

**N.C. HOUSE OF REPRESENTATIVES  
APPROPRIATIONS COMMITTEE  
ON  
GENERAL GOVERNMENT**

**REPORT ON THE BASE AND EXPANSION  
BUDGET**

**Senate Bill 257**

**May 25, 2017**

**Department of State Treasurer  
Budget Code 13410**

**General Fund Budget**

	<u>FY 2017-18</u>	<u>FY 2018-19</u>
<b>Base Budget</b>		
Requirements	\$62,056,354	\$62,084,084
Receipts	\$51,789,528	\$51,817,258
Net Appropriation	\$10,266,826	\$10,266,826
<b>Legislative Changes</b>		
Requirements	(\$3,543,541)	(\$3,558,541)
Receipts	\$1,949,045	\$1,934,045
Net Appropriation	(\$5,492,586)	(\$5,492,586)
<b>Revised Budget</b>		
Requirements	\$58,512,813	\$58,525,543
Receipts	\$53,738,573	\$53,751,303
Net Appropriation	\$4,774,240	\$4,774,240

**General Fund FTE**

<b>Base Budget</b>	381.10	381.10
<b>Legislative Changes</b>	2.00	2.00
<b>Revised Budget</b>	383.10	383.10

**Summary of General Fund Appropriations  
Fiscal Year 2017-18  
2017 Legislative Session**

Department of State Treasurer		Base Budget			Legislative Changes			Revised Budget		
Budget Code 13410		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	2,300,378	2,301,910	(1,532)	360,244	360,244	-	2,660,622	2,662,154	(1,532)
1130	Escheat Fund - Administration	3,302,368	3,302,368	-	-	-	-	3,302,368	3,302,368	-
1150	Information Services	8,945,113	8,945,113	-	-	-	-	8,945,113	8,945,113	-
1210	Investment Management	15,930,547	9,837,153	6,093,394	(5,688,712)	-	(5,688,712)	10,241,835	9,837,153	404,682
1310	Local Government - Operations	5,203,162	5,203,161	1	600,000	600,000	-	5,803,162	5,803,161	1
1320	State Bond Issuance	299,000	299,000	-	-	-	-	299,000	299,000	-
1410	Retirement Operations	19,056,879	19,056,879	-	602,500	602,500	-	19,659,379	19,659,379	-
1450	Achieving a Better Life Experience	545,434	-	545,434	-	-	-	545,434	-	545,434
1510	Financial Operations Division	6,473,473	2,843,944	3,629,529	836,301	386,301	450,000	7,309,774	3,230,245	4,079,529
<b>Undesignated Items</b>										
N/A	Position Eliminations	-	-	-	(253,874)	-	(253,874)	(253,874)	-	(253,874)
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>62,056,354</b>	<b>51,789,528</b>	<b>10,266,826</b>	<b>(3,543,541)</b>	<b>1,949,045</b>	<b>(5,492,586)</b>	<b>58,512,813</b>	<b>53,738,573</b>	<b>4,774,240</b>

**Summary of General Fund Appropriations  
Fiscal Year 2018-19  
2017 Legislative Session**

Department of State Treasurer		Base Budget			Legislative Changes			Revised Budget		
Budget Code 13410		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	2,300,378	2,301,910	(1,532)	351,244	351,244	-	2,651,622	2,653,154	(1,532)
1130	Escheat Fund - Administration	3,302,368	3,302,368	-	-	-	-	3,302,368	3,302,368	-
1150	Information Services	8,945,113	8,945,113	-	-	-	-	8,945,113	8,945,113	-
1210	Investment Management	15,930,547	9,837,153	6,093,394	(5,688,712)	-	(5,688,712)	10,241,835	9,837,153	404,682
1310	Local Government - Operations	5,203,162	5,203,161	1	600,000	600,000	-	5,803,162	5,803,161	1
1320	State Bond Issuance	299,000	299,000	-	-	-	-	299,000	299,000	-
1410	Retirement Operations	19,056,879	19,056,879	-	602,500	602,500	-	19,659,379	19,659,379	-
1450	Achieving a Better Life Experience	545,434	-	545,434	-	-	-	545,434	-	545,434
1510	Financial Operations Division	6,501,203	2,871,674	3,629,529	830,301	380,301	450,000	7,331,504	3,251,975	4,079,529
<b>Undesignated Items</b>										
N/A	Positions Eliminations	-	-	-	(253,874)	-	(253,874)	(253,874)	-	(253,874)
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution Reserve	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$62,084,084</b>	<b>\$51,817,258</b>	<b>\$10,266,826</b>	<b>(3,558,541)</b>	<b>1,934,045</b>	<b>(5,492,586)</b>	<b>58,525,543</b>	<b>53,751,303</b>	<b>4,774,240</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2017-18**  
**2017 Legislative Session**

<b>Department of State Treasurer</b>					
<b>Budget Code 13410</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	General Administration	23.85	-	2.00	25.85
1130	Escheat Fund - Administration	27.00	-	-	27.00
1150	Information Services	50.00	-	-	50.00
1210	Investment Management	39.55	-	-	39.55
1310	Local Government - Operations	38.00	-	-	38.00
1320	State Bond Issuance	-	-	-	-
1410	Retirement Operations	159.50	-	1.00	160.50
1450	Achieving a Better Life Experience	4.00	-	-	4.00
1510	Financial Operations Division	39.20	-	2.00	41.20
N/A	Position Eliminations	-	(3.00)	-	(3.00)
<b>Total FTE</b>		<b>381.10</b>	<b>(3.00)</b>	<b>5.00</b>	<b>383.10</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2018-19**  
**2017 Legislative Session**

<b>Department of State Treasurer</b>					
<b>Budget Code 13410</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	General Administration	23.85	-	2.00	25.85
1130	Escheat Fund - Administration	27.00	-	-	27.00
1150	Information Services	50.00	-	-	50.00
1210	Investment Management	39.55	-	-	39.55
1310	Local Government - Operations	38.00	-	-	38.00
1320	State Bond Issuance	-	-	-	-
1410	Retirement Operations	159.50	-	1.00	160.50
1450	Achieving a Better Life Experience	4.00	-	-	4.00
1510	Financial Operations Division	39.20	-	2.00	41.20
N/A	Position Eliminations	-	(3.00)	-	(3.00)
<b>Total FTE</b>		<b>381.10</b>	<b>(3.00)</b>	<b>5.00</b>	<b>383.10</b>

(1.0) Treasurer

	GENERAL FUND	
	FY 17-18	FY 18-19
<b>Recommended Base Budget</b>	<b>\$10,266,826</b>	<b>\$10,266,826</b>

**Legislative Changes**

**Department-Wide**

<b>1 Position Eliminations</b>	(\$253,874)	R	(\$253,874)	R
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**Fund Code:** N/A

-3.00

-3.00

Eliminates the following vacant positions which have been vacant for over 630 days:

- 65024108 Attorney II
- 65024109 Information and Communications Specialist III
- 65024110 Administrative Officer I

The revised net appropriation for the Department of State Treasurer is \$4.8 million in each year of the biennium.

**Financial Operations Division**

<b>2 Core Banking System</b>	\$450,000	R	\$450,000	R
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**Fund Code:** 1510

Provides funding to fully support the requirements of an existing contract for maintenance and related information technology costs for the State's Core Banking System. The revised net appropriation for the Financial Operations Division, after all changes in this section, is \$4.1 million in each year of the biennium.

**3 Rent**

**Fund Code:** 1510

Provides \$169,000 in receipts for the contractual amount needed for rental of the complex for Department of State Treasurer (DST). The revised net appropriation for this fund, after all changes in this section, is \$4.0 million in each year of the biennium.

**Financial Operations Division**

**4 Accounting Positions**

**Fund Code:** 1510

Provides additional receipt support for 2 advanced accountant positions to support accounting and financial reporting for the Department of State Treasurer (DST). One of the positions will be allotted \$155,676 annually for salary and benefits. The total amount is \$270,000 recurring for each year of the biennium and \$6,000 nonrecurring in FY 2017-18. The revised net appropriation for this fund, after all changes in this section, is \$4.1 million for each year of the biennium.

**General Administration Division**

**5 Internal Auditor Positions**

**Fund Code:** 1110

Creates 2 additional internal audit positions and appropriates \$161,096 for salaries and benefits. Additionally, the Department of State Treasurer is appropriated \$6,000 for nonrecurring expenses associated with start-up costs for these positions. The revised net requirements for the General Administration Division, from all changes in this section, is \$2.6 million in each year of the biennium and the net appropriation is unchanged since the General Administration Division is 100% receipt-supported through cost allocation to the divisions supported by funds managed by Department of State Treasurer.

**Investment Management Division**

**6 Investment Position Funding**

(\$5,688,712) R (\$5,688,712) R

**Fund Code:** 1210

Adjusts the base budget by eliminating net General Fund appropriations for the Investment Management Division positions, which are receipt supported from investment earnings managed by the Department of State Treasurer. The revised net appropriation for this fund, from all actions in this section, is \$400,000 for each year of the biennium, as the entire Division is receipt supported.

**Local Government - Operations**

**7 Information Technology Projects**

**Fund Code:** 1310

Increases receipts to provide \$600,000 nonrecurring for each year of the biennium for information technology projects to assist local governments in accounting and financial management. The revised net appropriation for this fund is unchanged, as this fund is receipt-supported, for each year of the biennium.

**Retirement Operations Division**

**8 Orbit Update and Support**

**Fund Code:** 1410

Provides receipt funding for IT system upgrades and 1 FTE for the management of the Orbit Retirement System. Funding includes \$127,500 for the salary and benefits of 1 FTE position and \$431,000 for FY 2017-18 and \$475,000 in FY 2018-19 for system enhancements. The revised appropriation for the Retirement Operations Division is \$19.7 million in each year of the biennium.

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<b>Total Legislative Changes</b>	<b>(\$5,492,586)</b>	R	<b>(\$5,492,586)</b>	R
<b>Total Position Changes</b>	-3.00		-3.00	
<b>Revised Budget</b>	<b>\$4,774,240</b>		<b>\$4,774,240</b>	

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**Fire Rescue National Guard Pensions  
Budget Code 13412**

**General Fund Budget**

	<u><b>FY 2017-18</b></u>	<u><b>FY 2018-19</b></u>
<b>Base Budget</b>		
Requirements	\$26,889,281	\$26,889,281
Receipts	\$0	\$0
Net Appropriation	\$26,889,281	\$26,889,281
 <b>Legislative Changes</b>		
Requirements	\$433,000	\$433,000
Receipts	\$0	\$0
Net Appropriation	\$433,000	\$433,000
 <b>Revised Budget</b>		
Requirements	\$27,322,281	\$27,322,281
Receipts	\$0	\$0
Net Appropriation	\$27,322,281	\$27,322,281

**General Fund FTE**

<b>Enacted Budget</b>	0.00	0.00
<b>Legislative Changes</b>	0.00	0.00
<b>Revised Budget</b>	0.00	0.00

**Summary of General Fund Appropriations  
Fiscal Year 2017-18  
2017 Legislative Session**

<b>Fire Rescue National Guard Pensions</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Code 13412</b>		<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
<b>Fund Code</b>	<b>Fund Name</b>									
1414	General Fund Contribution to National Guard	8,517,073	-	8,517,073	-	-	-	8,517,073	-	8,517,073
1415	General Fund Contribution to Fire and Rescue Squad	17,602,208	-	17,602,208	-	-	-	17,602,208	-	17,602,208
1432	Line of Duty Death Benefits	770,000	-	770,000	433,000	-	433,000	1,203,000	-	1,203,000
<b>Undesignated Items</b>										
<b>Total</b>		<b>26,889,281</b>	<b>-</b>	<b>26,889,281</b>	<b>433,000</b>	<b>-</b>	<b>433,000</b>	<b>27,322,281</b>	<b>-</b>	<b>27,322,281</b>

**Summary of General Fund Appropriations  
Fiscal Year 2018-19  
2017 Legislative Session**

<b>Fire Rescue National Guard Pensions</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Code 13412</b>		<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
<b>Fund Code</b>	<b>Fund Name</b>									
1414	General Fund Contribution to National Guard	8,517,073	-	8,517,073	-	-	-	8,517,073	-	8,517,073
1415	General Fund Contribution to Fire and Rescue Squad	17,602,208	-	17,602,208	-	-	-	17,602,208	-	17,602,208
1432	Line of Duty Death Benefits	770,000	-	770,000	433,000	-	433,000	1,203,000	-	1,203,000
<b>Undesignated Items</b>										
<b>Total</b>		<b>\$26,889,281</b>	<b>\$0</b>	<b>\$26,889,281</b>	<b>\$433,000</b>	<b>\$0</b>	<b>\$433,000</b>	<b>\$27,322,281</b>	<b>\$0</b>	<b>\$27,322,281</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2017-18**  
**2017 Legislative Session**

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

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2018-19**  
**2017 Legislative Session**

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

(2.0) Treasurer - Retirement and Benefits

		GENERAL FUND			
		FY 17-18	FY 18-19		
<b>Recommended Base Budget</b>		<b>\$26,889,281</b>	<b>\$26,889,281</b>		
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<b>Legislative Changes</b>					
<b>Line of Duty Death Benefits</b>					
<b>9 Occupational Covered Diseases</b> <b>Fund Code: 1432</b>  Provides funds to increase covered diseases eligible for line-of-duty death benefits. The additional diseases added include: Multiple Myeloma, Oral Cavity, and Rectal cancers. The revised net appropriation to the fund is \$1.2 million in each year of the biennium.	\$433,000	R	\$433,000	R	
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<b>Total Legislative Changes</b>		<b>\$433,000</b>	<b>R</b>	<b>\$433,000</b>	<b>R</b>
<b>Total Position Changes</b>					
<b>Revised Budget</b>		<b>\$27,322,281</b>		<b>\$27,322,281</b>	

**Department of Military and Veterans Affairs  
Budget Code 13050**

**General Fund Budget**

	<u>FY 2017-18</u>	<u>FY 2018-19</u>
<b>Base Budget</b>		
Requirements	\$60,846,296	\$60,846,296
Receipts	\$52,647,271	\$52,647,271
Net Appropriation	\$8,199,025	\$8,199,025
<b>Legislative Changes</b>		
Requirements	\$3,695,000	\$1,445,000
Receipts	\$0	\$0
Net Appropriation	\$3,695,000	\$1,445,000
<b>Revised Budget</b>		
Requirements	\$64,541,296	\$62,291,296
Receipts	\$52,647,271	\$52,647,271
Net Appropriation	\$11,894,025	\$9,644,025

**General Fund FTE**

<b>Base Budget</b>	90.65	90.65
<b>Legislative Changes</b>	0.00	0.00
<b>Revised Budget</b>	90.65	90.65

**Summary of General Fund Appropriations  
Fiscal Year 2017-18  
2017 Legislative Session**

<b>Department of Military and Veterans Affairs</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Code 13050</b>		<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
<b>Fund Code</b>	<b>Fund Name</b>									
1100	Administration	1,183,040	-	1,183,040	45,000	-	45,000	1,228,040	-	1,228,040
1200	Veterans' Affairs-Services	13,147,486	6,770,964	6,376,522	1,650,000	-	1,650,000	14,797,486	6,770,964	8,026,522
1300	State Veterans' Homes Program	45,876,307	45,876,307	-	-	-	-	45,876,307	45,876,307	-
1400	Military Presence Stabilization Fund (BRAC)	162,748	-	162,748	2,000,000	-	2,000,000	2,162,748	-	2,162,748
1500	VA Cemeteries	476,715	-	476,715	-	-	-	476,715	-	476,715
<b>Undesignated Items</b>										
N/A	Positions Eliminations	-	-	-	-	-	-	-	-	-
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>60,846,296</b>	<b>52,647,271</b>	<b>8,199,025</b>	<b>3,695,000</b>	<b>-</b>	<b>3,695,000</b>	<b>64,541,296</b>	<b>52,647,271</b>	<b>11,894,025</b>

**Summary of General Fund Appropriations  
Fiscal Year 2018-19  
2017 Legislative Session**

<b>Department of Military and Veterans Affairs</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Code 13050</b>		<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
<b>Fund Code</b>	<b>Fund Name</b>									
1100	Administration	1,183,040	-	1,183,040	45,000	-	45,000	1,228,040	-	1,228,040
1200	Veterans' Affairs-Services	13,147,486	6,770,964	6,376,522	1,400,000	-	1,400,000	14,547,486	6,770,964	7,776,522
1300	State Veterans' Homes Program	45,876,307	45,876,307	-	-	-	-	45,876,307	45,876,307	-
1400	Military Presence Stabilization Fund (BRAC)	162,748	-	162,748	-	-	-	162,748	-	162,748
1500	VA Cemeteries	476,715	-	476,715	-	-	-	476,715	-	476,715
<b>Undesignated Items</b>										
N/A	Positions Eliminations	-	-	-	-	-	-	-	-	-
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$60,846,296</b>	<b>\$52,647,271</b>	<b>\$8,199,025</b>	<b>\$1,445,000</b>	<b>\$0</b>	<b>\$1,445,000</b>	<b>\$62,291,296</b>	<b>\$52,647,271</b>	<b>9,644,025</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2017-18**  
**2017 Legislative Session**

<b>Department of Military and Veterans Affairs</b>					
<b>Budget Code 13050</b>		<u><b>Base</b></u>	<u><b>Legislative Changes</b></u>		<u><b>Revised</b></u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration	11.00	-	-	11.00
1200	Veterans' Affairs-Services	59.90	-	-	59.90
1300	State Veterans' Homes Program	8.75	-	-	8.75
1400	Military Presence Stabilization Fund (BRAC)	3.00	-	-	3.00
1500	VA Cemeteries	8.00	-	-	8.00
<b>Total FTE</b>		<b>90.65</b>	<b>-</b>	<b>-</b>	<b>90.65</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2018-19  
2017 Legislative Session**

<b>Department of Military and Veterans Affairs</b>					
<b>Budget Code 13050</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration	11.00	-	-	11.00
1200	Veterans' Affairs-Services	59.90	-	-	59.90
1300	State Veterans' Homes Program	8.75	-	-	8.75
1400	Military Presence Stabilization Fund (BRAC)	3.00	-	-	3.00
1500	VA Cemeteries	8.00	-	-	8.00
<b>Total FTE</b>		<b>90.65</b>	<b>-</b>	<b>-</b>	<b>90.65</b>

### (3.0) Department of Military and Veterans Affairs

		GENERAL FUND	
		FY 17-18	FY 18-19
<b>Recommended Base Budget</b>		<b>\$8,199,025</b>	<b>\$8,199,025</b>
<b>Legislative Changes</b>			
<b>Administration Division</b>			
<b>10 Operating Funds</b>		\$45,000	R
<b>Fund Code: 1100</b>			\$45,000 R
<p>Provides additional operating funds for the Administration Division within Department of Military and Veterans Affairs. The revised net appropriation for this fund is \$1.2 million for each year of the biennium.</p>			
<b>Military Presence Stabilization Fund</b>			
<b>11 Military Stabilization Fund</b>		\$2,000,000	NR
<b>Fund Code: 1400</b>			
<p>Provides additional funding for communities' investment efforts to sustain and maintain North Carolina's military programs and activities. The revised net appropriation for this fund is \$2.2 million in FY 2017-18 only.</p>			
<b>Veterans' Affairs - Services</b>			
<b>12 Scholarships for Children of War Veterans</b>		\$1,400,000	R
<b>Fund Code: 1200</b>			\$1,400,000 R
<p>Provides funds to increase the scholarship allowance given to children of veterans killed or disabled during wartime. The revised net appropriation for this fund, after all changes in this section, is \$8 million in FY 2017-18 and \$7.8 million in FY 2018-19.</p>			
<b>13 Veterans' Memorial</b>		\$250,000	NR
<b>Fund Code: 1200</b>			
<p>Provides funding for the construction of public facilities at the North Carolina Veterans Memorial Pavilion in Broadway, North Carolina. The revised net appropriation for this fund, after all changes in this section, is \$8 million in FY 2017-18 and \$7.8 million in FY 2018-19.</p>			

House Appropriations Committee on General Government

**FY 17-18**

**FY 18-19**

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Total Legislative Changes	\$1,445,000	R	\$1,445,000	R
	\$2,250,000	NR		
<b>Total Position Changes</b>				
<b>Revised Budget</b>	<b>\$11,894,025</b>		<b>\$9,644,025</b>	

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**Department of Insurance  
Budget Code 13900**

**General Fund Budget**

	<u>FY 2017-18</u>	<u>FY 2018-19</u>
<b>Base Budget</b>		
Requirements	\$50,457,372	\$50,459,537
Receipts	\$10,666,688	\$10,666,688
Net Appropriation	\$39,790,684	\$39,792,849
<b>Legislative Changes</b>		
Requirements	\$3,129,205	\$3,079,205
Receipts	\$158,000	\$158,000
Net Appropriation	\$2,971,205	\$2,921,205
<b>Revised Budget</b>		
Requirements	\$53,586,577	\$53,538,742
Receipts	\$10,824,688	\$10,824,688
Net Appropriation	\$42,761,889	\$42,714,054

**General Fund FTE**

<b>Base Budget</b>	420.18	420.18
<b>Legislative Changes</b>	34.00	34.00
<b>Revised Budget</b>	454.18	454.18

**Summary of General Fund Appropriations  
Fiscal Year 2017-18  
2017 Legislative Session**

Department of Insurance		Base Budget			Legislative Changes			Revised Budget		
Budget Code 13900		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	7,704,434	121,726	7,582,708	480,959	-	480,959	8,185,393	121,726	8,063,667
1200	Company Services Group	10,567,762	27,676	10,540,086	317,292	-	317,292	10,885,054	27,676	10,857,378
1400	Producers, Fraud and Products Group	9,433,728	3,198,158	6,235,570	2,430,285	-	2,430,285	11,864,013	3,198,158	8,665,855
1500	Office of State Fire Marshal	15,731,158	4,613,505	11,117,653	427,535	158,000	269,535	16,158,693	4,771,505	11,387,188
1600	Consumer Assistance Group	6,392,063	2,705,623	3,686,440	-	-	-	6,392,063	2,705,623	3,686,440
1900	Reserves and Transfers	628,227	-	628,227	-	-	-	628,227	-	628,227
<b>Undesignated Items</b>										
N/A	Position Eliminations	-	-	-	(176,866)	-	(176,866)	(176,866)	-	(176,866)
N/A	Travel Reduction	-	-	-	(350,000)	-	(350,000)	(350,000)	-	(350,000)
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>50,457,372</b>	<b>10,666,688</b>	<b>39,790,684</b>	<b>3,129,205</b>	<b>158,000</b>	<b>2,971,205</b>	<b>53,586,577</b>	<b>10,824,688</b>	<b>42,761,889</b>

**Summary of General Fund Appropriations  
Fiscal Year 2018-19  
2017 Legislative Session**

Department of Insurance		Base Budget			Legislative Changes			Revised Budget		
Budget Code 13900		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	7,706,599	121,726	7,584,873	480,959	-	480,959	8,187,558	121,726	8,065,832
1200	Company Services Group	10,567,762	27,676	10,540,086	309,292	-	309,292	10,877,054	27,676	10,849,378
1400	Producers, Fraud and Products Group	9,433,728	3,198,158	6,235,570	2,475,285	-	2,475,285	11,909,013	3,198,158	8,710,855
1500	Office of State Fire Marshal	15,731,158	4,613,505	11,117,653	340,535	158,000	182,535	16,071,693	4,771,505	11,300,188
1600	Consumer Assistance Group	6,392,063	2,705,623	3,686,440	-	-	-	6,392,063	2,705,623	3,686,440
1900	Reserves and Transfers	628,227	-	628,227	-	-	-	628,227	-	628,227
<b>Undesignated Items</b>										
N/A	Position Eliminations	-	-	-	(176,866)	-	(176,866)	(176,866)	-	(176,866)
N/A	Travel Reduction	-	-	-	(350,000)	-	(350,000)	(350,000)	-	(350,000)
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>50,459,537</b>	<b>\$10,666,688</b>	<b>\$39,792,849</b>	<b>\$3,079,205</b>	<b>\$158,000</b>	<b>\$2,921,205</b>	<b>\$53,538,742</b>	<b>\$10,824,688</b>	<b>\$42,714,054</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2017-18  
2017 Legislative Session**

<b>Department of Insurance</b>					
<b>Budget Code 13900</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration	64.74	-	-	64.74
1200	Company Services Group	100.08	2.00	-	102.08
1400	Producers, Fraud and Products Group	95.00	30.00	-	125.00
1500	Office of State Fire Marshal	96.36	5.00	-	101.36
1600	Consumer Assistance Group	64.00	-	-	64.00
1900	Reserves and Transfers	-	-	-	-
N/A	Position Eliminations	-	(3.00)	-	(3.00)
<b>Total FTE</b>		<b>420.18</b>	<b>34.00</b>	<b>-</b>	<b>454.18</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2018-19**  
**2017 Legislative Session**

<b>Department of Insurance</b>					
<b>Budget Code 13900</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration	64.74	-	-	64.74
1200	Company Services Group	100.08	2.00	-	102.08
1400	Producers, Fraud and Products Group	95.00	30.00	-	125.00
1500	Office of State Fire Marshal	96.36	5.00	-	101.36
1600	Consumer Assistance Group	64.00	-	-	64.00
1900	Reserves and Transfers	-	-	-	-
N/A	Position Eliminations	-	(3.00)	-	(3.00)
<b>Total FTE</b>		<b>420.18</b>	<b>34.00</b>	<b>-</b>	<b>454.18</b>

## (4.0) Insurance

		GENERAL FUND	
		FY 17-18	FY 18-19
<b>Recommended Base Budget</b>		<b>\$39,790,684</b>	<b>\$39,792,849</b>
<b>Legislative Changes</b>			
<b>Administration</b>			
<b>14 Lease Increase</b>		\$480,959	\$480,959
<b>Fund Code: 1110</b>		R	R
Provides additional funds for the lease increase for the Albemarle Building. The revised net appropriation for lease of the Albemarle Building is \$2.1 million in each year of the biennium.			
<b>Company Services Group</b>			
<b>15 Captives Insurance Positions</b>		\$309,292	\$309,292
<b>Fund Code: 1200</b>		\$8,000	\$0
		2.00	2.00
		NR	NR
Provides funds for 2 FTEs to work in the oversight and development of the Captives insurance market. The revised net appropriation for this fund is \$10.9 million in each year of the biennium.			
<b>Department-wide</b>			
<b>16 Vacant Position Eliminations</b>		(\$176,866)	(\$176,866)
<b>Fund Code: N/A</b>			
		-3.00	-3.00
Eliminates the following 3 vacant positions which have been vacant for longer than 200 days:			
60013316 Executive Assistant I			
60013603 Insurance Regulatory Analyst			
60013340 Office Assistant IV			
The revised net appropriation for the Department of Insurance, after all changes in this section, is \$42.8 million in FY 2017-18 and \$42.7 in FY 2018-19.			
<b>17 Travel</b>		(\$350,000)	(\$350,000)
<b>Fund Code: N/A</b>		R	R
Reduces the amount of funds available for employee travel. This reduction is based upon actual expenditures over the past 3 years. The revised net appropriation available for employee travel is \$1.2 million in each year of the biennium.			

**Office of State Fire Marshal**

**18 Fire Inspectors**

**Fund Code:** 1500

\$240,375	R	\$240,375	R
\$75,000	NR		
3.00		3.00	

Provides funding for 3 FTE's for fire department inspections. The revised net appropriation for the Office of State Fire Marshal, after all changes in this section, is \$11.4 million in FY 2017-18 and \$11.3 million in FY 2018-19 in each year of the biennium.

**19 Position Funding Elimination**

**Fund Code:** 1500

(\$193,138)	R	(\$193,138)	R
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Eliminates the transfer of funds from the Department of Insurance to the Department of Administration (DOA). Funds had been transferred to support 2 FTE Engineer positions within DOA's Office of State Construction. The Department of Insurance had supported a total of 8 FTEs within DOA and there is another reduction of expenditures in Special Fund Code 23900 that eliminates support for remaining 6 FTEs.

The revised net appropriation for the Office of State Fire Marshall, after all changes in this section, is \$11.4 million in FY 2017-18 and \$11.3 million in FY 2018-19.

**20 Aid to Fire Departments**

**Fund Code:** 1500

Continues the receipt funding, on a recurring basis, for fire protection for the Department of Transportation's buildings across the State. These funds are allocated to local fire departments for fire protection of State government buildings. This continues the transfer of \$158,000 from the Department of Transportation to the Office of the State Fire Marshal. The revised net appropriation for the Fire Protection Program is \$5.3 million in each year of the biennium.

**21 Fire Investigators**

**Fund Code:** 1500

\$135,298	R	\$135,298	R
\$12,000	NR		
2.00		2.00	

Provides funds for 2 FTEs within the Office of State Fire Marshal to investigate suspicious fires. The net appropriation to this fund, after all changes in this section, is \$11.4 million in FY 2017-18 and \$11.3 million in FY 2018-19.

**FY 17-18**

**FY 18-19**

**Producers, Fraud and Products Division**

**22 Fraud Investigators**

**Fund Code:** 1400

\$2,430,285 R      \$2,475,285 R

30.00      30.00

Provides additional funding for 22 FTEs to work within the Criminal Investigations Division to investigate insurance fraudulent activities. The following positions are created at a total budget of \$1,681,367 including salaries and benefits:

- Criminal Investigations Director \$135,266
- Criminal Investigations Supervisor \$84,231
- Criminal Investigator II (4 FTEs) \$305,016
- Criminal Investigator I (9 FTEs) \$626,796
- Financial Crimes - Prosecutor Chief \$112,405
- Forensic Accountant (2 FTEs) \$185,032
- Criminal Justice Specialist (2 FTEs) \$120,786
- Administrative Assistant to the Director \$61,470
- Administrative Assistant Field Operations \$50,365

Also, there are funds provided for the creation of additional positions and for operational costs associated with all new positions. The revised net appropriation to this fund is \$8.7 million in each year of the biennium.

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Total Legislative Changes	<b>\$2,876,205</b>	R	<b>\$2,921,205</b>	R
	<b>\$95,000</b>	NR	<b>\$0</b>	NR
<b>Total Position Changes</b>	34.00		34.00	
<b>Revised Budget</b>	<b>\$42,761,889</b>		<b>\$42,714,054</b>	

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# Special Fund – Interest Bearing

Budget Code: 23900

	FY 2017-18	FY 2018-19
<b>Beginning Unreserved Fund Balance</b>	<b>\$36,670,991</b>	<b>\$37,094,772</b>
<b>Recommended Budget</b>		
Requirements	\$44,384,353	\$44,384,353
Receipts	\$44,351,554	\$44,351,554
Positions	2.90	2.90

**Legislative Changes**

**Requirements:**

**Transfer of Funds**

Eliminates the transfer of funding from the Department of Insurance to the Department of Administration's (DOA) State Construction Office to support 6 FTE positions. Additionally, there is a reduction of expenditures to the Office of State Fire Marshal 13900-1500 eliminating funding for 2 FTE positions located at DOA's State Construction office.

	(\$456,580) R	(\$456,580) R
	\$0 NR	\$0 NR
	0.00	0.00

The revised requirements for this fund is \$43.9 million in each year of the biennium.

**Subtotal Legislative Changes**

	(\$456,580) R	(\$456,580) R
	\$0 NR	\$0 NR
	0.00	0.00

**Receipts:**

**Transfer of Funds**

	\$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 2017-18	FY 2018-19
Revised Total Requirements	\$43,927,773	\$43,927,773
Revised Total Receipts	\$44,351,554	\$44,351,554
<b>Change in Fund Balance</b>	<b>\$423,781</b>	<b>\$423,781</b>
<b>Total Positions</b>	<b>2.90</b>	<b>2.90</b>
<b>Unappropriated Balance Remaining</b>	<b>\$37,094,772</b>	<b>\$37,518,553</b>

**State Board of Elections  
Budget Code 18025**

**General Fund Budget**

	<u>FY 2017-18</u>	<u>FY 2018-19</u>
<b>Base Budget</b>		
Requirements	\$6,723,306	\$6,723,306
Receipts	\$102,000	\$102,000
<hr/>		
Net Appropriation	\$6,621,306	\$6,621,306
 <b>Legislative Changes</b>		
Requirements	(\$117,384)	(\$117,384)
Receipts	\$0	\$0
<hr/>		
Net Appropriation	(\$117,384)	(\$117,384)
 <b>Revised Budget</b>		
Requirements	\$6,605,922	\$6,605,922
Receipts	\$102,000	\$102,000
<hr/>		
Net Appropriation	\$6,503,922	\$6,503,922

**General Fund FTE**

<b>Base Budget</b>	61.00	61.00
<b>Legislative Changes</b>	(3.00)	(3.00)
<hr/>		
<b>Revised Budget</b>	58.00	58.00

**Summary of General Fund Appropriations  
Fiscal Year 2017-18  
2017 Legislative Session**

State Board of Elections		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Budget Code 18025										
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	999,270	102,000	897,270	-	-	-	999,270	102,000	897,270
1200	Campaign Reporting	1,428,680	-	1,428,680	-	-	-	1,428,680	-	1,428,680
1201	Ethics and Campaign Reform	96,945	-	96,945	-	-	-	96,945	-	96,945
1300	Voter Registration and Voting Systems	3,178,699	-	3,178,699	70,000	-	70,000	3,248,699	-	3,248,699
1400	Voter Information Verification Act (VIVA)	1,019,712	-	1,019,712	-	-	-	1,019,712	-	1,019,712
<b>Undesignated Items</b>										
N/A	Position Eliminations	-	-	-	(187,384)	-	(187,384)	(187,384)	-	(187,384)
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>6,723,306</b>	<b>102,000</b>	<b>6,621,306</b>	<b>(117,384)</b>	<b>-</b>	<b>(117,384)</b>	<b>6,605,922</b>	<b>102,000</b>	<b>6,503,922</b>

**Summary of General Fund Appropriations  
Fiscal Year 2018-19  
2017 Legislative Session**

State Board of Elections		Base Budget			Legislative Changes			Revised Budget		
Budget Code 18025		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	999,270	102,000	897,270	-	-	-	999,270	102,000	897,270
1200	Campaign Reporting	1,428,680	-	1,428,680	-	-	-	1,428,680	-	1,428,680
1201	Ethics and Campaign Reform	96,945	-	96,945	-	-	-	96,945	-	96,945
1300	Voter Registration and Voting Systems	3,178,699	-	3,178,699	70,000	-	70,000	3,248,699	-	3,248,699
1400	Voter Information Verification Act (VIVA)	1,019,712	-	1,019,712	-	-	-	1,019,712	-	1,019,712
<b>Undesignated Items</b>										
N/A	Position Eliminations	-	-	-	(187,384)	-	(187,384)	(187,384)	-	(187,384)
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$6,723,306</b>	<b>\$102,000</b>	<b>\$6,621,306</b>	<b>(\$117,384)</b>	<b>\$0</b>	<b>(\$117,384)</b>	<b>\$6,605,922</b>	<b>\$102,000</b>	<b>\$6,503,922</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2017-18  
2017 Legislative Session**

<b>State Board of Elections</b>					
<b>Budget Code 18025</b>		<u><b>Base</b></u>	<u><b>Legislative Changes</b></u>		<u><b>Revised</b></u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
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
N/A	Position Eliminations	-	(3.00)	-	(3.00)
<b>Total FTE</b>		<b>61.00</b>	<b>(3.00)</b>	<b>-</b>	<b>58.00</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2018-19  
2017 Legislative Session**

<b>State Board of Elections</b>					
<b>Budget Code 18025</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
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
N/A	Position Eliminations	-	(3.00)	-	(3.00)
<b>Total FTE</b>		<b>61.00</b>	<b>(3.00)</b>	<b>-</b>	<b>58.00</b>

(5.0) State Board of Elections

		GENERAL FUND	
		FY 17-18	FY 18-19
<b>Recommended Base Budget</b>		<b>\$6,621,306</b>	<b>\$6,621,306</b>
<b>Legislative Changes</b>			
<b>Department-wide</b>			
<b>23 Vacant Positions</b>		(\$187,384) R	(\$187,384) R
<b>Fund Code: N/A</b>			
Eliminates 3 FTE's that have been vacant over 540 days. The following positions will be eliminated:		-3.00	-3.00
60088226 Technology Support Analyst			
60088214 Administrative Assistant II			
60088238 Business and Technology Applications Technician			
The revised net appropriation for State Board of Elections, after all changes in this section, is \$6.5 million in each year of the biennium.			
<b>Voter Registration and Voting Systems</b>			
<b>24 Business Applications Analyst</b>		\$70,000 R	\$70,000 R
<b>Fund Code: 1300</b>			
Converts a current time-limited position to a permanent FTE position. This Business Applications Analyst is responsible for supporting the voting application systems. The revised net appropriation for this fund is \$3.2 million in each year of the biennium.			
<b>Total Legislative Changes</b>		<b>(\$117,384) R</b>	<b>(\$117,384) R</b>
<b>Total Position Changes</b>		<b>-3.00</b>	<b>-3.00</b>
<b>Revised Budget</b>		<b>\$6,503,922</b>	<b>\$6,503,922</b>

**North Carolina General Assembly  
Budget Code 11000**

**General Fund Budget**

	<u><b>FY 2017-18</b></u>	<u><b>FY 2018-19</b></u>
<b>Base Budget</b>		
Requirements	\$64,562,017	\$64,369,017
Receipts	\$1,086,000	\$893,000
Net Appropriation	\$63,476,017	\$63,476,017
<b>Legislative Changes</b>		
Requirements	\$2,180,250	\$2,055,250
Receipts	\$2,030,250	\$2,055,250
Net Appropriation	\$150,000	\$0
<b>Revised Budget</b>		
Requirements	\$66,742,267	\$66,424,267
Receipts	\$3,116,250	\$2,948,250
Net Appropriation	\$63,626,017	\$63,476,017

**General Fund FTE**

<b>Base Budget</b>	480.95	480.95
<b>Legislative Changes</b>	0.00	0.00
<b>Revised Budget</b>	480.95	480.95

**Summary of General Fund Appropriations  
Fiscal Year 2017-18  
2017 Legislative Session**

North Carolina General Assembly		Base Budget			Legislative Changes			Revised Budget		
Budget Code 11000		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1110	Senate	11,933,053	-	11,933,053	-	-	-	11,933,053	-	11,933,053
1120	House of Representatives	16,058,982	-	16,058,982	-	-	-	16,058,982	-	16,058,982
1211	Administrative Division	9,002,398	6,000	8,996,398	325,000	325,000	-	9,327,398	331,000	8,996,398
1212	Bill Drafting Division	3,294,723	-	3,294,723	-	-	-	3,294,723	-	3,294,723
1213	Legislative Analysis Division	5,480,321	-	5,480,321	-	-	-	5,480,321	-	5,480,321
1214	Fiscal Research Division	5,017,723	-	5,017,723	-	-	-	5,017,723	-	5,017,723
1215	Building Maintenance	3,024,933	-	3,024,933	-	-	-	3,024,933	-	3,024,933
1216	Food Service	1,511,910	750,000	761,910	-	-	-	1,511,910	750,000	761,910
1217	Information Systems	7,246,368	330,000	6,916,368	-	-	-	7,246,368	330,000	6,916,368
1219	Program Evaluation Division	1,710,660	-	1,710,660	150,000	-	150,000	1,860,660	-	1,860,660
1220	Legislative - Research	-	-	-	-	-	-	-	-	-
1900	Committees and Other Reserves	280,946	-	280,946	-	-	-	280,946	-	280,946
<b>Undesignated Items</b>										
N/A	Department-Wide				1,705,250	1,705,250	-	1,705,250	1,705,250	-
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	Legislative Retirement Contribution									
N/A	State Health Plan Reserve									
<b>Total</b>		<b>64,562,017</b>	<b>1,086,000</b>	<b>63,476,017</b>	<b>2,180,250</b>	<b>2,030,250</b>	<b>150,000</b>	<b>66,742,267</b>	<b>3,116,250</b>	<b>63,626,017</b>

**Summary of General Fund Appropriations  
Fiscal Year 2018-19  
2017 Legislative Session**

North Carolina General Assembly		Base Budget			Legislative Changes			Revised Budget		
Budget Code 11000		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1110	Senate	12,177,420	-	11,933,053	-	-	-	12,177,420	-	12,177,420
1120	House of Representatives	16,791,396	-	16,058,982	-	-	-	16,791,396	-	16,791,396
1211	Administrative Division	8,964,283	4,500	8,996,398	350,000	350,000	-	9,314,283	354,500	8,959,783
1212	Bill Drafting Division	3,294,723	-	3,294,723	-	-	-	3,294,723	-	3,294,723
1213	Legislative Analysis Division	5,482,595	-	5,480,321	-	-	-	5,482,595	-	5,482,595
1214	Fiscal Research Division	5,052,023	-	5,017,723	-	-	-	5,052,023	-	5,052,023
1215	Building Maintenance	2,923,283	-	3,024,933	-	-	-	2,923,283	-	2,923,283
1216	Food Service	1,563,910	856,500	761,910	-	-	-	1,563,910	856,500	707,410
1217	Information Systems	6,335,246	32,000	6,916,368	-	-	-	6,335,246	32,000	6,303,246
1219	Program Evaluation Division	1,710,660	-	1,710,660	-	-	-	1,710,660	-	1,710,660
1220	Legislative - Research	-	-	-	-	-	-	-	-	-
1900	Committees and Other Reserves	73,478	-	280,946	-	-	-	73,478	-	73,478
<b>Undesignated Items</b>										
N/A	Department-Wide				1,705,250	1,705,250	-	1,705,250	1,705,250	-
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution				-	-	-	-	-	-
N/A	Legislative Retirement Contribution				-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$64,369,017</b>	<b>\$893,000</b>	<b>\$63,476,017</b>	<b>\$2,055,250</b>	<b>\$2,055,250</b>	<b>\$0</b>	<b>\$66,424,267</b>	<b>\$2,948,250</b>	<b>\$63,476,017</b>

**Summary of General Fund Appropriations  
Fiscal Year 2018-19  
2017 Legislative Session**

North Carolina General Assembly					
Budget Code 11000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Senate	78.00	-	-	78.00
1120	House of Representatives	154.10	-	-	154.10
1211	Administrative Division	41.60	-	-	41.60
1212	Bill Drafting Division	22.00	-	-	22.00
1213	Legislative Analysis Division	48.00	-	-	48.00
1214	Fiscal Research Division	40.00	-	-	40.00
1215	Building Maintenance	25.00	-	-	25.00
1216	Food Service	16.25	-	-	16.25
1217	Information Systems	42.00	-	-	42.00
1219	Program Evaluation Division	14.00	-	-	14.00
1220	Legislative - Research	-	-	-	-
1900	Committees and Other Reserves	-	-	-	-
N/A	Position Eliminations	-	-	-	-
<b>Total FTE</b>		<b>480.95</b>	<b>-</b>	<b>-</b>	<b>480.95</b>

**Summary of General Fund Appropriations  
Fiscal Year 2018-19  
2017 Legislative Session**

North Carolina General Assembly					
Budget Code 11000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Senate	78.00	-	-	78.00
1120	House of Representatives	154.10	-	-	154.10
1211	Administrative Division	41.60	-	-	41.60
1212	Bill Drafting Division	22.00	-	-	22.00
1213	Legislative Analysis Division	48.00	-	-	48.00
1214	Fiscal Research Division	40.00	-	-	40.00
1215	Building Maintenance	25.00	-	-	25.00
1216	Food Service	16.25	-	-	16.25
1217	Information Systems	42.00	-	-	42.00
1219	Program Evaluation Division	14.00	-	-	14.00
1220	Legislative - Research	-	-	-	-
1900	Committees and Other Reserves	-	-	-	-
N/A	Position Eliminations	-	-	-	-
<b>Total FTE</b>		<b>480.95</b>	<b>-</b>	<b>-</b>	<b>480.95</b>

(6.0) General Assembly

	GENERAL FUND	
	FY 17-18	FY 18-19
<b>Recommended Base Budget</b>	<b>\$63,476,017</b>	<b>\$63,476,017</b>
<b>Legislative Changes</b>		
<b>Administrative Division</b>		
<b>25 Security Measures</b>		
<b>Fund Code: 1211</b>		
Provides \$325,000 in receipts in FY 2017-18 and FY 2018-19 to create positions and establish a security team to assist with the protection of the General Assembly's property. The revised net appropriation for the Administrative Division remains unchanged in each year of the biennium.		
<b>Department-Wide</b>		
<b>26 Permanent Position Funding</b>		
<b>Fund Code: N/A</b>		
Provides \$1.7 million in receipts in FY 2017-18 and FY 2018-19 to fix the structural budget issue associated with the temporary to permanent position changes. The revised net appropriation for this fund is unchanged in each year of the biennium.		
<b>Program Evaluation Division</b>		
<b>27 Measurability Assessment and Efficiency Study</b>		
<b>Fund Code: 1219</b>		
	\$150,000	NR
Provides funding for the Program Evaluation Division (PED) to contract for a measurability assessment and efficiency study of the Department of Administration. PED is directed to coordinate with the Office of the State Auditor to identify programs for review. The revised net appropriation for this fund is \$1.9 million in FY 2017-18 and \$1.7 million in FY 2018-19.		
<b>Total Legislative Changes</b>	<b>\$150,000</b>	<b>NR</b>
<b>Total Position Changes</b>		
<b>Revised Budget</b>	<b>\$63,626,017</b>	<b>\$63,476,017</b>

# NCGA Reserve Account

Budget Code: 21000

	FY 2017-18	FY 2018-19
<b>Beginning Unreserved Fund Balance</b>	<b>\$8,914,802</b>	<b>\$6,784,552</b>
<b>Recommended Budget</b>		
Requirements	<b>\$100,000</b>	<b>\$100,000</b>
Receipts	<b>\$0</b>	<b>\$0</b>
Positions	<b>1.00</b>	<b>1.00</b>

**Legislative Changes**

**Requirements:**

**Transfer of Funds**

Transfers funds to increase availability within the budget of the General Assembly to pay for increased expenses related to personal services. The revised requirements for this fund is \$2,130,250 in each year of the biennium.

	\$0	R		\$0	R
	\$2,030,250	NR		\$2,030,250	NR
	0.00			0.00	

**Subtotal Legislative Changes**

	\$0	R		\$0	R
	<b>\$2,030,250</b>	NR		<b>\$2,030,250</b>	NR
	0.00			0.00	

**Receipts:**

**Reserve Account**

	\$0	R		\$0	R
	\$0	NR		\$0	NR

**Subtotal Legislative Changes**

	\$0	R		\$0	R
	<b>\$0</b>	NR		<b>\$0</b>	NR

House Appropriations Committee on General Government

	FY 2017-18	FY 2018-19
Revised Total Requirements	\$2,130,250	\$2,130,250
Revised Total Receipts	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$2,130,250)</b>	<b>(\$2,130,250)</b>
<b>Total Positions</b>	<b>1.00</b>	<b>1.00</b>
<b>Unappropriated Balance Remaining</b>	<b>\$6,784,552</b>	<b>\$4,654,302</b>

**Office of the Governor  
Budget Code 13000**

**General Fund Budget**

	<u>FY 2017-18</u>	<u>FY 2018-19</u>
<b>Base Budget</b>		
Requirements	\$7,005,279	\$7,005,279
Receipts	\$1,211,165	\$1,211,165
Net Appropriation	\$5,794,114	\$5,794,114
<b>Legislative Changes</b>		
Requirements	\$0	\$0
Receipts	\$0	\$0
Net Appropriation	\$0	\$0
<b>Revised Budget</b>		
Requirements	\$7,005,279	\$7,005,279
Receipts	\$1,211,165	\$1,211,165
Net Appropriation	\$5,794,114	\$5,794,114

**General Fund FTE**

<b>Base Budget</b>	61.77	61.77
<b>Legislative Changes</b>	0.00	0.00
<b>Revised Budget</b>	61.77	61.77

**Summary of General Fund Appropriations  
Fiscal Year 2017-18  
2017 Legislative Session**

Office of the Governor		Base Budget			Legislative Changes			Revised Budget		
Budget Code 13000		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	6,341,860	1,092,868	5,248,992	-	-	-	6,341,860	1,092,868	5,248,992
1631	Raleigh Executive Residence	647,960	111,297	536,663	-	-	-	647,960	111,297	536,663
1632	Western Executive Residence	15,459	7,000	8,459	-	-	-	15,459	7,000	8,459
<b>Undesignated Items</b>										
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>7,005,279</b>	<b>1,211,165</b>	<b>5,794,114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,005,279</b>	<b>1,211,165</b>	<b>5,794,114</b>

**Summary of General Fund Appropriations  
Fiscal Year 2018-19  
2017 Legislative Session**

Office of the Governor		Base Budget			Legislative Changes			Revised Budget		
Budget Code 13000		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	6,341,860	1,092,868	5,248,992	-	-	-	6,341,860	1,092,868	5,248,992
1631	Raleigh Executive Residence	647,960	111,297	536,663	-	-	-	647,960	111,297	536,663
1632	Western Executive Residence	15,459	7,000	8,459	-	-	-	15,459	7,000	8,459
<b>Undesignated Items</b>										
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$7,005,279</b>	<b>\$1,211,165</b>	<b>\$5,794,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,005,279</b>	<b>\$1,211,165</b>	<b>\$5,794,114</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2017-18  
2017 Legislative Session**

<b>Office of the Governor</b>					
<b>Budget Code 13000</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Administration	58.77	-	-	58.77
1631	Raleigh Executive Residence	3.00	-	-	3.00
1632	Western Executive Residence	-	-	-	-
<b>Total FTE</b>		<b>61.77</b>	<b>-</b>	<b>-</b>	<b>61.77</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2018-19**  
**2017 Legislative Session**

<b>Office of the Governor</b>					
<b>Budget Code 13000</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Administration	58.77	-	-	58.77
1631	Raleigh Executive Residence	3.00	-	-	3.00
1632	Western Executive Residence	-	-	-	-
<b>Total FTE</b>		<b>61.77</b>	<b>-</b>	<b>-</b>	<b>61.77</b>

(7.0) Governor

	GENERAL FUND	
	FY 17-18	FY 18-19
<b>Recommended Base Budget</b>	\$5,794,114	\$5,794,114
<b>Legislative Changes</b>		
28 No Legislative Changes		
Fund Code:		
Total Legislative Changes		
Total Position Changes		
<b>Revised Budget</b>	\$5,794,114	\$5,794,114

**Office of the Governor - Special  
Budget Code 13001**

**General Fund Budget**

	<u>FY 2017-18</u>	<u>FY 2018-19</u>
<b>Base Budget</b>		
Requirements	\$2,001,118	\$2,001,118
Receipts	\$0	\$0
<b>Net Appropriation</b>	<b>\$2,001,118</b>	<b>\$2,001,118</b>
<b>Legislative Changes</b>		
Requirements	(\$2,001,118)	(\$2,001,118)
Receipts	\$0	\$0
<b>Net Appropriation</b>	<b>(\$2,001,118)</b>	<b>(\$2,001,118)</b>
<b>Revised Budget</b>		
Requirements	\$0	\$0
Receipts	\$0	\$0
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$0</b>

**General Fund FTE**

<b>Base Budget</b>	4.34	4.34
<b>Legislative Changes</b>	(0.65)	(0.65)
<b>Revised Budget</b>	<b>3.69</b>	<b>3.69</b>

**Summary of General Fund Appropriations  
Fiscal Year 2017-18  
2017 Legislative Session**

Office of the Governor - Special		Base Budget			Legislative Changes			Revised Budget		
Budget Code 13001		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1A15	Education and Workforce Innovation Program	2,001,118	-	2,001,118	(2,001,118)	-	(2,001,118)	-	-	-
1R30	Governor's Special Projects	-	-	-	-	-	-	-	-	-
1R31	Race to the Top - DPA	-	-	-	-	-	-	-	-	-
1R32	Race to the Top - DPI - LEA Transfers	-	-	-	-	-	-	-	-	-
<b>Undesignated Items</b>										
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>2,001,118</b>	<b>-</b>	<b>2,001,118</b>	<b>(2,001,118)</b>	<b>-</b>	<b>(2,001,118)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Summary of General Fund Appropriations  
Fiscal Year 2018-19  
2017 Legislative Session**

Office of the Governor - Special		Base Budget			Legislative Changes			Revised Budget		
Budget Code 13001		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1A15	Education and Workforce Innovation Program	2,001,118	-	2,001,118	(2,001,118)	-	(2,001,118)	-	-	-
1R30	Governor's Special Projects	-	-	-	-	-	-	-	-	-
1R31	Race to the Top - DPA	-	-	-	-	-	-	-	-	-
1R32	Race to the Top - DPI - LEA Transfers	-	-	-	-	-	-	-	-	-
<b>Undesignated Items</b>										
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$2,001,118</b>	<b>\$0</b>	<b>\$2,001,118</b>	<b>(\$2,001,118)</b>	<b>\$0</b>	<b>(\$2,001,118)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2017-18**  
**2017 Legislative Session**

<b>Office of the Governor - Special</b>					
<b>Budget Code 13001</b>		<u><b>Base</b></u>	<u><b>Legislative Changes</b></u>		<u><b>Revised</b></u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1A15	Education and Workforce Innovation Program	0.65	(0.65)	-	-
1R30	Governor's Special Projects	3.69	-	-	3.69
1R31	Race to the Top - DPA	-	-	-	-
1R32	Race to the Top - DPI - LEA Transfers	-	-	-	-
<b>Total FTE</b>		<b>4.34</b>	<b>(0.65)</b>	<b>-</b>	<b>3.69</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2018-19**  
**2017 Legislative Session**

<b>Office of the Governor - Special</b>					
<b>Budget Code 13001</b>		<u><b>Base</b></u>	<u><b>Legislative Changes</b></u>		<u><b>Revised</b></u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1A15	Education and Workforce Innovation Program	0.65	(0.65)	-	-
1R30	Governor's Special Projects	3.69	-	-	3.69
1R31	Race to the Top - DPA	-	-	-	-
1R32	Race to the Top - DPI - LEA Transfers	-	-	-	-
<b>Total FTE</b>		<b>4.34</b>	<b>(0.65)</b>	<b>-</b>	<b>3.69</b>

(8.0) Governor - Special Projects

		GENERAL FUND	
		FY 17-18	FY 18-19
<b>Recommended Base Budget</b>		<b>\$2,001,118</b>	<b>\$2,001,118</b>
<hr/>			
<b>Legislative Changes</b>			
<b>Education and Workforce Innovation Program</b>			
<b>29 Education and Workforce Grant Program</b>		(\$2,001,118) R	(\$2,001,118) R
<b>Fund Code: 1A15</b>		-0.65	-0.65
Transfers the grant funds and part-time position from the Office of the Governor to the Department of Public Instruction. The revised net appropriation for this fund is \$0 in each year of the biennium.			
<hr/>			
<b>Total Legislative Changes</b>		<b>(\$2,001,118) R</b>	<b>(\$2,001,118) R</b>
<b>Total Position Changes</b>		-0.65	-0.65
<b>Revised Budget</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget and Management  
Budget Code 13005**

**General Fund Budget**

	<u>FY 2017-18</u>	<u>FY 2018-19</u>
<b>Base Budget</b>		
Requirements	\$8,078,957	\$8,078,957
Receipts	\$118,487	\$118,487
Net Appropriation	\$7,960,470	\$7,960,470
<b>Legislative Changes</b>		
Requirements	\$100,000	\$100,000
Receipts	\$0	\$0
Net Appropriation	\$100,000	\$100,000
<b>Revised Budget</b>		
Requirements	\$8,178,957	\$8,178,957
Receipts	\$118,487	\$118,487
Net Appropriation	\$8,060,470	\$8,060,470

**General Fund FTE**

<b>Base Budget</b>	58.00	58.00
<b>Legislative Changes</b>	0.00	0.00
<b>Revised Budget</b>	58.00	58.00

**Summary of General Fund Appropriations  
Fiscal Year 2017-18  
2017 Legislative Session**

Office of State Budget and Management		Base Budget			Legislative Changes			Revised Budget		
Budget Code 13005		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1310	Office of State Budget and Management	8,078,957	118,487	7,960,470	100,000	-	100,000	8,178,957	118,487	8,060,470
1322	NC GEAR	-	-	-	-	-	-	-	-	-
<b>Undesignated Items</b>										
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>8,078,957</b>	<b>118,487</b>	<b>7,960,470</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>8,178,957</b>	<b>118,487</b>	<b>8,060,470</b>

**Summary of General Fund Appropriations  
Fiscal Year 2018-19  
2017 Legislative Session**

Office of State Budget and Management		Base Budget			Legislative Changes			Revised Budget		
Budget Code 13005		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Office of State Budget and Management	8,078,957	118,487	7,960,470	100,000	-	100,000	8,178,957	118,487	8,060,470
1322	NC GEAR	-	-	-	-	-	-	-	-	-
<b>Undesignated Items</b>										
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>8,078,957</b>	<b>118,487</b>	<b>7,960,470</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>8,178,957</b>	<b>118,487</b>	<b>8,060,470</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2017-18**  
**2017 Legislative Session**

<b>Office of State Budget and Management</b>					
<b>Budget Code 13005</b>		<u><b>Base</b></u>	<u><b>Legislative Changes</b></u>		<u><b>Revised</b></u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1310	Office of State Budget and Management	58.00	-	-	58.00
1322	NC GEAR	-	-	-	-
<b>Total FTE</b>		<b>58.00</b>	<b>-</b>	<b>-</b>	<b>58.00</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2018-19**  
**2017 Legislative Session**

<b>Office of State Budget and Management</b>					
<b>Budget Code 13005</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1310	Office of State Budget and Management	58.00	-	-	58.00
1322	NC GEAR	-	-	-	-
<b>Total FTE</b>		<b>58.00</b>	<b>-</b>	<b>-</b>	<b>58.00</b>

( 9.0) State Budget & Management

		GENERAL FUND	
		FY 17-18	FY 18-19
<b>Recommended Base Budget</b>		<b>\$7,960,470</b>	<b>\$7,960,470</b>
<b>Legislative Changes</b>			
<b>Office of State Budget and Management</b>			
<b>30 Results First Framework</b>		\$100,000	R \$100,000
<b>Fund Code: 1310</b>			R
<p>Provides funds to the Office of State Budget and Management to work with the Pew-MacArthur Results First Initiative to implement an evidence-based policy making model for use in developing policy and budget decisions. The revised net appropriation for the Office of State Budget and Management is \$8.1 million in each year of the biennium.</p>			
<b>Total Legislative Changes</b>		<b>\$100,000</b>	<b>R \$100,000</b>
<b>Total Position Changes</b>			
<b>Revised Budget</b>		<b>\$8,060,470</b>	<b>\$8,060,470</b>

# Dorothea Dix Land Proceeds

Budget Code: 63008

	FY 2017-18	FY 2018-19
<b>Beginning Unreserved Fund Balance</b>	<b>\$50,554,292</b>	<b>\$28,004,292</b>
<b>Recommended Budget</b>		
Requirements	\$0	\$0
Receipts	\$450,000	\$450,000
Positions	0.00	0.00

**Legislative Changes**

**Requirements:**

**Child Facility-Based Crisis Centers**

Provides funds to the Department of Health and Human Services, Budget Code 24460, for start up costs (renovation or construction) to establish new child facility-based crisis centers. Funds will be awarded on a competitive basis. The Department shall establish a process for applying for these grants, criteria for evaluating application, and a process for allocating grants.

	\$0	R		\$0	R
	\$2,000,000	NR		\$0	NR
	0.00			0.00	

**Inpatient Behavioral Health Beds and Case Management**

Transfers funds to the Department of Health and Human Service, Budget Code 24460, for the purpose of expanding inpatient capacity in rural areas near counties with limited inpatient capacity relative to their needs through constructing new beds or renovating existing beds to form new inpatient psychiatric units. Of the funds transferred up to \$4 million will be used for inpatient beds at the Caldwell/UNC Health Care, \$2.2 million at Mission Health, \$4 million at Cape Fear Valley Medical Center, \$4 million at Vidant Health, \$3 million at Good Hope Hospital and \$1.8 million for inpatient beds at the Dix Crisis Intervention Center in Onslow County. Additionally, up to \$2 million will be used to establish a case management system at Wake Medical Center. Beds converted or constructed with these funds shall be named in honor of Dorothea Dix.

	\$0	R		\$0	R
	\$21,000,000	NR		\$0	NR
	0.00			0.00	

House Appropriations Committee on General Government

	<b>FY 2017-18</b>	<b>FY 2018-19</b>
<b>Subtotal Legislative Changes</b>	<b>\$0 R</b>	<b>\$0 R</b>
	<b>\$23,000,000 NR</b>	<b>\$0 NR</b>
	0.00	0.00
<hr/>		
<b>Receipts:</b>		
<b>Dorothea Dix Land Proceeds</b>	<b>\$0 R</b>	<b>\$0 R</b>
	<b>\$0 NR</b>	<b>\$0 NR</b>
<b>Subtotal Legislative Changes</b>	<b>\$0 R</b>	<b>\$0 R</b>
	<b>\$0 NR</b>	<b>\$0 NR</b>
<hr/>		
Revised Total Requirements	<b>\$23,000,000</b>	<b>\$0</b>
Revised Total Receipts	<b>\$450,000</b>	<b>\$450,000</b>
<b>Change in Fund Balance</b>	<b>(\$22,550,000)</b>	<b>\$450,000</b>
<b>Total Positions</b>	<b>0.00</b>	<b>0.00</b>
<hr/>		
<b>Unappropriated Balance Remaining</b>	<b>\$28,004,292</b>	<b>\$28,454,292</b>

**OSBM - Special  
Budget Code 13085**

**General Fund Budget**

	<u>FY 2017-18</u>	<u>FY 2018-19</u>
<b>Base Budget</b>		
Requirements	\$2,000,000	\$2,000,000
Receipts	\$0	\$0
<b>Net Appropriation</b>	\$2,000,000	\$2,000,000
<b>Legislative Changes</b>		
Requirements	\$0	\$0
Receipts	\$0	\$0
<b>Net Appropriation</b>	\$0	\$0
<b>Revised Budget</b>		
Requirements	\$2,000,000	\$2,000,000
Receipts	\$0	\$0
<b>Net Appropriation</b>	\$2,000,000	\$2,000,000

**General Fund FTE**

<b>Base Budget</b>	0.00	0.00
<b>Legislative Changes</b>	0.00	0.00
<b>Revised Budget</b>	0.00	0.00

**Summary of General Fund Appropriations  
Fiscal Year 2017-18  
2017 Legislative Session**

OSBM - Special		Base Budget			Legislative Changes			Revised Budget		
Budget Code 13085		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
<b>Undesignated Items</b>										
<b>Total</b>		<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>

**Summary of General Fund Appropriations  
Fiscal Year 2018-19  
2017 Legislative Session**

<b>OSBM - Special</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Code 13085</b>		<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
<b>Fund Code</b>	<b>Fund Name</b>									
1022	Special Appropriations	2,000,000	-	2,000,000	-	-	-	2,000,000	-	2,000,000
<b>Undesignated Items</b>										
<b>Total</b>		<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2017-18**  
**2017 Legislative Session**

<b>OSBM - Special</b>					
<b>Budget Code 13085</b>		<u><b>Base</b></u>	<u><b>Legislative Changes</b></u>		<u><b>Revised</b></u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1022	Special Appropriations	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2018-19**  
**2017 Legislative Session**

<b>OSBM - Special</b>					
<b>Budget Code 13085</b>		<u><b>Base</b></u>	<u><b>Legislative Changes</b></u>		<u><b>Revised</b></u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1022	Special Appropriations	-	-	-	-
<b>Total FTE</b>		-	-	-	-

(10.0) State Budget and Management - Special

	GENERAL FUND	
	FY 17-18	FY 18-19
<b>Recommended Base Budget</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>Legislative Changes</b>		
<b>31 No Legislative Changes</b>		
<b>Fund Code:</b>		
<b>Total Legislative Changes</b>		
<b>Total Position Changes</b>		
<b>Revised Budget</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>

**Department of Revenue  
Budget Code 14700**

**General Fund Budget**

	<u>FY 2017-18</u>	<u>FY 2018-19</u>
<b>Base Budget</b>		
Requirements	\$138,664,960	\$138,664,960
Receipts	\$55,458,890	\$55,458,890
Net Appropriation	\$83,206,070	\$83,206,070
<b>Legislative Changes</b>		
Requirements	(\$195,750)	(\$195,750)
Receipts	\$0	\$0
Net Appropriation	(\$195,750)	(\$195,750)
<b>Revised Budget</b>		
Requirements	\$138,469,210	\$138,469,210
Receipts	\$55,458,890	\$55,458,890
Net Appropriation	\$83,010,320	\$83,010,320

**General Fund FTE**

<b>Base Budget</b>	1,470.92	1,470.92
<b>Legislative Changes</b>	(5.00)	(5.00)
<b>Revised Budget</b>	1,465.92	1,465.92

**Summary of General Fund Appropriations  
Fiscal Year 2017-18  
2017 Legislative Session**

Department of Revenue		Base Budget			Legislative Changes			Revised Budget		
Budget Code 14700		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1600	Administration	3,348,313	-	3,348,313	-	-	-	3,348,313	-	3,348,313
1601	Enterprise Project Management Office	780,128	-	780,128	-	-	-	780,128	-	780,128
1603	Human Resources	1,775,598	-	1,775,598	-	-	-	1,775,598	-	1,775,598
1605	Information Technology	16,876,783	413,232	16,463,551	-	-	-	16,876,783	413,232	16,463,551
1607	Revenue Research	447,299	-	447,299	-	-	-	447,299	-	447,299
1609	Criminal Investigations	887,087	-	887,087	-	-	-	887,087	-	887,087
1624	Income tax division	2,306,019	-	2,306,019	-	-	-	2,306,019	-	2,306,019
1625	Excise Tax Division	207,200	-	207,200	-	-	-	207,200	-	207,200
1627	Sales and Use Taxes	1,442,510	-	1,442,510	-	-	-	1,442,510	-	1,442,510
1629	Local Government Division	5,156,563	5,156,563	-	-	-	-	5,156,563	5,156,563	-
1643	Taxpayer Assistance	9,410,439	304,125	9,106,314	-	-	-	9,410,439	304,125	9,106,314
1660	Collection	230,832	-	230,832	-	-	-	230,832	-	230,832
1661	Project Collect Tax	27,588,723	27,588,723	-	-	-	-	27,588,723	27,588,723	-
1662	Taxpayer Call Center	10,353,222	10,353,222	-	-	-	-	10,353,222	10,353,222	-
1663	Examination	25,755,979	-	25,755,979	-	-	-	25,755,979	-	25,755,979
1670	Unauthorized Substance Tax	1,630,339	-	1,630,339	-	-	-	1,630,339	-	1,630,339
1681	Business Operations	7,616,874	458,373	7,158,501	-	-	-	7,616,874	458,373	7,158,501
1683	Financial Services	872,912	-	872,912	-	-	-	872,912	-	872,912
1685	Documents and Payments Processing	12,015,215	1,221,727	10,793,488	(195,750)	-	(195,750)	11,819,465	1,221,727	10,597,738
1700	Motor Fuels	5,090,340	5,090,340	-	-	-	-	5,090,340	5,090,340	-
1708	International Registration	233,055	233,055	-	-	-	-	233,055	233,055	-
1710	Fuel Tax Compliance	1,616,169	1,616,169	-	-	-	-	1,616,169	1,616,169	-
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	732,570	732,570	-	-	-	-	732,570	732,570	-
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	-	-	-	-	-	-	-	-	-
	Undesignated Items									
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>138,664,960</b>	<b>55,458,890</b>	<b>83,206,070</b>	<b>(195,750)</b>	<b>-</b>	<b>(195,750)</b>	<b>138,469,210</b>	<b>55,458,890</b>	<b>83,010,320</b>

**Summary of General Fund Appropriations  
Fiscal Year 2018-19  
2017 Legislative Session**

Department of Revenue		Base Budget			Legislative Changes			Revised Budget		
Budget Code 14700		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1600	Administration	3,348,313	-	3,348,313	-	-	-	3,348,313	-	3,348,313
1601	Enterprise Project Management Office	780,128	-	780,128	-	-	-	780,128	-	780,128
1603	Human Resources	1,775,598	-	1,775,598	-	-	-	1,775,598	-	1,775,598
1605	Information Technology	16,876,783	413,232	16,463,551	-	-	-	16,876,783	413,232	16,463,551
1607	Revenue Research	447,299	-	447,299	-	-	-	447,299	-	447,299
1609	Criminal Investigations	887,087	-	887,087	-	-	-	887,087	-	887,087
1624	Income tax division	2,306,019	-	2,306,019	-	-	-	2,306,019	-	2,306,019
1625	Excise Tax Division	207,200	-	207,200	-	-	-	207,200	-	207,200
1627	Sales and Use Taxes	1,442,510	-	1,442,510	-	-	-	1,442,510	-	1,442,510
1629	Local Government Division	5,156,563	5,156,563	-	-	-	-	5,156,563	5,156,563	-
1643	Taxpayer Assistance	9,410,439	304,125	9,106,314	-	-	-	9,410,439	304,125	9,106,314
1660	Collection	230,832	-	230,832	-	-	-	230,832	-	230,832
1661	Project Collect Tax	27,588,723	27,588,723	-	-	-	-	27,588,723	27,588,723	-
1662	Taxpayer Call Center	10,353,222	10,353,222	-	-	-	-	10,353,222	10,353,222	-
1663	Examination	25,755,979	-	25,755,979	-	-	-	25,755,979	-	25,755,979
1670	Unauthorized Substance Tax	1,630,339	-	1,630,339	-	-	-	1,630,339	-	1,630,339
1681	Business Operations	7,616,874	458,373	7,158,501	-	-	-	7,616,874	458,373	7,158,501
1683	Financial Services	872,912	-	872,912	-	-	-	872,912	-	872,912
1685	Documents and Payments Processing	12,015,215	1,221,727	10,793,488	(195,750)	-	(195,750)	11,819,465	1,221,727	10,597,738
1700	Motor Fuels	5,090,340	5,090,340	-	-	-	-	5,090,340	5,090,340	-
1708	International Registration	233,055	233,055	-	-	-	-	233,055	233,055	-
1710	Fuel Tax Compliance	1,616,169	1,616,169	-	-	-	-	1,616,169	1,616,169	-
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	732,570	732,570	-	-	-	-	732,570	732,570	-
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	-	-	-	-	-	-	-	-	-
Undesignated Items										
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>138,664,960</b>	<b>55,458,890</b>	<b>83,206,070</b>	<b>(195,750)</b>	<b>-</b>	<b>(195,750)</b>	<b>138,469,210</b>	<b>55,458,890</b>	<b>83,010,320</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2017-18  
2017 Legislative Session**

<b>Department of Revenue</b>					
<b>Budget Code 14700</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1600	Administration	24.65	-	-	24.65
1601	Enterprise Project Management Office	8.00	-	-	8.00
1603	Human Resources	22.00	-	-	22.00
1605	Information Technology	100.50	-	-	100.50
1607	Revenue Research	7.00	-	-	7.00
1609	Criminal Investigations	7.31	-	-	7.31
1624	Income tax division	19.94	-	-	19.94
1625	Excise Tax Division	1.84	-	-	1.84
1627	Sales and Use Taxes	13.39	-	-	13.39
1629	Local Government Division	32.00	-	-	32.00
1643	Taxpayer Assistance	139.59	-	-	139.59
1660	Collection	2.00	-	-	2.00
1661	Project Collect Tax	336.85	-	-	336.85
1662	Taxpayer Call Center	137.00	-	-	137.00
1663	Examination	279.03	-	-	279.03
1670	Unauthorized Substance Tax	19.62	-	-	19.62
1681	Business Operations	22.00	-	-	22.00
1683	Financial Services	11.00	-	-	11.00
1685	Documents and Payments Processing	197.83	(5.00)	-	192.83
1700	Motor Fuels	46.06	-	-	46.06
1708	International Registration	2.46	-	-	2.46
1710	Fuel Tax Compliance	13.12	-	-	13.12
1711	Federal Grant - Joint Operations Center	1.72	-	-	1.72
1800	White Goods - Disposal Tax	5.83	-	-	5.83
1820	Scrap Tire Disposal Tax	5.83	-	-	5.83
1830	Public Transit Tax	7.51	-	-	7.51
1840	Dry Cleaning Solvent Tax	-	-	-	-
1870	Solid Waste Disposal Tax	1.00	-	-	1.00
1880	911 - Service Charge	5.83	-	-	5.83
1900	Reserves and Transfers	-	-	-	-
N/A	Position Eliminations	-	-	-	-
<b>Total FTE</b>		<b>1,470.92</b>	<b>(5.00)</b>	<b>-</b>	<b>1,465.92</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2018-19  
2017 Legislative Session**

<b>Department of Revenue</b>					
<b>Budget Code 14700</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1600	Administration	24.65	-	-	24.65
1601	Enterprise Project Management Office	8.00	-	-	8.00
1603	Human Resources	22.00	-	-	22.00
1605	Information Technology	100.50	-	-	100.50
1607	Revenue Research	7.00	-	-	7.00
1609	Criminal Investigations	7.31	-	-	7.31
1624	Income tax division	19.94	-	-	19.94
1625	Excise Tax Division	1.84	-	-	1.84
1627	Sales and Use Taxes	13.39	-	-	13.39
1629	Local Government Division	32.00	-	-	32.00
1643	Taxpayer Assistance	139.59	-	-	139.59
1660	Collection	2.00	-	-	2.00
1661	Project Collect Tax	336.85	-	-	336.85
1662	Taxpayer Call Center	137.00	-	-	137.00
1663	Examination	279.03	-	-	279.03
1670	Unauthorized Substance Tax	19.62	-	-	19.62
1681	Business Operations	22.00	-	-	22.00
1683	Financial Services	11.00	-	-	11.00
1685	Documents and Payments Processing	197.83	(5.00)	-	192.83
1700	Motor Fuels	46.06	-	-	46.06
1708	International Registration	2.46	-	-	2.46
1710	Fuel Tax Compliance	13.12	-	-	13.12
1711	Federal Grant - Joint Operations Center	1.72	-	-	1.72
1800	White Goods - Disposal Tax	5.83	-	-	5.83
1820	Scrap Tire Disposal Tax	5.83	-	-	5.83
1830	Public Transit Tax	7.51	-	-	7.51
1840	Dry Cleaning Solvent Tax	-	-	-	-
1870	Solid Waste Disposal Tax	1.00	-	-	1.00
1880	911 - Service Charge	5.83	-	-	5.83
1900	Reserves and Transfers	-	-	-	-
N/A	Position Eliminations	-	-	-	-
<b>Total FTE</b>		<b>1,470.92</b>	<b>(5.00)</b>	<b>-</b>	<b>1,465.92</b>

(11.0) Revenue

	<b>GENERAL FUND</b>	
	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>Recommended Base Budget</b>	<b>\$83,206,070</b>	<b>\$83,206,070</b>
<b>Legislative Changes</b>		
<b>Documents and Payments Processing</b>		
<b>32 Position Eliminations</b>	(\$195,750) R	(\$195,750) R
<b>Fund Code: 1685</b>		
	-5.00	-5.00
Eliminates the following 5 positions that have been vacant in excess of 5 months:		
60082617 Processing Assistant IV		
60082622 Processing Assistant IV		
60082638 Processing Assistant IV		
60082646 Processing Assistant IV		
60082696 Processing Assistant IV		
The revised net appropriation for this fund code is \$10.6 million in each year of the biennium.		
<b>Total Legislative Changes</b>	<b>(\$195,750) R</b>	<b>(\$195,750) R</b>
<b>Total Position Changes</b>	<b>-5.00</b>	<b>-5.00</b>
<b>Revised Budget</b>	<b>\$83,010,320</b>	<b>\$83,010,320</b>

# Project Collect Tax

Budget Code: 24704

	FY 2017-18	FY 2018-19
<b>Beginning Unreserved Fund Balance</b>	<b>\$58,224,196</b>	<b>\$23,705,289</b>
<b>Recommended Budget</b>		
Requirements	<b>\$37,775,826</b>	<b>\$37,775,826</b>
Receipts	<b>\$33,060,361</b>	<b>\$33,060,361</b>
Positions	<b>0.00</b>	<b>0.00</b>

**Legislative Changes**

**Requirements:**

<b>Operating and Maintenance Costs</b>	(\$1,750,000) R	(\$1,750,000) R
Reduces the budget for operating and maintenance of the E-services project due to a change in the project scope.	\$0 NR	\$0 NR
	0.00	0.00
<b>Operations and Maintenance for Tax Systems</b>	\$0 R	\$0 R
Provides funds to DOR from the Collections Assistance Fee (CAF) to support Portfolio Warehouse, Modernize eFile and tax systems operations and maintenance upgrades. The revised total requirements for all changes is \$67.6 million in FY 2017-18.	\$7,153,442 NR	\$0 NR
	0.00	0.00
<b>Identity Theft and Tax Fraud Analysis</b>	\$0 R	\$0 R
Provides funds to DOR from the Collections Assistance Fee (CAF) to contract with a vendor to perform tax fraud analysis using the Government Data Analytics Center (GDAC) and to pay for identity theft protection information technology upgrades. The revised total requirements for all changes is \$67.6 million for FY 2017-18.	\$4,400,000 NR	\$0 NR
	0.00	0.00
<b>Collections Case Management System</b>	\$0 R	\$0 R
Provides funds to DOR from the Collections Assistance Fee (CAF) to implement a new tax collection system. The revised total requirements for all changes is \$67.6 million for FY 2017-18.	\$20,000,000 NR	\$0 NR
	0.00	0.00

House Appropriations Committee on General Government

	FY 2017-18	FY 2018-19
<b>Subtotal Legislative Changes</b>	(\$1,750,000) R	(\$1,750,000) R
	\$31,553,442 NR	\$0 NR
	0.00	0.00
<hr/>		
<b>Receipts:</b>		
<b>Operating and Maintenance Costs</b>	\$0 R	\$0 R
	\$0 NR	\$0 NR
<b>Subtotal Legislative Changes</b>	\$0 R	\$0 R
	\$0 NR	\$0 NR
<hr/>		
Revised Total Requirements	\$67,579,268	\$36,025,826
Revised Total Receipts	\$33,060,361	\$33,060,361
<b>Change in Fund Balance</b>	(\$34,518,907)	(\$2,965,465)
<b>Total Positions</b>	0.00	0.00
<hr/>		
<b>Unappropriated Balance Remaining</b>	\$23,705,289	\$20,739,824

# ITAS Replacement

Budget Code: 24708

	FY 2017-18	FY 2018-19
<b>Beginning Unreserved Fund Balance</b>	<b>\$9,800,546</b>	<b>\$4,453,988</b>
<b>Recommended Budget</b>		
Requirements	<b>\$2,000,000</b>	<b>\$2,000,000</b>
Receipts	<b>\$2,000,000</b>	<b>\$2,000,000</b>
Positions	<b>0.00</b>	<b>0.00</b>

**Legislative Changes**

**Requirements:**

<b>Operating and Maintenance Costs</b>	(\$1,750,000) R	(\$1,750,000) R
Reduces the budget for operating and maintenance of the E-services project due to a change in the project scope.	\$0 NR 0.00	\$0 NR 0.00
<b>Operations and Maintenance for Tax Systems</b>	\$0 R	\$0 R
Provides funds to DOR from Integrated Tax Administration System (ITAS) Replacement to support Portfolio Warehouse, Modernize eFile and tax systems operations and maintenance upgrades. The revised total requirements for FY 2017-18 is \$5.6 million.	\$5,346,558 NR 0.00	\$0 NR 0.00
<b>Subtotal Legislative Changes</b>	<b>(\$1,750,000) R</b> <b>\$5,346,558 NR</b> 0.00	<b>(\$1,750,000) R</b> <b>\$0 NR</b> 0.00

**Receipts:**

<b>Operating and Maintenance Costs</b>	(\$1,750,000) R	(\$1,750,000) R
Reduces the budget for operating and maintenance of the E-services project due to a change in the project scope.	\$0 NR	\$0 NR
<b>Subtotal Legislative Changes</b>	<b>(\$1,750,000) R</b> <b>\$0 NR</b>	<b>(\$1,750,000) R</b> <b>\$0 NR</b>

House Appropriations Committee on General Government

	FY 2017-18	FY 2018-19
Revised Total Requirements	\$5,596,558	\$250,000
Revised Total Receipts	\$250,000	\$250,000
<b>Change in Fund Balance</b>	<b>(\$5,346,558)</b>	<b>\$0</b>
<b>Total Positions</b>	<b>0.00</b>	<b>0.00</b>
<b>Unappropriated Balance Remaining</b>	<b>\$4,453,988</b>	<b>\$4,453,988</b>

**Office of State Controller  
Budget Code 14160**

**General Fund Budget**

	<u>FY 2017-18</u>	<u>FY 2018-19</u>
<b>Base Budget</b>		
Requirements	\$24,174,328	\$24,174,328
Receipts	\$821,119	\$821,119
Net Appropriation	\$23,353,209	\$23,353,209
<b>Legislative Changes</b>		
Requirements	(\$2,801,263)	(\$618,267)
Receipts	\$0	\$0
Net Appropriation	(\$2,801,263)	(\$618,267)
<b>Revised Budget</b>		
Requirements	\$21,373,065	\$23,556,061
Receipts	\$821,119	\$821,119
Net Appropriation	\$20,551,946	\$22,734,942

**General Fund FTE**

<b>Base Budget</b>	169.01	169.01
<b>Legislative Changes</b>	0.00	0.00
<b>Revised Budget</b>	169.01	169.01

**Summary of General Fund Appropriations  
Fiscal Year 2017-18  
2017 Legislative Session**

Office of State Controller		Base Budget			Legislative Changes			Revised Budget		
Budget Code 14160		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	Office of State Controller	24,174,328	821,119	23,353,209	(2,801,263)	-	(2,801,263)	21,373,065	821,119	20,551,946
<b>Undesignated Items</b>										
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>24,174,328</b>	<b>821,119</b>	<b>23,353,209</b>	<b>(2,801,263)</b>	<b>-</b>	<b>(2,801,263)</b>	<b>21,373,065</b>	<b>821,119</b>	<b>20,551,946</b>

**Summary of General Fund Appropriations  
Fiscal Year 2018-19  
2017 Legislative Session**

Office of State Controller		Base Budget			Legislative Changes			Revised Budget		
Budget Code 14160		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	Office of State Controller	24,174,328	821,119	23,353,209	(618,267)	-	(618,267)	23,556,061	821,119	22,734,942
<b>Undesignated Items</b>										
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>24,174,328</b>	<b>821,119</b>	<b>23,353,209</b>	<b>(618,267)</b>	<b>-</b>	<b>(618,267)</b>	<b>23,556,061</b>	<b>821,119</b>	<b>22,734,942</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2017-18**  
**2017 Legislative Session**

<b>Office of State Controller</b>					
<b>Budget Code 14160</b>		<u><b>Base</b></u>	<u><b>Legislative Changes</b></u>		<u><b>Revised</b></u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1000	Office of State Controller	169.01	-	-	169.01
<b>Total FTE</b>		<b>169.01</b>	<b>-</b>	<b>-</b>	<b>169.01</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2018-19**  
**2017 Legislative Session**

Office of State Controller					
Budget Code 14160		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	Office of State Controller	169.01	-	-	169.01
<b>Total FTE</b>		<b>169.01</b>	<b>-</b>	<b>-</b>	<b>169.01</b>

(12.0) State Controller

		GENERAL FUND	
		FY 17-18	FY 18-19
<b>Recommended Base Budget</b>		<b>\$23,353,209</b>	<b>\$23,353,209</b>
<b>Legislative Changes</b>			
<b>Office of State Controller</b>			
<b>33 Lease Reduction</b>		(\$266,029) R	(\$266,029) R
<b>Fund Code: 1000</b>		(\$182,996) NR	
<p>Reduces the amount of funds available for leased space due to renegotiation of a 10-year contract. The revised net appropriation available for leased space for the Office of State Controller for FY 2017-18 is \$576,826 and \$759,822 for FY 2018-19.</p>			
<b>34 Information Technology Service Contracts</b>		\$382,404 R	\$382,404 R
<b>Fund Code: 1000</b>			
<p>Provides additional funds for service contracts including the North Carolina Accounting System, Cash Management System, HR Payroll System and others that support the Office of State Controller responsibilities. The revised net appropriation for these service contracts is \$2.5 million in each year of the biennium.</p>			
<b>35 Administrative Reduction</b>		(\$2,734,642) NR	(\$734,642) NR
<b>Fund Code: 1000</b>			
<p>Increases receipts from the Federal Income Contribution Act (FICA) Special Fund and reduces General Funds available for the Office of State Controller. The revised net appropriation for the Office of State Controller is \$20.6 million in FY 2017-18 and \$22.7 million in FY 2018-19.</p>			
<b>Total Legislative Changes</b>		<b>\$116,375 R</b>	<b>\$116,375 R</b>
		<b>(\$2,917,638) NR</b>	<b>(\$734,642) NR</b>
<b>Total Position Changes</b>			
<b>Revised Budget</b>		<b>\$20,551,946</b>	<b>\$22,734,942</b>

**NC Flex FICA Reserve**

Budget Code: 24160

	<b>FY 2017-18</b>	<b>FY 2018-19</b>
<b>Beginning Unreserved Fund Balance</b>	<b>\$21,626,786</b>	<b>\$13,613,183</b>
<b>Recommended Budget</b>		
Requirements	<b>\$13,043,706</b>	<b>\$13,043,706</b>
Receipts	<b>\$7,764,745</b>	<b>\$7,764,745</b>
Positions	<b>0.00</b>	<b>0.00</b>

**Legislative Changes**

**Requirements:**

<b>Federal Insurance Contribution Act Savings</b>	\$0 R	\$0 R
Transfers funds to the Office of State Controller, Budget Code 14160. The revised total requirements for FY 2017-18 is \$15.8 million.	\$2,734,642 NR	\$734,642 NR
	0.00	0.00
<b>Subtotal Legislative Changes</b>	<b>\$0 R</b>	<b>\$0 R</b>
	<b>\$2,734,642 NR</b>	<b>\$734,642 NR</b>
	0.00	0.00

**Receipts:**

<b>Federal Insurance Contribution Act Savings</b>	\$0 R	\$0 R
	\$0 NR	\$0 NR
<b>Subtotal Legislative Changes</b>	<b>\$0 R</b>	<b>\$0 R</b>
	<b>\$0 NR</b>	<b>\$0 NR</b>

House Appropriations Committee on General Government

	FY 2017-18	FY 2018-19
Revised Total Requirements	\$15,778,348	\$13,778,348
Revised Total Receipts	\$7,764,745	\$7,764,745
<b>Change in Fund Balance</b>	<b>(\$8,013,603)</b>	<b>(\$6,013,603)</b>
<b>Total Positions</b>	<b>0.00</b>	<b>0.00</b>
<b>Unappropriated Balance Remaining</b>	<b>\$13,613,183</b>	<b>\$7,599,580</b>

**Office of Administrative Hearings  
Budget Code 18210**

**General Fund Budget**

	<u>FY 2017-18</u>	<u>FY 2018-19</u>
<b>Base Budget</b>		
Requirements	\$7,150,460	\$7,150,460
Receipts	\$1,796,203	\$1,796,203
Net Appropriation	\$5,354,257	\$5,354,257
<b>Legislative Changes</b>		
Requirements	\$466,455	\$509,004
Receipts	\$3,618	\$3,618
Net Appropriation	\$462,837	\$505,386
<b>Revised Budget</b>		
Requirements	\$7,616,915	\$7,659,464
Receipts	\$1,799,821	\$1,799,821
Net Appropriation	\$5,817,094	\$5,859,643

**General Fund FTE**

<b>Base Budget</b>	49.50	49.50
<b>Legislative Changes</b>	6.29	6.29
<b>Revised Budget</b>	55.79	55.79

**Summary of General Fund Appropriations  
Fiscal Year 2017-18  
2017 Legislative Session**

<b>Office of Administrative Hearings</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Code 18210</b>		<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
<b>Fund Code</b>	<b>Fund Name</b>									
1100	Administration and Operations	7,150,460	1,796,203	5,354,257	466,455	3,618	462,837	7,616,915	1,799,821	5,817,094
<b>Undesignated Items</b>										
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>7,150,460</b>	<b>1,796,203</b>	<b>5,354,257</b>	<b>466,455</b>	<b>3,618</b>	<b>462,837</b>	<b>7,616,915</b>	<b>1,799,821</b>	<b>5,817,094</b>

**Summary of General Fund Appropriations  
Fiscal Year 2018-19  
2017 Legislative Session**

<b>Office of Administrative Hearings</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Code 18210</b>		<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
<b>Fund Code</b>	<b>Fund Name</b>									
1100	Administration and Operations	7,150,460	1,796,203	5,354,257	509,004	3,618	505,386	7,659,464	1,799,821	5,859,643
<b>Undesignated Items</b>										
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>7,150,460</b>	<b>1,796,203</b>	<b>5,354,257</b>	<b>509,004</b>	<b>3,618</b>	<b>505,386</b>	<b>7,659,464</b>	<b>1,799,821</b>	<b>5,859,643</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2017-18  
2017 Legislative Session**

<b>Office of Administrative Hearings</b>					
<b>Budget Code 18210</b>		<u><b>Base</b></u>	<u><b>Legislative Changes</b></u>		<u><b>Revised</b></u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration and Operations	49.50	6.29	-	55.79
<b>Total FTE</b>		<b>49.50</b>	<b>6.29</b>	<b>-</b>	<b>55.79</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2018-19  
2017 Legislative Session**

<b>Office of Administrative Hearings</b>					
<b>Budget Code 18210</b>		<u><b>Base</b></u>	<u><b>Legislative Changes</b></u>		<u><b>Revised</b></u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Administration and Operations	49.50	6.29	-	55.79
<b>Total FTE</b>		<b>49.50</b>	<b>6.29</b>	<b>-</b>	<b>55.79</b>

(13.0) Office of Administrative Hearings

		GENERAL FUND	
		FY 17-18	FY 18-19
<b>Recommended Base Budget</b>		<b>\$5,354,257</b>	<b>\$5,354,257</b>
<b>Legislative Changes</b>			
<b>Civil Rights Division</b>			
<b>36 Civil Rights Investigator</b>		\$43,626	\$87,251
<b>Fund Code: 1100</b>		\$1,076	
		1.00	1.00
<p>Provides funding for 1 additional Civil Rights Investigator position effective January 1, 2018 and start-up costs associated with the position. The funds include the annual salary level of \$60,693 and annual benefits and operating costs for the position. The revised net appropriation from all changes for the Office of Administrative Hearings is \$5.8 million in FY 2017-18 and \$5.9 million in FY 2018-19.</p>			
<b>37 Human Relations Commission Transfer</b>		\$418,135	\$418,135
<b>Fund Code: 1100</b>			
		5.29	5.29
<p>Transfers all funding and positions for the Human Relations Commission from the Department of Administration to the Office of Administrative Hearings as a Type I transfer. The Human Relations Commission will become part of the Civil Rights Division within OAH. The revised net appropriation from all changes for the Office of Administrative Hearings is \$5.8 million in FY 2017-18 and \$5.9 million in FY 2018-19.</p>			
<b>Hearings Division</b>			
<b>38 Medicaid Administrative Law Judge</b>			
<b>Fund Code: 1100</b>			
<p>Provides funding for an upgrade of an Attorney II position to a newly designated Medicaid Administrative Law Judge position. The total increase in costs for the upgrade is \$3,618. The revised amount to be transferred from the Department of Health and Human Services is \$136,201 in support of this position. The revised net appropriation from all changes for the Office of Administrative Hearings is \$5.8 million in FY 2017-18 and \$5.9 million in FY 2018-19.</p>			
<b>Total Legislative Changes</b>		<b>\$461,761</b>	<b>\$505,386</b>
		<b>\$1,076</b>	
		6.29	6.29
<b>Total Position Changes</b>		<b>\$5,817,094</b>	<b>\$5,859,643</b>

**Department of Administration  
Budget Code 14100**

**General Fund Budget**

	<u>FY 2017-18</u>	<u>FY 2018-19</u>
<b>Base Budget</b>		
Requirements	\$73,622,445	\$73,622,445
Receipts	\$11,636,042	\$11,636,042
Net Appropriation	\$61,986,403	\$61,986,403
<b>Legislative Changes</b>		
Requirements	\$342,741	\$292,741
Receipts	\$0	\$0
Net Appropriation	\$342,741	\$292,741
<b>Revised Budget</b>		
Requirements	\$73,965,186	\$73,915,186
Receipts	\$11,636,042	\$11,636,042
Net Appropriation	\$62,329,144	\$62,279,144

**General Fund FTE**

<b>Base Budget</b>	429.25	429.25
<b>Legislative Changes</b>	(10.29)	(10.29)
<b>Revised Budget</b>	418.96	418.96

**Summary of General Fund Appropriations  
Fiscal Year 2017-18  
2017 Legislative Session**

Department of Administration		Base Budget			Legislative Changes			Revised Budget		
Budget Code 14100		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1111	Office of the Secretary	1,825,465	176,355	1,649,110	50,000	-	50,000	1,875,465	176,355	1,699,110
1121	Fiscal Management	1,956,622	710,331	1,246,291	-	-	-	1,956,622	710,331	1,246,291
1122	Personnel	837,632	189,952	647,680	-	-	-	837,632	189,952	647,680
1123	Ofc. for Historically Underutilized Businesses	620,484	129,382	491,102	-	-	-	620,484	129,382	491,102
1124	Justice for Sterilization Victims	-	-	-	-	-	-	-	-	-
1230	Non-Public Education	449,770	-	449,770	-	-	-	449,770	-	449,770
1241	Management Information Systems	869,354	34,330	835,024	-	-	-	869,354	34,330	835,024
1311	Office of State Human Resources	8,349,341	115,619	8,233,722	-	-	-	8,349,341	115,619	8,233,722
1411	State Construction Office	6,291,050	693,708	5,597,342	734,642	-	734,642	7,025,692	693,708	6,331,984
1412	State Property Office	1,688,254	738,107	950,147	-	-	-	1,688,254	738,107	950,147
1421	Facilities Management Division	31,271,709	3,668,687	27,603,022	-	-	-	31,271,709	3,668,687	27,603,022
1511	Purchase and Contract	3,052,158	-	3,052,158	-	-	-	3,052,158	-	3,052,158
1731	Council for Women and Domestic Violence	1,069,679	-	1,069,679	-	-	-	1,069,679	-	1,069,679
1732	Displaced Homemakers	-	-	-	-	-	-	-	-	-
1734	Sexual Assault Program	2,895,560	-	2,895,560	-	-	-	2,895,560	-	2,895,560
1741	Human Relations Commission	580,844	-	580,844	(580,844)	-	(580,844)	-	-	-
1742	Martin Luther King Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
1761	Youth Advocacy and Involvement Office	10,369	-	10,369	-	-	-	10,369	-	10,369
1771	Veterans Affairs - Administration	1,082,055	1,082,055	-	-	-	-	1,082,055	1,082,055	-
1772	State Veterans Home Program	-	-	-	-	-	-	-	-	-
1781	Domestic Violence Program	5,091,486	-	5,091,486	-	-	-	5,091,486	-	5,091,486
1782	Domestic Violence Center	3,913,212	3,913,212	-	-	-	-	3,913,212	3,913,212	-
1810	State Ethics Commission	1,273,553	58,170	1,215,383	20,000	-	20,000	1,293,553	58,170	1,235,383
1851	Pension - Surviving Spouse	12,000	-	12,000	-	-	-	12,000	-	12,000
1861	Commission on Indian Affairs	332,336	-	332,336	-	-	-	332,336	-	332,336
1900	Reserves and Transfers	126,134	126,134	-	-	-	-	126,134	126,134	-
<b>Undesignated Items</b>										
N/A	Position Changes	-	-	-	118,943	-	118,943	118,943	-	118,943
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$73,622,445</b>	<b>\$11,636,042</b>	<b>\$61,986,403</b>	<b>\$342,741</b>	<b>\$0</b>	<b>\$342,741</b>	<b>\$73,965,186</b>	<b>\$11,636,042</b>	<b>\$62,329,144</b>

**Summary of General Fund Appropriations  
Fiscal Year 2018-19  
2017 Legislative Session**

Department of Administration		Base Budget			Legislative Changes			Revised Budget		
Budget Code 14100		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Office of the Secretary	1,825,465	176,355	1,649,110	-	-	-	1,825,465	176,355	1,649,110
1121	Fiscal Management	1,956,622	710,331	1,246,291	-	-	-	1,956,622	710,331	1,246,291
1122	Personnel	837,632	189,952	647,680	-	-	-	837,632	189,952	647,680
1123	Ofc. for Historically Underutilized Businesses	620,484	129,382	491,102	-	-	-	620,484	129,382	491,102
1124	Justice for Sterilization Victims	-	-	-	-	-	-	-	-	-
1230	Non-Public Education	449,770	-	449,770	-	-	-	449,770	-	449,770
1241	Management Information Systems	869,354	34,330	835,024	-	-	-	869,354	34,330	835,024
1311	Office of State Human Resources	8,349,341	115,619	8,233,722	-	-	-	8,349,341	115,619	8,233,722
1411	State Construction Office	6,291,050	693,708	5,597,342	734,642	-	734,642	7,025,692	693,708	6,331,984
1412	State Property Office	1,688,254	738,107	950,147	-	-	-	1,688,254	738,107	950,147
1421	Facilities Management Division	31,271,709	3,668,687	27,603,022	-	-	-	31,271,709	3,668,687	27,603,022
1511	Purchase and Contract	3,052,158	-	3,052,158	-	-	-	3,052,158	-	3,052,158
1731	Council for Women and Domestic Violence	1,069,679	-	1,069,679	-	-	-	1,069,679	-	1,069,679
1732	Displaced Homemakers	-	-	-	-	-	-	-	-	-
1734	Sexual Assault Program	2,895,560	-	2,895,560	-	-	-	2,895,560	-	2,895,560
1741	Human Relations Commission	580,844	-	580,844	(580,844)	-	(580,844)	-	-	-
1742	Martin Luther King Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
1761	Youth Advocacy and Involvement Office	10,369	-	10,369	-	-	-	10,369	-	10,369
1771	Veterans Affairs - Administration	1,082,055	1,082,055	-	-	-	-	1,082,055	1,082,055	-
1772	State Veterans Home Program	-	-	-	-	-	-	-	-	-
1781	Domestic Violence Program	5,091,486	-	5,091,486	-	-	-	5,091,486	-	5,091,486
1782	Domestic Violence Center	3,913,212	3,913,212	-	-	-	-	3,913,212	3,913,212	-
1810	State Ethics Commission	1,273,553	58,170	1,215,383	20,000	-	20,000	1,293,553	58,170	1,235,383
1851	Pension - Surviving Spouse	12,000	-	12,000	-	-	-	12,000	-	12,000
1861	Commission on Indian Affairs	332,336	-	332,336	-	-	-	332,336	-	332,336
1900	Reserves and Transfers	126,134	126,134	-	-	-	-	126,134	126,134	-
<b>Undesignated Items</b>										
N/A	Position Changes	-	-	-	118,943	-	118,943	118,943	-	118,943
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$73,622,445</b>	<b>\$11,636,042</b>	<b>\$61,986,403</b>	<b>\$292,741</b>	<b>\$0</b>	<b>\$292,741</b>	<b>\$73,915,186</b>	<b>\$11,636,042</b>	<b>\$62,279,144</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2017-18  
2017 Legislative Session**

<b>Department of Administration</b>					
<b>Budget Code 14100</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1111	Office of the Secretary	13.00	-	-	13.00
1121	Fiscal Management	25.52	-	-	25.52
1122	Personnel	11.00	-	-	11.00
1123	Ofc. for Historically Underutilized Businesses	8.00	-	-	8.00
1124	Justice for Sterilization Victims	-	-	-	-
1230	Non-Public Education	5.75	-	-	5.75
1241	Management Information Systems	-	-	-	-
1311	Office of State Human Resources	64.75	-	-	64.75
1411	State Construction Office	61.00	8.00	(8.00)	61.00
1412	State Property Office	19.00	-	-	19.00
1421	Facilities Management Division	149.00	-	-	149.00
1511	Purchase and Contract	32.10	-	-	32.10
1731	Council for Women and Domestic Violence	11.00	-	-	11.00
1732	Displaced Homemakers	-	-	-	-
1734	Sexual Assault Program	0.36	-	-	0.36
1741	Human Relations Commission	7.29	(7.29)	-	-
1742	Martin Luther King Commission	-	-	-	-
1761	Youth Advocacy and Involvement Office	-	-	-	-
1771	Veterans Affairs - Administration	-	-	-	-
1772	State Veterans Home Program	-	-	-	-
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	3.84	-	-	3.84
1900	Reserves and Transfers	-	-	-	-
N/A	Position Changes	-	(0.06)	(2.94)	(3.00)
<b>Total FTE</b>		<b>429.25</b>	<b>0.65</b>	<b>(10.94)</b>	<b>418.96</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2018-19  
2017 Legislative Session**

<b>Department of Administration</b>					
<b>Budget Code 14100</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1111	Office of the Secretary	13.00	-	-	13.00
1121	Fiscal Management	25.52	-	-	25.52
1122	Personnel	11.00	-	-	11.00
1123	Ofc. for Historically Underutilized Businesses	8.00	-	-	8.00
1124	Justice for Sterilization Victims	-	-	-	-
1230	Non-Public Education	5.75	-	-	5.75
1241	Management Information Systems	-	-	-	-
1311	Office of State Human Resources	64.75	-	-	64.75
1411	State Construction Office	61.00	8.00	(8.00)	61.00
1412	State Property Office	19.00	-	-	19.00
1421	Facilities Management Division	149.00	-	-	149.00
1511	Purchase and Contract	32.10	-	-	32.10
1731	Council for Women and Domestic Violence	11.00	-	-	11.00
1732	Displaced Homemakers	-	-	-	-
1734	Sexual Assault Program	0.36	-	-	0.36
1741	Human Relations Commission	7.29	(7.29)	-	-
1742	Martin Luther King Commission	-	-	-	-
1761	Youth Advocacy and Involvement Office	-	-	-	-
1771	Veterans Affairs - Administration	-	-	-	-
1772	State Veterans Home Program	-	-	-	-
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	3.84	-	-	3.84
1900	Reserves and Transfers	-	-	-	-
N/A	Position Changes	-	(0.06)	(2.94)	(3.00)
<b>Total FTE</b>		<b>429.25</b>	<b>0.65</b>	<b>(10.94)</b>	<b>418.96</b>

(14.0) Administration

		GENERAL FUND	
		FY 17-18	FY 18-19
<b>Recommended Base Budget</b>		<b>\$61,986,403</b>	<b>\$61,986,403</b>
<b>Legislative Changes</b>			
<b>Advocacy Programs</b>			
<b>39 Human Relations Commission Transfer</b>		(\$418,135)	R
<b>Fund Code: 1741</b>			(\$418,135) R
		-5.29	-5.29
<p>Transfers all funding and positions for the Human Relations Commission to the Civil Rights Division within the Office of Administrative Hearings as a Type I transfer. The revised net appropriation for the Human Relations Commission from all actions in this report within the Department of Administration is \$0 in each year of the biennium.</p>			
<b>40 Human Relations Commission Director Position Elimination</b>		(\$111,042)	R
<b>Fund Code: 1741</b>			(\$111,042) R
		-1.00	-1.00
<p>Eliminates the Human Relations Commission Director position (60014486), including salary and benefits. The Human Relations Commission will be transferred to the Office of Administrative Hearings, where the Director of the Civil Rights Division will oversee operations. The revised net appropriation for the Human Relations Commission from all actions in this report within the Department of Administration is \$0 in each year of the biennium.</p>			
<b>41 Human Relations Commission Assistant Position Elimination</b>		(\$51,667)	R
<b>Fund Code: 1741</b>			(\$51,667) R
		-1.00	-1.00
<p>Eliminates the Human Relations Commission Administrative Assistant I position (65024966), including salary and benefits. This position has been vacant for over 6 months. The revised net appropriation for the Human Relations Commission from all actions in this report within the Department of Administration is \$0 in each year of the biennium.</p>			

**Department Wide**

**42 Vacant Position Eliminations**

(\$144,127) R (\$144,127) R

**Fund Code:** N/A

-3.00

-3.00

Eliminates the following vacant positions, including salaries and benefits, which have been vacant for longer than 6 months:

- 60013858 Office Assistant IV
- 60014835 Grounds Worker
- 60014669 HVAC Technician

The revised net appropriation for the Department of Administration is \$62.3 million in each year of the biennium.

**43 Position Funding Realignment**

\$263,070 R \$263,070 R

**Fund Code:** N/A

Provides funding to move the following positions from partial receipt support to 100% General Fund appropriations.

- 60013848 Deputy Secretary - 0.31 FTE
- 60013849 Deputy Secretary - 0.13 FTE
- 60089847 Administrative Assistant - 0.80 FTE
- 60008588 Accountant - 0.60 FTE
- 60014112 Accountant - 0.35 FTE
- 60014099 Departmental Purchasing Agent II - 0.75 FTE

The revised net appropriation for the Department of Administration is \$62.3 million in each year of the biennium.

**Office of the Secretary**

**44 Measurability Assessment and Efficiency Study**

\$50,000 NR

**Fund Code:** 1111

Provides funding for the Department of Administration to contract with the Program Evaluation Division for a measurability assessment and efficiency study of the agency. The revised net appropriation for the Office of the Secretary is \$1.7 million in FY 2017-18 and \$1.6 million in FY 2018-19.

**State Construction Office**

**45 State Construction Position Funding Realignment**

**Fund Code:** 1411

\$734,642 NR

\$734,642 NR

Provides funding to shift the following positions from receipts, which are paid by the Department of Insurance, to General Fund Appropriations.

- 60013374 □ Engineer
- 60013375 □ Engineer
- 60089843 □ Engineer
- 60089845 □ Engineer
- 65009250 □ Engineering Technician
- 65009251 □ Engineering Technician
- 65009252 □ Engineering Technician
- 65009253 □ Engineering Technician

The revised net appropriation for the State Construction Office is \$6.3 million in each year of the biennium.

**State Ethics Commission**

**46 Electronic System Maintenance**

**Fund Code:** 1810

\$20,000 R

\$20,000 R

Provides an additional \$20,000 for annual maintenance for the new electronic Statement of Economic Interest (SEI) and ethics education system. The revised net appropriation for the Ethics Commission is \$1.2 million in each year of the biennium.

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Total Legislative Changes	<b>(\$441,901)</b>	R	<b>(\$441,901)</b>	R
	<b>\$784,642</b>	NR	<b>\$734,642</b>	NR
<b>Total Position Changes</b>	-10.29		-10.29	
<b>Revised Budget</b>	<b>\$62,329,144</b>		<b>\$62,279,144</b>	

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**Housing Finance Agency  
Budget Code 13010**

**General Fund Budget**

	<u>FY 2017-18</u>	<u>FY 2018-19</u>
<b>Base Budget</b>		
Requirements	\$10,660,000	\$10,660,000
Receipts	\$0	\$0
Net Appropriation	\$10,660,000	\$10,660,000
<b>Legislative Changes</b>		
Requirements	\$20,000,000	\$20,000,000
Receipts	\$16,050,841	\$0
Net Appropriation	\$3,949,159	\$20,000,000
<b>Revised Budget</b>		
Requirements	\$30,660,000	\$30,660,000
Receipts	\$16,050,841	\$0
Net Appropriation	\$14,609,159	\$30,660,000

**General Fund FTE**

<b>Base Budget</b>	0.00	0.00
<b>Legislative Changes</b>	0.00	0.00
<b>Revised Budget</b>	0.00	0.00

**Summary of General Fund Appropriations  
Fiscal Year 2017-18  
2017 Legislative Session**

<b>Housing Finance Agency</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Code 13010</b>		<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
<b>Fund Code</b>	<b>Fund Name</b>									
1100	Housing Finance Agency - Appropriations	10,660,000	-	10,660,000	20,000,000	16,050,841	3,949,159	30,660,000	16,050,841	14,609,159
<b>Undesignated Items</b>										
<b>Total</b>		<b>\$10,660,000</b>	<b>\$0</b>	<b>\$10,660,000</b>	<b>\$20,000,000</b>	<b>\$16,050,841</b>	<b>\$3,949,159</b>	<b>\$30,660,000</b>	<b>\$16,050,841</b>	<b>\$14,609,159</b>

**Summary of General Fund Appropriations  
Fiscal Year 2018-19  
2017 Legislative Session**

<b>Housing Finance Agency</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Budget Code 13010</b>		<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>	<b>Requirements</b>	<b>Receipts</b>	<b>Net Appropriation</b>
<b>Fund Code</b>	<b>Fund Name</b>									
1100	Housing Finance Agency - Appropriations	10,660,000	-	10,660,000	20,000,000	-	20,000,000	30,660,000	-	30,660,000
<b>Undesignated Items</b>										
<b>Total</b>		<b>\$10,660,000</b>	<b>\$0</b>	<b>\$10,660,000</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$20,000,000</b>	<b>\$30,660,000</b>	<b>\$0</b>	<b>\$30,660,000</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2017-18  
2017 Legislative Session**

<b>Housing Finance Agency</b>					
<b>Budget Code 13010</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Housing Finance Agency - Appropriations	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2018-19**  
**2017 Legislative Session**

<b>Housing Finance Agency</b>					
<b>Budget Code 13010</b>		<u><b>Base</b></u>	<u><b>Legislative Changes</b></u>		<u><b>Revised</b></u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1100	Housing Finance Agency - Appropriations	-	-	-	-
<b>Total FTE</b>		-	-	-	-

(15.0) Housing Finance Agency

		GENERAL FUND			
		FY 17-18			FY 18-19
<b>Recommended Base Budget</b>		<b>\$10,660,000</b>			<b>\$10,660,000</b>
<hr/>					
<b>Legislative Changes</b>					
<b>47 Workforce Housing Loan Program</b>					
<b>Fund Code: 1100</b>		\$3,949,159	NR	\$20,000,000	NR
<p>Provides \$16,050,841 in funds received by the State from the Settlement Agreement dated January 13, 2017, and entered into with Moody's Corporation, Moody's Investors Service, Inc., and Moody's Analytics, Inc., to the Workforce Housing Loan Program (WHLP) to assist with the development of low-income housing units across the State. In addition to the settlement funds, an additional \$3,949,159 is provided to the WHLP in FY 2017-18 and \$20,000,000 in FY 2018-19. The total requirements for the WHLP are \$20.0 million in each year of the biennium. The revised net appropriation for the WHLP is \$3.9 million in FY 2017-18 and \$20.0 million in FY 2018-19.</p>					
<hr/>					
<b>Total Legislative Changes</b>		<b>\$3,949,159</b>	<b>NR</b>	<b>\$20,000,000</b>	<b>NR</b>
<b>Total Position Changes</b>					
<b>Revised Budget</b>		<b>\$14,609,159</b>			<b>\$30,660,000</b>
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NC Housing Finance Authority – Partnership

Budget Code: 63011

	FY 2017-18	FY 2018-19
<b>Beginning Unreserved Fund Balance</b>	<b>\$103,811,465</b>	<b>\$102,973,465</b>
<b>Recommended Budget</b>		
Requirements	<b>\$11,498,000</b>	<b>\$11,498,000</b>
Receipts	<b>\$10,660,000</b>	<b>\$10,660,000</b>
Positions	<b>0.00</b>	<b>0.00</b>

**Legislative Changes**

**Requirements:**

<b>Community Living Housing Fund</b>	\$0 R	\$0 R
Provides funds to the Community Living Housing Fund (CLHF) to increase access to permanent, community-based integrated housing for individuals with disabilities in support of the Olmstead Settlement. The revised total requirements for the CLHF are \$4.2 million in FY 2017-18 only.	\$4,221,055 NR	\$0 NR
	0.00	0.00
<b>Subtotal Legislative Changes</b>	<b>\$0 R</b>	<b>\$0 R</b>
	<b>\$4,221,055 NR</b>	<b>\$0 NR</b>
	0.00	0.00

**Receipts:**

<b>Community Living Housing Fund</b>	\$0 R	\$0 R
Adjusts the fund to reflect receipts transferred from the Department of Health and Human Services.	\$4,221,055 NR	\$0 NR
<b>Subtotal Legislative Changes</b>	<b>\$0 R</b>	<b>\$0 R</b>
	<b>\$4,221,055 NR</b>	<b>\$0 NR</b>

House Appropriations Committee on General Government

	FY 2017-18	FY 2018-19
Revised Total Requirements	\$15,719,055	\$11,498,000
Revised Total Receipts	\$14,881,055	\$10,660,000
<b>Change in Fund Balance</b>	<b>(\$838,000)</b>	<b>(\$838,000)</b>
<b>Total Positions</b>	<b>0.00</b>	<b>0.00</b>
<b>Unappropriated Balance Remaining</b>	<b>\$102,973,465</b>	<b>\$102,135,465</b>

**Lieutenant Governor  
Budget Code 13100**

**General Fund Budget**

	<u>FY 2017-18</u>	<u>FY 2018-19</u>
<b>Base Budget</b>		
Requirements	\$703,302	\$703,302
Receipts	\$0	\$0
Net Appropriation	\$703,302	\$703,302
<b>Legislative Changes</b>		
Requirements	\$77,812	\$47,812
Receipts	\$0	\$0
Net Appropriation	\$77,812	\$47,812
<b>Revised Budget</b>		
Requirements	\$781,114	\$751,114
Receipts	\$0	\$0
Net Appropriation	\$781,114	\$751,114

**General Fund FTE**

<b>Base Budget</b>	6.00	6.00
<b>Legislative Changes</b>	1.00	1.00
<b>Revised Budget</b>	7.00	7.00

**Summary of General Fund Appropriations  
Fiscal Year 2017-18  
2017 Legislative Session**

Lieutenant Governor		Base Budget			Legislative Changes			Revised Budget		
Budget Code 13100		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	703,302	-	703,302	77,812	-	77,812	781,114	-	781,114
<b>Undesignated Items</b>										
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$703,302</b>	<b>\$0</b>	<b>\$703,302</b>	<b>\$77,812</b>	<b>\$0</b>	<b>\$77,812</b>	<b>\$781,114</b>	<b>\$0</b>	<b>\$781,114</b>

**Summary of General Fund Appropriations  
Fiscal Year 2018-19  
2017 Legislative Session**

Lieutenant Governor		Base Budget			Legislative Changes			Revised Budget		
Budget Code 13100		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	703,302	-	703,302	47,812	-	47,812	751,114	-	751,114
<b>Undesignated Items</b>										
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$703,302</b>	<b>\$0</b>	<b>\$703,302</b>	<b>\$47,812</b>	<b>\$0</b>	<b>\$47,812</b>	<b>\$751,114</b>	<b>\$0</b>	<b>\$751,114</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2017-18**  
**2017 Legislative Session**

<b>Lieutenant Governor</b>					
<b>Budget Code 13100</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Administration	6.00	1.00	-	7.00
<b>Total FTE</b>		<b>6.00</b>	<b>1.00</b>	<b>-</b>	<b>7.00</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2018-19**  
**2017 Legislative Session**

<b>Lieutenant Governor</b>					
<b>Budget Code 13100</b>		<u><b>Base</b></u>	<u><b>Legislative Changes</b></u>		<u><b>Revised</b></u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Administration	6.00	1.00	-	7.00
<b>Total FTE</b>		<b>6.00</b>	<b>1.00</b>	<b>-</b>	<b>7.00</b>

(16.0) Lieutenant Governor

	GENERAL FUND	
	FY 17-18	FY 18-19
<b>Recommended Base Budget</b>	<b>\$703,302</b>	<b>\$703,302</b>
<b>Legislative Changes</b>		
<b>Administration</b>		
<b>48 Supplies and Equipment</b>		
<b>Fund Code: 1110</b>	\$30,000	NR
Provides an additional \$30,000 for the purchase or upgrade of technology and communications equipment and supplies. The revised net appropriation for the Office of the Lieutenant Governor from all items in this report is \$781,114 in FY 2017-18 and \$751,114 in FY 2018-19.		
<b>49 Administrative Assistant Position</b>	\$47,812	R
<b>Fund Code: 1110</b>		\$47,812 R
Creates a new Administrative Assistant I position. The total cost of the position, including salaries and benefits, is \$47,812. The revised net appropriation for the Office of the Lieutenant Governor from all items in this report is \$781,114 in FY 2017-18 and \$751,114 in FY 2018-19.	1.00	1.00
<b>Total Legislative Changes</b>	<b>\$47,812</b>	<b>R</b>
	<b>\$30,000</b>	<b>NR</b>
<b>Total Position Changes</b>	1.00	1.00
<b>Revised Budget</b>	<b>\$781,114</b>	<b>\$751,114</b>

**Secretary of State  
Budget Code 13200**

**General Fund Budget**

	<u>FY 2017-18</u>	<u>FY 2018-19</u>
<b>Base Budget</b>		
Requirements	\$12,923,217	\$12,983,865
Receipts	\$171,794	\$171,794
Net Appropriation	\$12,751,423	\$12,812,071
<b>Legislative Changes</b>		
Requirements	\$32,351	\$32,351
Receipts	\$0	\$0
Net Appropriation	\$32,351	\$32,351
<b>Revised Budget</b>		
Requirements	\$12,955,568	\$13,016,216
Receipts	\$171,794	\$171,794
Net Appropriation	\$12,783,774	\$12,844,422

**General Fund FTE**

<b>Base Budget</b>	175.88	175.88
<b>Legislative Changes</b>	(1.00)	(1.00)
<b>Revised Budget</b>	174.88	174.88

**Summary of General Fund Appropriations  
Fiscal Year 2017-18  
2017 Legislative Session**

Secretary of State		Base Budget			Legislative Changes			Revised Budget		
Budget Code 13200		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	3,390,384	-	3,390,384	-	-	-	3,390,384	-	3,390,384
1120	Publications Division	203,879	553	203,326	-	-	-	203,879	553	203,326
1150	Lobbyist Registration	329,367	-	329,367	-	-	-	329,367	-	329,367
1200	Trademark Offender	134,316	134,316	-	-	-	-	134,316	134,316	-
1210	Corporations Division	3,262,709	2,100	3,260,609	100,000	-	100,000	3,362,709	2,100	3,360,609
1220	Certification and Filing Division	2,460,857	34,825	2,426,032	-	-	-	2,460,857	34,825	2,426,032
1230	Securities Division	2,412,212	-	2,412,212	(67,649)	-	(67,649)	2,344,563	-	2,344,563
1600	Charitable Solicitation Licensing	729,493	-	729,493	-	-	-	729,493	-	729,493
<b>Undesignated Items</b>				-						
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>12,923,217</b>	<b>\$171,794</b>	<b>12,751,423</b>	<b>\$32,351</b>	<b>\$0</b>	<b>\$32,351</b>	<b>\$12,955,568</b>	<b>\$171,794</b>	<b>\$12,783,774</b>

**Summary of General Fund Appropriations  
Fiscal Year 2018-19  
2017 Legislative Session**

Secretary of State		Base Budget			Legislative Changes			Revised Budget		
Budget Code 13200		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	3,390,384	-	3,390,384	-	-	-	3,390,384	-	3,390,384
1120	Publications Division	203,879	553	203,326	-	-	-	203,879	553	203,326
1150	Lobbyist Registration	329,367	-	329,367	-	-	-	329,367	-	329,367
1200	Trademark Offender	134,316	134,316	-	-	-	-	134,316	134,316	-
1210	Corporations Division	3,262,709	2,100	3,260,609	100,000	-	100,000	3,362,709	2,100	3,360,609
1220	Certification and Filing Division	2,506,343	34,825	2,471,518	-	-	-	2,506,343	34,825	2,471,518
1230	Securities Division	2,427,374	-	2,427,374	(67,649)	-	(67,649)	2,359,725	-	2,359,725
1600	Charitable Solicitation Licensing	729,493	-	729,493	-	-	-	729,493	-	729,493
<b>Undesignated Items</b>										
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>12,983,865</b>	<b>\$171,794</b>	<b>12,812,071</b>	<b>\$32,351</b>	<b>\$0</b>	<b>\$32,351</b>	<b>\$13,016,216</b>	<b>\$171,794</b>	<b>\$12,844,422</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2017-18  
2017 Legislative Session**

<b>Secretary of State</b>					
<b>Budget Code 13200</b>		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	General Administration	34.10	-	-	34.10
1120	Publications Division	2.73	-	-	2.73
1150	Lobbyist Registration	5.00	-	-	5.00
1200	Trademark Offender	1.00	-	-	1.00
1210	Corporations Division	57.87	-	-	57.87
1220	Certification and Filing Division	39.00	-	-	39.00
1230	Securities Division	26.75	(1.00)	-	25.75
1600	Charitable Solicitation Licensing	9.43	-	-	9.43
<b>Total FTE</b>		<b>175.88</b>	<b>-1.00</b>	<b>0.00</b>	<b>174.88</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2018-19**  
**2017 Legislative Session**

<b>Secretary of State</b>					
<b>Budget Code 13200</b>		<u><b>Base</b></u>	<u><b>Legislative Changes</b></u>		<u><b>Revised</b></u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	General Administration	34.10	-	-	34.10
1120	Publications Division	2.73	-	-	2.73
1150	Lobbyist Registration	5.00	-	-	5.00
1200	Trademark Offender	1.00	-	-	1.00
1210	Corporations Division	57.87	-	-	57.87
1220	Certification and Filing Division	39.00	-	-	39.00
1230	Securities Division	26.75	(1.00)	-	25.75
1600	Charitable Solicitation Licensing	9.43	-	-	9.43
<b>Total FTE</b>		<b>175.88</b>	<b>(1.00)</b>	<b>-</b>	<b>174.88</b>

(17.0) Secretary of State

		GENERAL FUND	
		FY 17-18	FY 18-19
<b>Recommended Base Budget</b>		<b>\$12,751,423</b>	<b>\$12,812,071</b>
<b>Legislative Changes</b>			
<b>Corporations Division</b>			
<b>50 Call Center Temporary Positions</b>		\$100,000	R
<b>Fund Code: 1210</b>			\$100,000
			R
<p>Provides \$100,000 to the Corporations Division for the use of temporary employees in the call center. The revised net appropriation from all items in this report for the Corporations Division is \$3.4 million in each year of the biennium.</p>			
<b>Securities Division</b>			
<b>51 Vacant Position Elimination</b>		(\$67,649)	R
<b>Fund Code: 1230</b>			(\$67,649)
			R
<p>Eliminates the following vacant position, including salaries and benefits:</p> <p>60008783 Financial Investigator</p> <p>The revised net appropriation for the Securities Division is \$2.3 million in FY 2017-18 and \$2.4 million in FY 2018-19.</p>			
<b>Total Legislative Changes</b>		<b>\$32,351</b>	<b>R</b>
<b>Total Position Changes</b>		<b>-1.00</b>	<b>-1.00</b>
<b>Revised Budget</b>		<b>\$12,783,774</b>	<b>\$12,844,422</b>

**Office of State Auditor  
Budget Code 13300**

**General Fund Budget**

	<u>FY 2017-18</u>	<u>FY 2018-19</u>
<b>Base Budget</b>		
Requirements	\$19,327,612	\$19,327,612
Receipts	\$5,947,874	\$5,947,874
Net Appropriation	\$13,379,738	\$13,379,738
<b>Legislative Changes</b>		
Requirements	\$250,000	\$0
Receipts	\$0	\$0
Net Appropriation	\$250,000	\$0
<b>Revised Budget</b>		
Requirements	\$19,577,612	\$19,327,612
Receipts	\$5,947,874	\$5,947,874
Net Appropriation	\$13,629,738	\$13,379,738

**General Fund FTE**

<b>Base Budget</b>	166.00	166.00
<b>Legislative Changes</b>	0.00	0.00
<b>Revised Budget</b>	166.00	166.00

**Summary of General Fund Appropriations  
Fiscal Year 2017-18  
2017 Legislative Session**

Office of State Auditor		Base Budget			Legislative Changes			Revised Budget		
Budget Code 13300		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1110	Administration	2,719,135	-	2,719,135	-	-	-	2,719,135	-	2,719,135
1210	Field Audit Division	16,608,477	5,947,874	10,660,603	250,000	-	250,000	16,858,477	5,947,874	10,910,603
<b>Undesignated Items</b>										
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$19,327,612</b>	<b>\$5,947,874</b>	<b>\$13,379,738</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$19,577,612</b>	<b>\$5,947,874</b>	<b>\$13,629,738</b>

**Summary of General Fund Appropriations  
Fiscal Year 2018-19  
2017 Legislative Session**

Office of State Auditor		Base Budget			Legislative Changes			Revised Budget		
Budget Code 13300		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1110	Administration	2,719,135	-	2,719,135	-	-	-	2,719,135	-	2,719,135
1210	Field Audit Division	16,608,477	5,947,874	10,660,603	-	-	-	16,608,477	5,947,874	10,660,603
<b>Undesignated Items</b>										
N/A	Compensation Increase Reserve	-	-	-	-	-	-	-	-	-
N/A	State Retirement Contribution	-	-	-	-	-	-	-	-	-
N/A	State Health Plan Reserve	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$19,327,612</b>	<b>\$5,947,874</b>	<b>\$13,379,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,327,612</b>	<b>\$5,947,874</b>	<b>\$13,379,738</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2017-18**  
**2017 Legislative Session**

<b>Office of State Auditor</b>					
<b>Budget Code 13300</b>		<u><b>Base</b></u>	<u><b>Legislative Changes</b></u>		<u><b>Revised</b></u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Administration	23.00	-	-	23.00
1210	Field Audit Division	143.00	-	-	143.00
<b>Total FTE</b>		<b>166.00</b>	<b>-</b>	<b>-</b>	<b>166.00</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2018-19**  
**2017 Legislative Session**

<b>Office of State Auditor</b>					
<b>Budget Code 13300</b>		<u><b>Base</b></u>	<u><b>Legislative Changes</b></u>		<u><b>Revised</b></u>
<b>Fund Code</b>	<b>Fund Name</b>	<b>Total Requirements</b>	<b>Net Appropriation</b>	<b>Receipts</b>	<b>Total Requirements</b>
1110	Administration	23.00	-	-	23.00
1210	Field Audit Division	143.00	-	-	143.00
<b>Total FTE</b>		<b>166.00</b>	<b>-</b>	<b>-</b>	<b>166.00</b>

(18.0) Auditor

	GENERAL FUND	
	FY 17-18	FY 18-19
<b>Recommended Base Budget</b>	<b>\$13,379,738</b>	<b>\$13,379,738</b>
<b>Legislative Changes</b>		
<b>Field Audit Division</b>		
<b>52 Subject Matter Experts</b>		
<b>Fund Code: 1210</b>	\$250,000	NR
<p>Provides an additional \$250,000 in FY 2017-18 for contract work with subject matter experts during audits. The revised net appropriation for Financial/Audit Services is \$1.0 million in FY 2017-18 and \$750,000 in FY 2018-19.</p>		
<b>Total Legislative Changes</b>	<b>\$250,000</b>	<b>NR</b>
<b>Total Position Changes</b>		
<b>Revised Budget</b>	<b>\$13,629,738</b>	<b>\$13,379,738</b>