Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	7,806,254	-	7,806,254	-	-	-	7,806,254	-	7,806,254
Department-wide Items								-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total		$7,806,254	$0	$7,806,254	$0	$0	$0	$7,806,254	$0	$7,806,254

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Department of Military and Veterans Affairs					
Budget Code 13050		Enacted	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	77.90	-	-	77.90
Total FTE		**77.90**	**-**	**-**	**77.90**

(1.0) Department of Military and Veterans Affairs

GENERAL FUND

	FY 16-17
Total Budget Enacted 2015 Session	**$7,806,254**

Legislative Changes

1 **No legislative changes**
Fund Code: N/A

Total Legislative Changes

Total Position Changes

Revised Budget	**$7,806,254**

Office of Administrative Hearings
Budget Code 18210

General Fund Budget

	FY 2016-17
Enacted Budget	
Requirements	$6,925,905
Receipts	$1,782,492
Net Appropriation	$5,143,413
Legislative Changes	
Requirements	$0
Receipts	$0
Net Appropriation	$0
Revised Budget	
Requirements	$6,925,905
Receipts	$1,782,492
Net Appropriation	$5,143,413

General Fund FTE

Enacted Budget	45.00
Legislative Changes	0.00
Revised Budget	45.00

Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session

Office of Administrative Hearings Budget Code 18210		Enacted Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Operations	6,925,905	1,782,492	5,143,413	-	-	-	6,925,905	1,782,492	5,143,413
Department-wide Items										
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
Total		$6,925,905	$1,782,492	$5,143,413	$0	$0	$0	$6,925,905	$1,782,492	$5,143,413

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Office of Administrative Hearings					
Budget Code 18210		**Enacted**	**Legislative Changes**		**Revised**
Fund Code	**Fund Name**	**Total Requirements**	**Net Appropriation**	**Receipts**	**Total Requirements**
1100	Administration and Operations	45.00	-	-	45.00
Total FTE		**45.00**	**-**	**-**	**45.00**

(2.0) Office of Administrative Hearings

GENERAL FUND

	FY 16-17
Total Budget Enacted 2015 Session	**$5,143,413**

Legislative Changes

2 **No legislative changes**
Fund Code: N/A

Total Legislative Changes	
Total Position Changes	
Revised Budget	**$5,143,413**

Department of State Treasurer
Budget Code 13410

General Fund Budget

	FY 2016-17
Enacted Budget	
Requirements	$51,609,807
Receipts	$41,261,423
Net Appropriation	$10,348,384
Legislative Changes	
Requirements	$898,568
Receipts	$99,432
Net Appropriation	$799,136
Revised Budget	
Requirements	$52,508,375
Receipts	$41,360,855
Net Appropriation	$11,147,520

General Fund FTE

Enacted Budget	373.75
Legislative Changes	1.00
Revised Budget	374.75

Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session

Department of State Treasurer Budget Code 13410		Enacted Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	1,934,493	1,934,493	-	548,000	-	548,000	2,482,493	1,934,493	548,000
1130	Escheat Fund - Administration	3,515,218	3,515,218	-	-	-	-	3,515,218	3,515,218	-
1150	Information Services	8,479,380	8,479,380	-	-	-	-	8,479,380	8,479,380	-
1210	Investment Management	9,089,958	2,996,563	6,093,395	-	-	-	9,089,958	2,996,563	6,093,395
1310	Local Government - Operations	5,180,471	4,981,607	198,864	(99,432)	99,432	(198,864)	5,081,039	5,081,039	-
1410	Retirement Operations	17,895,552	17,895,552	-	-	-	-	17,895,552	17,895,552	-
1450	Achieving a Better Life Experience	595,000		595,000	-	-	-	595,000	-	595,000
1510	Financial Operations Division	4,919,735	1,458,610	3,461,125	450,000	-	450,000	5,369,735	1,458,610	3,911,125
					-	-	-	-	-	-
Department-wide Items					-	-	-	-	-	-
					-	-	-	-	-	-
					-	-	-	-		
					-	-	-			
Total		$51,609,807	$41,261,423	$10,348,384	$898,568	$99,432	$799,136	$52,508,375	$41,360,855	$11,147,520

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Department of State Treasurer					
Budget Code 13410		**Enacted**	**Legislative Changes**		**Revised**
Fund Code	**Fund Name**	**Total Requirements**	**Net Appropriation**	**Receipts**	**Total Requirements**
1110	General Administration	21.20	-	-	21.20
1130	Escheat Fund - Administration	29.70	-	-	29.70
1150	Information Services	48.00			48.00
1210	Investment Management	37.90			37.90
1310	Local Government - Operations	37.00	-	1.00	38.00
1410	Retirement Operations	162.25			162.25
1450	Achieving a Better Life Experience	4.00			4.00
1510	Financial Operations Division	33.70		-	33.70
Total FTE		**373.75**	**-**	**1.00**	**374.75**

(3.0) Treasurer

GENERAL FUND

	FY 16-17
Total Budget Enacted 2015 Session	**$10,348,384**

Legislative Changes

Financial Operations Division

3 Core Banking System $450,000 **R**

Fund Code: 1510

Appropriates funds to the Financial Operations Division for an existing contract for maintenance and related IT costs of the State's Core Banking system. The revised net appropriation for this fund is unchanged and is $3,911,125.

General Administration

4 Operating Costs $548,000 **R**

Fund Code: 1110

Appropriates funds to General Administration for operation of the new office facility for Department of State Treasurer. The operations budget includes: water, utilities, janitorial services and security for the building. The revised net appropriation for this fund is $548,000.

Local Government Commission

5 Correction of Receipt-Budgeted Positions ($198,864) **R**

Fund Code: 1310

Corrects the source of funds available to the Local Government Commission for 2 positions appropriated in SL 2015-241 and reduces the net appropriations. Those positions became receipt-supported through SL 2105-268 and were to paid for by receipts received by the LGC (local sales tax revenues). The revised net appropriation for this fund is $0.

6 Local Government Assistance

Fund Code: 1310

Increases receipts by $99,432 to the Local Government Operations to fund 1 FTE position to consult with local governments on fiscal management, accounting, reporting, and other internal control issues. The revised net appropriation for the Local Government Commission is 0.

Total Legislative Changes	$799,136	R
Total Position Changes		
Revised Budget	**$11,147,520**	

Fire Rescue National Guard Pensions
Budget Code 13412

General Fund Budget

	FY 2016-17
Enacted Budget	
Requirements	$21,691,299
Receipts	$0
Net Appropriation	$21,691,299
Legislative Changes	
Requirements	$0
Receipts	$0
Net Appropriation	$0
Revised Budget	
Requirements	$21,691,299
Receipts	$0
Net Appropriation	$21,691,299

General Fund FTE

Enacted Budget	0.00
Legislative Changes	0.00
Revised Budget	0.00

Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session

Fire Rescue National Guard Pensions Budget Code 13412		Enacted Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1414	General Fund Contribution to National Guard	7,066,299	-	7,066,299	-	-	-	7,066,299	-	7,066,299
1415	General Fund Contribution to Fire & Rescue Squad	13,900,000	-	13,900,000	-	-	-	13,900,000	-	13,900,000
1432	Line of Duty Death Benefits	725,000	-	725,000	-	-	-	725,000	-	725,000
					-	-				
Department-wide Items					-	-				
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
					-	-	-			
Total		$21,691,299	$0	$21,691,299	$0	$0	$0	$21,691,299	$0	$21,691,299

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Fire Rescue National Guard Pensions					
Budget Code 13412		**Enacted**	**Legislative Changes**		**Revised**
Fund Code	**Fund Name**	**Total Requirements**	**Net Appropriation**	**Receipts**	**Total Requirements**
1414	General Fund Contribution to National Guard	-	-	-	-
1415	General Fund Contribution to Fire and Rescue Squad	-	-	-	-
1432	Line of Duty Death Benefits	-	-	-	-
Total FTE		**-**	**-**	**-**	**-**

(4.0) Fire Rescue Nat Guard Pensions & LDD Benefits

GENERAL FUND

	FY 16-17
Total Budget Enacted 2015 Session	**$21,691,299**

Legislative Changes

7 **No legislative changes**
Fund Code: N/A

Total Legislative Changes

Total Position Changes

Revised Budget	**$21,691,299**

Department of Insurance
Budget Code 13900

General Fund Budget

	FY 2016-17
Enacted Budget	
Requirements	$49,550,287
Receipts	$11,195,041
Net Appropriation	$38,355,246
Legislative Changes	
Requirements	$1,050,001
Receipts	$158,000
Net Appropriation	$892,001
Revised Budget	
Requirements	$50,600,288
Receipts	$11,353,041
Net Appropriation	$39,247,247

General Fund FTE

Enacted Budget	422.68
Legislative Changes	6.00
Revised Budget	428.68

Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session

Department of Insurance		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13900										
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	7,273,829	117,916	7,155,913	-	-	-	7,273,829	117,916	7,155,913
1200	Company Services Group	10,183,922	31,160	10,152,762	-	-	-	10,183,922	31,160	10,152,762
1400	Producers, Fraud and Products Group	8,778,957	2,919,461	5,859,496	284,106	-	284,106	9,063,063	2,919,461	6,143,602
1500	Office of State Fire Marshal	16,206,131	5,258,794	10,947,337	583,000	158,000	425,000	16,789,131	5,416,794	11,372,337
1600	Consumer Assistance Group	6,420,339	2,867,710	3,552,629	182,895	-	182,895	6,603,234	2,867,710	3,735,524
1900	Reserves and Transfers	687,109	-	687,109	-	-	-	687,109	-	687,109
					-	-				
Department-wide Items		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
					-	-		-	-	-
					-	-		-	-	-
								-	-	-
Total		$49,550,287	$11,195,041	$38,355,246	$1,050,001	$158,000	$892,001	$50,600,288	$11,353,041	$39,247,247

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Department of Insurance					
Budget Code 13900		Enacted	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	62.17	-	-	62.17
1200	Company Services Group	102.08	3.00	-	105.08
1400	Producers, Fraud and Products Group	95.00	-	-	95.00
1500	Office of State Fire Marshal	95.43	-	-	95.43
1600	Consumer Assistance Group	68.00	3.00	-	71.00
1900	Reserves and Transfers	-			-
Total FTE		**422.68**	**6.00**	**-**	**428.68**

(5.0) Insurance

GENERAL FUND

	FY 16-17
Total Budget Enacted 2015 Session	**$38,355,246**

Legislative Changes

Consumer Assistance Group

8 **Consumer Staff Positions** $182,895 R
Fund Code: 1600 3.00

Funds 3 FTEs to assist individuals with insurance inquiries within the Consumer Assistance Group. The revised net appropriation for this fund is $3,735,524.

Office of State Fire Marshal

9 **State Fire Protection Program**
Fund Code: 1500

Restores the recurring transfer of $158,000 in receipts from the Department of Transportation to support the State Fire Protection grant program. The revised net appropriation for the Office of State Fire Marshal is $11,372,337.

10 **Building Code Registry**
Fund Code: 1500 $425,000 NR

Provides funds to make the NC Building Code Registry fully online and searchable. The revised net appropriation for the Office of State Fire Marshal is $11,372,337.

Producers, Fraud, and Products Group

11 **Fraud Investigations** $284,106 R
Fund Code: 1400 3.00

Funds 3 FTEs within the Producers, Fraud, and Products Group to investigate potential insurance fraud. The revised net appropriation for this fund is $6,143,602.

Total Legislative Changes	**$467,001**	**R**
	$425,000	**NR**
Total Position Changes	6.00	
Revised Budget	**$39,247,247**	

Special Fund – Non-Interest Bearing

Budget Code: 23900

	FY 2016-17
Beginning Unreserved Fund Balance	**$2,227,193**
Recommended Budget	
Requirements	**$45,571,476**
Receipts	**$45,571,476**
Positions	**2.90**

Legislative Changes

Requirements:

Rescue Squad Workers Relief Fund Restores the recurring transfer of a portion of vehicle inspection fee from the Department of Transportation, Division of Motor Vehicles to continue support of the State's grant program that provides funding to eligible beneficiaries. The revised net appropriation for the Rescue Squad Worker's Relief Fund is $1,456,931. These funds are already in the enacted budget for FY 2016-17.	$0 $0 0.00	R NR
Subtotal Legislative Changes	**$0** **$0** 0.00	R NR

Receipts:

Rescue Squad Workers' Relief Fund	$0 $0	R NR
Subtotal Legislative Changes	**$0** **$0**	R NR

	FY 2016-17
Revised Total Requirements	$45,571,476
Revised Total Receipts	$45,571,476
Change in Fund Balance	**$0**
Total Positions	**2.90**
Unappropriated Balance Remaining	**$2,227,193**

Special Fund – Non-Interest Bearing

Budget Code: 23901

	FY 2016-17
Beginning Unreserved Fund Balance	**$7,922,502**
Recommended Budget	
Requirements	**$346,233**
Receipts	**$346,233**
Positions	**3.50**

Legislative Changes

Requirements:

Volunteer Rescue/EMS Program	$0	R
Restores the recurring transfer of a portion of vehicle inspection stickers from the Department of Transportation, Division of Motor Vehicles to continue support of the State's grant program that provides funding to local rescue organizations. The revised net appropriation for the Rescue Squad Worker's Relief Fund is $957,352. These funds are already in the enacted budget for FY 2016-17.	$0	NR
	0.00	
Subtotal Legislative Changes	**$0**	R
	$0	NR
	0.00	

Receipts:

Volunteer Rescue/EMS Grants	$0	R
	$0	NR
Subtotal Legislative Changes	**$0**	R
	$0	NR

	FY 2016-17
Revised Total Requirements	**$346,233**
Revised Total Receipts	**$346,233**
Change in Fund Balance	**$0**
Total Positions	**3.50**
Unappropriated Balance Remaining	**$7,922,502**

State Board of Elections
Budget Code 18055

General Fund Budget

	FY 2016-17
Enacted Budget	
Requirements	$6,617,898
Receipts	$104,535
Net Appropriation	$6,513,363
Legislative Changes	
Requirements	$0
Receipts	$0
Net Appropriation	$0
Revised Budget	
Requirements	$6,617,898
Receipts	$104,535
Net Appropriation	$6,513,363

General Fund FTE

Enacted Budget	61.00
Legislative Changes	0.00
Revised Budget	61.00

Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session

State Board of Elections		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 18055										
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	995,627	102,000	893,627	-	-	-	995,627	102,000	893,627
1200	Campaign Reporting	1,400,604	2,535	1,398,069	-	-	-	1,400,604	2,535	1,398,069
1201	Ethics and Campaign Reform	96,945	-	96,945	-	-	-	96,945	-	96,945
1300	Voter Registration and Voting Systems	3,117,696	-	3,117,696	-	-	-	3,117,696	-	3,117,696
1400	Voter Information Verification Act (VIVA)	1,007,026	-	1,007,026	-	-	-	1,007,026	-	1,007,026
Department-wide Items										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-
Total		$6,617,898	$104,535	$6,513,363	$0	$0	$0	$6,617,898	$104,535	$6,513,363

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

State Board of Elections					
Budget Code 18055		**Enacted**	**Legislative Changes**		**Revised**
Fund Code	**Fund Name**	**Total Requirements**	**Net Appropriation**	**Receipts**	**Total Requirements**
1100	Administration	7.00	-	-	7.00
1200	Campaign Reporting	18.00	-		18.00
1201	Ethics and Campaign Reform	-	-	-	-
1300	Voter Registration and Voting Systems	29.00	-	-	29.00
1400	Voter Information Verification Act (VIVA)	7.00	-	-	7.00
Total FTE		**61.00**	**-**	**-**	**61.00**

(6.0) State Board of Elections

GENERAL FUND

	FY 16-17
Total Budget Enacted 2015 Session	**$6,513,363**

Legislative Changes

12 No legislative changes
Fund Code: N/A

Total Legislative Changes	
Total Position Changes	
Revised Budget	**$6,513,363**

General Assembly
Budget Code 11000

General Fund Budget

	FY 2016-17
Enacted Budget	
Requirements	$58,225,706
Receipts	$1,216,655
Net Appropriation	$57,009,051
Legislative Changes	
Requirements	$0
Receipts	$0
Net Appropriation	$0
Revised Budget	
Requirements	$58,225,706
Receipts	$1,216,655
Net Appropriation	$57,009,051

General Fund FTE

Enacted Budget	315.25
Legislative Changes	0.00
Revised Budget	315.25

Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session

General Assembly		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 11000										
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Senate	9,909,066	-	9,909,066	-	-	-	9,909,066	-	9,909,066
1120	House of Representatives	14,804,645	-	14,804,645	-	-	-	14,804,645	-	14,804,645
1211	Administrative Division	8,791,033	6,000	8,785,033	-	-	-	8,791,033	6,000	8,785,033
1212	Bill Drafting Division	3,026,682	-	3,026,682	-	-	-	3,026,682	-	3,026,682
1213	Legislative Analysis Division	5,206,225	-	5,206,225	-	-	-	5,206,225	-	5,206,225
1214	Fiscal Research Division	4,782,066	-	4,782,066	-	-	-	4,782,066	-	4,782,066
1215	Building Maintenance	2,355,867	-	2,355,867	-	-	-	2,355,867	-	2,355,867
1216	Food Service	1,786,699	1,053,600	733,099	-	-	-	1,786,699	1,053,600	733,099
1217	Information Systems	5,905,342	-	5,905,342	-	-	-	5,905,342	-	5,905,342
1219	Program Evaluation Division	1,466,751	-	1,466,751	-	-	-	1,466,751	-	1,466,751
1900	Committees and Other Reserves	191,330	157,055	34,275	-	-	-	191,330	157,055	34,275
Department-wide Items										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
					-	-	-			
Total		$58,225,706	$1,216,655	$57,009,051	$0	$0	$0	$58,225,706	$1,216,655	$57,009,051

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

General Assembly					
Budget Code 11000		Enacted	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Senate	46.00	-	-	46.00
1120	House of Representatives	26.00	-	-	26.00
1211	Administrative Division	41.00	-	-	41.00
1212	Bill Drafting Division	16.00	-	-	16.00
1213	Legislative Analysis Division	48.00	-	-	48.00
1214	Fiscal Research Division	39.00	-	-	39.00
1215	Building Maintenance	24.00	-	-	24.00
1216	Food Service	20.25	-	-	20.25
1217	Information Systems	38.00	-	-	38.00
1219	Program Evaluation Division	15.00	-	-	15.00
1900	Committees and Other Reserves	2.00	-	-	2.00
Total FTE		**315.25**	**-**	**-**	**315.25**

(7.0) General Assembly

GENERAL FUND

	FY 16-17
Total Budget Enacted 2015 Session	**$57,009,051**

Legislative Changes

13 **No legislative changes**
Fund Code: N/A

Total Legislative Changes

Total Position Changes

Revised Budget	**$57,009,051**

Special Fund – Non-Interest Bearing

Budget Code: 21000

	FY 2016-17
Beginning Unreserved Fund Balance	**$9,284,152**
Recommended Budget	
Requirements	**$400,000**
Receipts	**$0**
Positions	**0.00**

Legislative Changes

Requirements:

Budget Correction Eliminates a transfer out of this fund. The revised net appropriations for this fund is 0.	($400,000)	R
	$0	NR
	0.00	
Subtotal Legislative Changes	**($400,000)**	R
	$0	NR
	0.00	

Receipts:

North Carolina General Assembly	$0	R
	$0	NR
Subtotal Legislative Changes	**$0**	R
	$0	NR

	FY 2016-17
Revised Total Requirements	$0
Revised Total Receipts	$0
Change in Fund Balance	$0
Total Positions	0.00
Unappropriated Balance Remaining	$9,284,152

Office of the Governor
Budget Code 13000

General Fund Budget

	FY 2016-17
Enacted Budget	
Requirements	$6,120,837
Receipts	$554,663
Net Appropriation	$5,566,174
Legislative Changes	
Requirements	$0
Receipts	$0
Net Appropriation	$0
Revised Budget	
Requirements	$6,120,837
Receipts	$554,663
Net Appropriation	$5,566,174

General Fund FTE

Enacted Budget	54.20
Legislative Changes	0.00
Revised Budget	54.20

Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session

Office of the Governor		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13000										
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	5,460,791	436,366	5,024,425	-	-	-	5,460,791	436,366	5,024,425
1631	Raleigh Executive Residence	644,587	111,297	533,290	-	-	-	644,587	111,297	533,290
1632	Western Executive Residence	15,459	7,000	8,459	-	-	-	15,459	7,000	8,459
Department-wide Items										
		-	-	-			-	-	-	-
		-	-	-			-	-	-	-
		-	-	-			-	-	-	-
							-			
Total		$6,120,837	$554,663	$5,566,174	$0	$0	$0	$6,120,837	$554,663	$5,566,174

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Office of the Governor					
Budget Code 13000		Enacted	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	51.20	-	-	51.20
1631	Raleigh Executive Residence	-	-	-	-
1632	Western Executive Residence	3.00	-	-	3.00
Total FTE		**54.20**	**-**	**-**	**54.20**

(8.0) Governor

GENERAL FUND

	FY 16-17
Total Budget Enacted 2015 Session	**$5,566,174**

Legislative Changes

14 **No legislative changes**
Fund Code: N/A

Total Legislative Changes

Total Position Changes

Revised Budget	**$5,566,174**

Office of the Governor - Special
Budget Code 13001

General Fund Budget

	FY 2016-17
Enacted Budget	
Requirements	$2,334,447
Receipts	$334,447
Net Appropriation	$2,000,000
Legislative Changes	
Requirements	$0
Receipts	$0
Net Appropriation	$0
Revised Budget	
Requirements	$2,334,447
Receipts	$334,447
Net Appropriation	$2,000,000

General Fund FTE

Enacted Budget	3.39
Legislative Changes	0.00
Revised Budget	3.39

Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session

Office of the Governor - Special		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13001										
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1A15	Education and Workforce Innovation Program	2,000,000	-	2,000,000	-	-	-	2,000,000	-	2,000,000
1R30	Governor's Special Projects	334,447	334,447	-	-	-	-	334,447	334,447	-
Department-wide Items										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total		**$2,334,447**	**$334,447**	**$2,000,000**	**$0**	**$0**	**$0**	**$2,334,447**	**$334,447**	**$2,000,000**

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Office of the Governor - Special					
Budget Code 13001		Enacted	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1A15	Education and Workforce Innovation Program	0.20	-	-	0.20
1R30	Governor's Special Projects	3.19	-	-	3.19
Total FTE		**3.39**	**-**	**-**	**3.39**

(9.0) Governor - Special Projects

GENERAL FUND

	FY 16-17
Total Budget Enacted 2015 Session	**$2,000,000**

Legislative Changes

15 No legislative changes
Fund Code: N/A

Total Legislative Changes	
Total Position Changes	
Revised Budget	**$2,000,000**

Office of State Budget and Management
Budget Code 13005

General Fund Budget

	FY 2016-17
Enacted Budget	
Requirements	$8,103,291
Receipts	$571,883
Net Appropriation	$7,531,408
Legislative Changes	
Requirements	$0
Receipts	$0
Net Appropriation	$0
Revised Budget	
Requirements	$8,103,291
Receipts	$571,883
Net Appropriation	$7,531,408

General Fund FTE

Enacted Budget	69.31
Legislative Changes	0.00
Revised Budget	69.31

Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session

Office of State Budget and Management		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13005										
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Office of State Budget and Management	7,797,082	265,674	7,531,408	-	-	-	7,797,082	265,674	7,531,408
1322	NC GEAR	306,209	306,209	-	-	-	-	306,209	306,209	-
Department-wide Items										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total		$8,103,291	$571,883	$7,531,408	$0	$0	$0	$8,103,291	$571,883	$7,531,408

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Office of State Budget and Management					
Budget Code 13005		Enacted	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Office of State Budget and Management	65.31	-	-	65.31
1322	NC GEAR	4.00	-	-	4.00
Total FTE		**69.31**	**-**	**-**	**69.31**

(10.0) State Budget & Management

GENERAL FUND

	FY 16-17
Total Budget Enacted 2015 Session	**$7,531,408**

Legislative Changes

16 **No legislative changes**
Fund Code: N/A

Total Legislative Changes	
Total Position Changes	
Revised Budget	**$7,531,408**

Office of State Budget and Management - Special
Budget Code 13085

General Fund Budget

	FY 2016-17
Enacted Budget	
Requirements	$2,000,000
Receipts	$0
Net Appropriation	$2,000,000
Legislative Changes	
Requirements	$0
Receipts	$0
Net Appropriation	$0
Revised Budget	
Requirements	$2,000,000
Receipts	$0
Net Appropriation	$2,000,000

General Fund FTE

Enacted Budget	0.00
Legislative Changes	0.00
Revised Budget	0.00

Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session

Office of State Budget and Management - Special Budget Code 13085		Enacted Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1022	Special Appropriations	2,000,000	-	2,000,000	-	-	-	2,000,000	-	2,000,000
Department-wide Items										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total		$2,000,000	$0	$2,000,000	$0	$0	$0	$2,000,000	$0	$2,000,000

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Office of State Budget and Management - Special		Enacted	Legislative Changes		Revised
Budget Code 13085					
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1022	Special Appropriations	-	-	-	-
Total FTE		**-**	**-**	**-**	**-**

(11.0) State Budget and Management - Special

GENERAL FUND

	FY 16-17
Total Budget Enacted 2015 Session	**$2,000,000**

Legislative Changes

17	**NC Symphony** **Fund Code:** 1022	$500,000 ($500,000)	R NR

Provides additional recurring funds for the NC Symphony for a challenge grant. The NC Symphony must demonstrate to the Office of State Budget and Management that it raises $9 million during FY 2016-17 in order to receive these grant funds. The revised net appropriation for this fund is $2 million.

18	**No legislative changes** **Fund Code:** N/A		

Total Legislative Changes	**$500,000** **($500,000)**	R NR
Total Position Changes		
Revised Budget	**$2,000,000**	

Office of the State Auditor
Budget Code 13300

General Fund Budget

	FY 2016-17
Enacted Budget	
Requirements	$17,576,536
Receipts	$5,571,745
Net Appropriation	$12,004,791
Legislative Changes	
Requirements	$212,371
Receipts	$0
Net Appropriation	$212,371
Revised Budget	
Requirements	$17,788,907
Receipts	$5,571,745
Net Appropriation	$12,217,162

General Fund FTE

Enacted Budget	168.00
Legislative Changes	0.00
Revised Budget	168.00

Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session

Office of the State Auditor		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13300										
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,567,022	-	2,567,022	-	-	-	2,567,022	-	2,567,022
1210	Field Audit Division	15,009,514	5,571,745	9,437,769	212,371	-	212,371	15,221,885	5,571,745	9,650,140
Department-wide Items										
					-	-	-			
Total		$17,576,536	$5,571,745	$12,004,791	$212,371	$0	$212,371	$17,788,907	$5,571,745	$12,217,162

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Office of the State Auditor					
Budget Code 13300		Enacted	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	23.00	-	-	23.00
1210	Field Audit Division	145.00	-	-	145.00
Total FTE		**168.00**	**-**	**-**	**168.00**

(12.0) Auditor

GENERAL FUND

	FY 16-17	
Total Budget Enacted 2015 Session	**$12,004,791**	

Legislative Changes

19 Security Officer	$55,065	R
Fund Code: 1210	$7,306	NR

Provides funding to allow the Office of the State Auditor to contract with the State Capitol Police for 1 full time security officer to be located in the building shared by the Office of the State Auditor, Secretary of State, and Department of Labor. The revised net appropriation for this fund from this action is $9,500,140.

20 Subject Matter Experts		
Fund Code: 1210	$150,000	NR

Provides $150,000 on a nonrecurring basis for the use of subject matter experts during audits. The revised net appropriation for the fund from this action is $9,587,769.

Total Legislative Changes	**$55,065**	R
	$157,306	NR
Total Position Changes		
Revised Budget	**$12,217,162**	

Housing Finance Agency
Budget Code 13010

General Fund Budget	
	FY 2016-17
Enacted Budget	
Requirements	$25,660,000
Receipts	$0
Net Appropriation	$25,660,000
Legislative Changes	
Requirements	$5,519,750
Receipts	$5,519,750
Net Appropriation	$0
Revised Budget	
Requirements	$31,179,750
Receipts	$5,519,750
Net Appropriation	$25,660,000

General Fund FTE	
Enacted Budget	0.00
Legislative Changes	0.00
Revised Budget	0.00

Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session

Housing Finance Agency		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13010										
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Housing Finance Agency Appropriations	25,660,000	-	25,660,000	5,519,750	5,519,750	-	31,179,750	5,519,750	25,660,000
Department-wide Items										
		-	-	-	-	-	-	-	-	-
Total		$25,660,000	$0	$25,660,000	$5,519,750	$5,519,750	$0	$31,179,750	$5,519,750	$25,660,000

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Housing Finance Agency					
Budget Code 13010		Enacted	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Housing Finance Agency Appropriations	-	-	-	-
Total FTE		**-**	**-**	**-**	**-**

(13.0) Housing Finance Agency

GENERAL FUND

	FY 16-17
Total Budget Enacted 2015 Session	**$25,660,000**

Legislative Changes

21 Community Living Housing Fund
Fund Code: 1100

Authorizes the Housing Finance Agency to expend receipts transferred from the Department of Health and Human Services for the Community Living Housing Fund (CLHF). These funds increase access to permanent, community-based integrated housing for individuals with disabilities, directly supporting the Olmstead Settlement. Requirements for the CLHF are increased from $0 to $5,519,750, as are receipts. The revised net appropriation for CLHF is $0.

Total Legislative Changes

Total Position Changes

Revised Budget	**$25,660,000**

Secretary of State
Budget Code 13200

General Fund Budget

	FY 2016-17
Enacted Budget	
Requirements	$11,812,320
Receipts	$61,625
Net Appropriation	$11,750,695
Legislative Changes	
Requirements	$0
Receipts	$0
Net Appropriation	$0
Revised Budget	
Requirements	$11,812,320
Receipts	$61,625
Net Appropriation	$11,750,695

General Fund FTE

Enacted Budget	169.88
Legislative Changes	0.00
Revised Budget	169.88

Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session

Secretary of State Budget Code 13200		Enacted Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	3,239,053	1,000	3,238,053	-	-	-	3,239,053	1,000	3,238,053
1120	Publications Division	226,352	21,700	204,652	-	-	-	226,352	21,700	204,652
1150	Lobbyist Registration	326,523	-	326,523	-	-	-	326,523	-	326,523
1210	Corporations Division	3,178,785	2,100	3,176,685	-	-	-	3,178,785	2,100	3,176,685
1220	Certification and Filing Division	2,446,347	34,825	2,411,522	-	-	-	2,446,347	34,825	2,411,522
1230	Securities Division	1,682,769	2,000	1,680,769	-	-	-	1,682,769	2,000	1,680,769
1600	Charitable Fundraising Licensure	712,491	-	712,491	-	-	-	712,491	-	712,491
Department-wide Items										
					-	-	-			
Total		**$11,812,320**	**$61,625**	**$11,750,695**	**$0**	**$0**	**$0**	**$11,812,320**	**$61,625**	**$11,750,695**

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Secretary of State					
Budget Code 13200		**Enacted**	**Legislative Changes**		**Revised**
Fund Code	**Fund Name**	**Total Requirements**	**Net Appropriation**	**Receipts**	**Total Requirements**
1110	General Administration	34.10	-	-	34.10
1120	Publications Division	2.73	-	-	2.73
1150	Lobbyist Registration	5.00	-	-	5.00
1210	Corporations Division	57.87	-	-	57.87
1220	Certification and Filing Division	40.00	-	-	40.00
1230	Securities Division	20.75	-	-	20.75
1600	Charitable Fundraising Licensure	9.43	-	-	9.43
Total FTE		**169.88**	**-**	**-**	**169.88**

(14.0) Secretary of State

GENERAL FUND

	FY 16-17
Total Budget Enacted 2015 Session	**$11,750,695**

Legislative Changes

22 **No legislative changes**
Fund Code: N/A

Total Legislative Changes

Total Position Changes

Revised Budget	**$11,750,695**

Lieutenant Governor
Budget Code 13100

General Fund Budget

	FY 2016-17
Enacted Budget	
Requirements	$677,972
Receipts	$0
Net Appropriation	$677,972
Legislative Changes	
Requirements	$10,000
Receipts	$0
Net Appropriation	$10,000
Revised Budget	
Requirements	$687,972
Receipts	$0
Net Appropriation	$687,972

General Fund FTE

Enacted Budget	6.00
Legislative Changes	0.00
Revised Budget	6.00

Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session

Lieutenant Governor		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13100										
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	677,972	-	677,972	10,000	-	10,000	687,972	-	687,972
Department-wide Items										
					-	-	-			
Total		**$677,972**	**$0**	**$677,972**	**$10,000**	**$0**	**$10,000**	**$687,972**	**$0**	**$687,972**

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Lieutenant Governor					
Budget Code 13100		Enacted	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	6.00	-	-	6.00
Total FTE		**6.00**	**-**	**-**	**6.00**

(15.0) Lieutenant Governor

GENERAL FUND

	FY 16-17
Total Budget Enacted 2015 Session	**$677,972**

Legislative Changes

23 Subscription and Travel $10,000 **R**
Fund Code: 1110

Funds business-related employee travel and office subscriptions. The revised net appropriation for the Lieutenant Governor is $687,972.

Total Legislative Changes	**$10,000**	**R**
Total Position Changes		
Revised Budget	**$687,972**	

Department of Administration
Budget Code 14100

General Fund Budget

	FY 2016-17
Enacted Budget	
Requirements	$117,513,117
Receipts	$58,848,632
Net Appropriation	$58,664,485
Legislative Changes	
Requirements	$1,521,900
Receipts	$0
Net Appropriation	$1,521,900
Revised Budget	
Requirements	$119,035,017
Receipts	$58,848,632
Net Appropriation	$60,186,385

General Fund FTE

Enacted Budget	445.96
Legislative Changes	7.20
Revised Budget	453.16

Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session

Department of Administration		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14100										
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Office of the Secretary	1,471,523	120,843	1,350,680	-	-	-	1,471,523	120,843	1,350,680
1121	DOA - Fiscal Management	1,760,027	690,025	1,070,002	-	-	-	1,760,027	690,025	1,070,002
1122	DOA - Personnel	767,226	186,804	580,422	-	-	-	767,226	186,804	580,422
1123	Ofc for Historically Underutilized Business	522,910	1,000	521,910	-	-	-	522,910	1,000	521,910
1230	Non Public Education	442,174	-	442,174	-	-	-	442,174	-	442,174
1241	Management Information Services	1,192,539	375,994	816,545	-	-	-	1,192,539	375,994	816,545
1311	Office of State Personnel (OSHR)	7,974,654	113,506	7,861,148	-	-	-	7,974,654	113,506	7,861,148
1411	State Construction Office	5,935,846	684,911	5,250,935	-	-	-	5,935,846	684,911	5,250,935
1412	State Property Office	2,138,934	1,207,688	931,246	-	-	-	2,138,934	1,207,688	931,246
1421	Facilities Management Division	31,531,658	4,030,404	27,501,254	-	-	-	31,531,658	4,030,404	27,501,254
1511	Puchase and Contract	3,058,659	1,476,743	1,581,916	-	-	-	3,058,659	1,476,743	1,581,916
1731	Council for Women & Domestic Violence	716,417	-	716,417	-	-	-	716,417	-	716,417
1734	Sexual Assault Program	2,894,972	-	2,894,972	-	-	-	2,894,972	-	2,894,972
1741	Human Relations Commission	-	-	-	596,858	-	596,858	596,858	-	596,858
1742	MLK Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
1761	Youth Advocacy and Involvement Office	475,941	-	475,941	-	-	-	475,941	-	475,941
1772	State Veterans Home Program	45,864,689	45,864,689	-	-	-	-	45,864,689	45,864,689	-
1781	Domestic Violence Program	5,086,099	-	5,086,099	45,242	-	45,242	5,131,341	-	5,131,341
1782	Domestic Violence Center	3,913,212	3,913,212	-	-	-	-	3,913,212	3,913,212	-
1810	State Ethics Commission	1,230,025	56,679	1,173,346	879,800	-	879,800	2,109,825	56,679	2,053,146
1851	Pension - Surviving Spouse	12,000	-	12,000	-	-	-	12,000	-	12,000
1861	Commission on Indian Affairs	302,850	-	302,850	-	-	-	302,850	-	302,850
1900	Reserves and Transfers	197,384	126,134	71,250	-	-	-	197,384	126,134	71,250
Department-wide Items										
		-	-	-			-	-	-	-
		-	-	-			-	-	-	-
		-	-	-			-	-	-	-
							-			
Total		$117,513,117	$58,848,632	$58,664,485	$1,521,900	$0	$1,521,900	$119,035,017	$58,848,632	$60,186,385

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Department of Administration					
Budget Code 14100		Enacted	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Office of the Secretary	11.00	-	-	11.00
1121	DOA - Fiscal Management	24.00	-	-	24.00
1122	DOA - Personnel	10.00	-	-	10.00
1123	Ofc for Historically Underutilized Business	8.00	-	-	8.00
1230	Non Public Education	5.75	-	-	5.75
1241	Management Information Services	10.00	-	-	10.00
1311	Office of State Personnel (OSHR)	65.00	-	-	65.00
1411	State Construction Office	55.00	-	-	55.00
1412	State Property Office	27.00	-	-	27.00
1421	Facilities Management Division	154.25	-	-	154.25
1511	Puchase and Contract	33.10	-	-	33.10
1731	Council for Women & Domestic Violence	9.00	-	-	9.00
1734	Sexual Assault Program	0.36	-	-	0.36
1741	Human Relations Commission	0.04	7.20	-	7.24
1742	MLK Commission	-	-	-	-
1761	Youth Advocacy and Involvement Office	4.00	-	-	4.00
1772	State Veterans Home Program	8.77	-	-	8.77
1781	Domestic Violence Program	4.64	-	-	4.64
1782	Domestic Violence Center	-	-	-	-
1810	State Ethics Commission	13.00	-	-	13.00
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	3.05	-	-	3.05
1900	Reserves and Transfers	-	-	-	-
Total FTE		**445.96**	**7.20**	**-**	**453.16**

(17.0) Administration

GENERAL FUND

	FY 16-17
Total Budget Enacted 2015 Session	**$58,664,485**

Legislative Changes

		FY 16-17	
24	**Domestic Violence Grant Funding** **Fund Code:** 1781 Increases the amount of grant funding available for domestic violence centers throughout the State. The revised net appropriation for the Domestic Violence Program is $5,131,341.	$45,242	**R**
25	**Human Relations Commission Restored Funding** **Fund Code:** 1741 Restores $545,407 of recurring funding and 6.20 positions for the Human Relations Commission, which was funded with a nonrecurring appropriation in FY 2015-16 while it underwent a continuation review. The revised net appropriation for the Human Relations Commission from this action is $545,407.	$545,407 6.20	**R**
26	**Human Relations Commission New Position** **Fund Code:** 1741 Provides $51,451 for the salary and benefits for 1 new Administrative Assistant position. The revised net appropriation for the Human Relations Commission from this action is $51,451.	$51,451 1.00	**R**

State Ethics Commission

		FY 16-17	
27	**International Ethics Conference Hosting** **Fund Code:** 1810 Provides recurring funding for increased participation in the annual Council on Governmental Ethics Laws (COGEL) conference. Nonrecurring funding is provided to begin the preparation needed to host the COGEL conference in North Carolina in 2018. The revised net appropriation for the State Ethics Commission from this action is $1,183,146.	$2,200 $7,600	**R** **NR**

28 Existing Electronic Application Maintenance **Fund Code:** 1810 Provides funding for continued maintenance and required updates to the State's electronic ethics application. The system accepts, tracks, and reports Statement of Economic Interest (SEI) filings, as well as maintains required ethics trainings for certain State employees and elected officials. The revised net appropriation for the State Ethics Commission from this action is $1,193,346.	$20,000	**R**
29 New Electronic Application Development **Fund Code:** 1810 Funds the development and implementation of a new electronic application system to allow individuals to file and amend SEI electronically and to provide relevant updates to the ethics training modules. The revised net appropriation for the State Ethics Commission from this action is $2,023,346.	$850,000	**NR**
Total Legislative Changes	**$664,300**	**R**
	$857,600	**NR**
Total Position Changes	7.20	
Revised Budget	**$60,186,385**	

Department of Revenue
Budget Code 14700

General Fund Budget

	FY 2016-17
Enacted Budget	
Requirements	$133,915,718
Receipts	$53,458,039
Net Appropriation	$80,457,679
Legislative Changes	
Requirements	$350,000
Receipts	$0
Net Appropriation	$350,000
Revised Budget	
Requirements	$134,265,718
Receipts	$53,458,039
Net Appropriation	$80,807,679

General Fund FTE

Enacted Budget	1,471.25
Legislative Changes	0.00
Revised Budget	1,471.25

Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session

Department of Revenue										
Budget Code 14700		Enacted Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1600	Administration	3,618,680		3,618,680	-	-	-	3,618,680	-	3,618,680
1601	Enterprise Project Management Office	780,186		780,186	-	-	-	780,186	-	780,186
1603	Human Resources	1,522,319		1,522,319	-	-	-	1,522,319	-	1,522,319
1605	Information Technology	15,983,036	406,374	15,576,662	-	-	-	15,983,036	406,374	15,576,662
1607	Revenue Research	429,658		429,658	-	-	-	429,658	-	429,658
1609	Criminal Investigations	911,367		911,367	-	-	-	911,367	-	911,367
1624	Income Tax Division	2,079,237		2,079,237	-	-	-	2,079,237	-	2,079,237
1625	Excise Tax Division	200,724		200,724	-	-	-	200,724	-	200,724
1627	Sales and Use Taxes	1,315,833		1,315,833	-	-	-	1,315,833	-	1,315,833
1629	Local Government Division	5,167,717	5,167,717	-	-	-	-	5,167,717	5,167,717	-
1643	Taxpayer Assistance	8,672,798	294,830	8,377,968	-	-	-	8,672,798	294,830	8,377,968
1660	Collection	259,611		259,611	-	-	-	259,611	-	259,611
1661	Project Collect Tax	26,347,464	26,347,464	-	-	-	-	26,347,464	26,347,464	-
1662	Taxpayer Call Center	10,154,241	10,154,241	-	-	-	-	10,154,241	10,154,241	-
1663	Examination	24,414,627		24,414,627	-	-	-	24,414,627	-	24,414,627
1670	Unauthorized Substance Tax	1,520,211		1,520,211	-	-	-	1,520,211	-	1,520,211
1681	Business Operations	8,113,860	47,740	8,066,120	350,000	-	350,000	8,463,860	47,740	8,416,120
1683	Financial Services	836,692		836,692	-	-	-	836,692	-	836,692
1685	Documents Payments Processing	11,568,447	1,206,014	10,362,433	-	-	-	11,568,447	1,206,014	10,362,433
1700	Motor Fuels	4,994,370	4,994,370	-	-	-	-	4,994,370	4,994,370	-
1708	International Registration	229,020	229,020	-	-	-	-	229,020	229,020	-
1710	Fuel Tax Compliance	1,604,094	1,604,094	-	-	-	-	1,604,094	1,604,094	-
1711	Federal Grant - Joint Operations Center	590,791	590,791	-	-	-	-	590,791	590,791	-
1800	White Goods - Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1820	Scrap Tire Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1830	Public Transit Tax	715,384	715,384	-	-	-	-	715,384	715,384	-
1840	Dry Cleaning Solvent Tax	125,000	125,000	-	-	-	-	125,000	125,000	-
1870	Solid Waste Disposal Tax	225,000	225,000	-	-	-	-	225,000	225,000	-
1880	911 - Service Charge	500,000	500,000	-	-	-	-	500,000	500,000	-
1900	Reserves and Transfers	185,351		185,351	-	-	-	185,351	-	185,351
Department-wide Items										
		-	-	-			-	-	-	-
		-	-	-			-	-	-	-
		-	-	-			-	-	-	-
							-			
Total		$133,915,718	$53,458,039	$80,457,679	$350,000	$0	$350,000	$134,265,718	$53,458,039	$80,807,679

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Department of Revenue					
Budget Code 14700		**Enacted**	**Legislative Changes**		**Revised**
Fund Code	**Fund Name**	**Total Requirements**	**Net Appropriation**	**Receipts**	**Total Requirements**
1600	Administration	29.00	-	-	29.00
1601	Enterprise Project Management Office	8.00	-	-	8.00
1603	Human Resources	20.00	-	-	20.00
1605	Information Technology	99.25	-	-	99.25
1607	Revenue Research	7.00	-	-	7.00
1609	Criminal Instigations	10.00	-	-	10.00
1624	Income Tax Division	22.00	-	-	22.00
1625	Excise Tax Division	2.00	-	-	2.00
1627	Sales and Use Taxes	14.00	-	-	14.00
1629	Local Government Division	33.00	-	-	33.00
1643	Taxpayer Assistance	144.00	-	-	144.00
1660	Collection	2.00	-	-	2.00
1661	Project Collect Tax	266.00	-	-	266.00
1662	Taxpayer Call Center	137.00	-	-	137.00
1663	Examination	328.00	-	-	328.00
1670	Unauthorized Substance Tax	20.00	-	-	20.00
1681	Business Operations	18.00	-	-	18.00
1683	Financial Services	11.00	-	-	11.00
1685	Documents Payments Processing	202.00	-	-	202.00
1700	Motor Fuels	50.00	-	-	50.00
1708	International Registration	3.00	-	-	3.00
1710	Fuel Tax Compliance	17.00	-	-	17.00
1711	Federal Grant - Joint Operations Center	2.00			2.00
1800	White Goods - Disposal Tax	6.00			6.00
1820	Scrap Tire Disposal Tax	6.00			6.00
1830	Public Transit Tax	8.00	-	-	8.00
1840	Dry Cleaning Solvent Tax		-		-
1870	Solid Waste Disposal Tax	1.00			1.00
1880	911 - Service Charge	6.00			6.00
1900	Reserves and Transfers				-
Total FTE		**1,471.25**	**-**	**-**	**1,471.25**

(18.0) Revenue

GENERAL FUND

	FY 16-17
Total Budget Enacted 2015 Session	**$80,457,679**

Legislative Changes

Business Operations

30 **Business Functions Optimization**

Fund Code: 1681 — $350,000 **NR**

Provides funds to the Department of Revenue to hire a contractor to identify opportunities to lower operational costs through automation or outsourcing of paper-driven processes. The revised net appropriation for the Business Operations fund is $8,416,120.

Total Legislative Changes	**$350,000** **NR**
Total Position Changes	
Revised Budget	**$80,807,679**

Project Collect Tax

Budget Code: 24704

	FY 2016-17
Beginning Unreserved Fund Balance	**$63,433,264**
Recommended Budget	
Requirements	**$37,732,539**
Receipts	**$23,013,024**
Positions	**0.00**

Legislative Changes

Requirements:

Tax Fraud Analysis Provides funds to the Department of Revenue to continue a contract with a vendor to perform tax fraud analysis using the Government Data Analytics Center (GDAC).	$0	R
	$2,000,000	NR
	0.00	
Implementation of New Tax Types Provides funds from the Collection Assistance Fee to pay for programming the insurance and liquid nicotine tax types to enable automated collection.	$0	R
	$582,800	NR
	0.00	
Subtotal Legislative Changes	**$0**	R
	$2,582,800	NR
	0.00	

Receipts:

Tax Fraud Analysis	$0	R
	$0	NR
Implementation of New Tax Types	$0	R
	$0	NR
Subtotal Legislative Changes	**$0**	R
	$0	NR

	FY 2016-17
Revised Total Requirements	$40,315,339
Revised Total Receipts	$23,013,024
Change in Fund Balance	($17,302,315)
Total Positions	0.00
Unappropriated Balance Remaining	$46,130,949

ITAS Replacement

Budget Code: 24708

	FY 2016-17
Beginning Unreserved Fund Balance	**$22,341,776**
Recommended Budget	
Requirements	**$2,047,600**
Receipts	**$2,047,600**
Positions	**7.00**

Legislative Changes

Requirements:

Operations and Maintenance for Tax Systems	$0	R
Authorizes the Department of Revenue to spend $12,000,000 nonrecurring in receipt funding for tax systems. The supported systems are Enterprise Tax Management, Portfolio Warehouse, and Modernize eFile.	$12,000,000	NR
	0.00	
Subtotal Legislative Changes	**$0**	R
	$12,000,000	NR
	0.00	

Receipts:

Operations and Maintenance for Tax Systems	$0	R
	$0	NR
Subtotal Legislative Changes	**$0**	R
	$0	NR

	FY 2016-17
Revised Total Requirements	$14,047,600
Revised Total Receipts	$2,047,600
Change in Fund Balance	**($12,000,000)**
Total Positions	**7.00**
Unappropriated Balance Remaining	**$10,341,776**

Office of the State Controller
Budget Code 14160

General Fund Budget

	FY 2016-17
Enacted Budget	
Requirements	$23,158,226
Receipts	$431,840
Net Appropriation	$22,726,386
Legislative Changes	
Requirements	$496,578
Receipts	$496,578
Net Appropriation	$0
Revised Budget	
Requirements	$23,654,804
Receipts	$928,418
Net Appropriation	$22,726,386

General Fund FTE

Enacted Budget	169.00
Legislative Changes	0.00
Revised Budget	169.00

Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session

Office of the State Controller		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14160										
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	Office of State Controller	23,158,226	431,840	22,726,386	496,578	496,578	-	23,654,804	928,418	22,726,386
Department-wide Items										
		-	-	-			-	-	-	-
		-	-	-			-	-	-	-
		-	-	-			-	-	-	-
							-			
Total		$23,158,226	$431,840	$22,726,386	$496,578	$496,578	$0	$23,654,804	$928,418	$22,726,386

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Office of the State Controller					
Budget Code 14160		Enacted	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	Office of State Controller	169.00	-	-	169.00
Total FTE		**169.00**	**-**	**-**	**169.00**

(19.0) State Controller

GENERAL FUND

	FY 16-17
Total Budget Enacted 2015 Session	**$22,726,386**

Legislative Changes

31 Continuation Review Funding Restoration
Fund Code: 1000

Restores the transfer of funds from the Department of Transportation to the State Controller for Building Enterprise Access for North Carolina's Core Operation Needs (BEACON) positions under continuation review. The total amount transferred is $496,578. The revised net appropriation for personnel costs for the State Controller is $15,494,407.

Total Legislative Changes

Total Position Changes

Revised Budget	**$22,726,386**