

# **General Government Section F**

# Administration Budget Code 14100

## General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$73,387,880	\$73,387,880
Receipts	\$9,887,542	\$9,887,542
Net Appropriation	\$63,500,338	\$63,500,338
<b>Legislative Changes</b>		
Requirements	\$1,799,991	\$908,807
Receipts	\$1,500,000	\$76,776
Net Appropriation	\$299,991	\$832,031
<b>Revised Budget</b>		
Requirements	\$75,187,871	\$74,296,687
Receipts	\$11,387,542	\$9,964,318
Net Appropriation	\$63,800,329	\$64,332,369

## General Fund FTE

<b>Base Budget</b>	420.709	420.709
<b>Legislative Changes</b>	3.000	6.000
<b>Revised Budget</b>	423.709	426.709

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Administration</b>										
<b>Budget Code 14100</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</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>
1111	Office of the Secretary	2,222,437	143,221	2,079,216	59,104	-	59,104	2,281,541	143,221	2,138,320
1121	Fiscal Management	2,081,420	611,214	1,470,206	-	-	-	2,081,420	611,214	1,470,206
1122	Personnel	904,059	188,550	715,509	-	-	-	904,059	188,550	715,509
1123	Historically Underutilized Businesses	840,361	282,912	557,449	-	-	-	840,361	282,912	557,449
1230	Non-Public Education	478,757	-	478,757	-	-	-	478,757	-	478,757
1311	Office of State Human Resources	8,727,968	103,221	8,624,747	106,436	-	106,436	8,834,404	103,221	8,731,183
1411	State Construction Office	6,721,322	105,087	6,616,235	-	-	-	6,721,322	105,087	6,616,235
1412	State Property Office	1,773,737	690,439	1,083,298	1,647,475	1,500,000	147,475	3,421,212	2,190,439	1,230,773
1421	Facilities Management	31,410,736	3,663,411	27,747,325	-	-	-	31,410,736	3,663,411	27,747,325
1511	Purchase and Contract	3,225,377	-	3,225,377	125,055	-	125,055	3,350,432	-	3,350,432
1731	Council for Women and Youth	1,227,996	-	1,227,996	5,000	-	5,000	1,232,996	-	1,232,996
1734	Sexual Assault Program	2,896,389	-	2,896,389	-	-	-	2,896,389	-	2,896,389
1742	Martin Luther King Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
1781	Domestic Violence Program	5,109,877	-	5,109,877	-	-	-	5,109,877	-	5,109,877
1782	Domestic Violence Center	3,913,212	3,913,212	-	-	-	-	3,913,212	3,913,212	-
1810	Ethics Commission	1,367,744	60,141	1,307,603	160,004	-	160,004	1,527,748	60,141	1,467,607
1851	Pension - Surviving Spouse	12,000	-	12,000	-	-	-	12,000	-	12,000
1861	Commission on Indian Affairs	324,976	-	324,976	-	-	-	324,976	-	324,976
1900	Reserves and Transfers	126,134	126,134	-	-	-	-	126,134	126,134	-
<b>Multiple</b>										
N/A	Vacant Position Eliminations	-	-	-	(303,083)	-	(303,083)	(303,083)	-	(303,083)
<b>Total</b>		<b>\$73,387,880</b>	<b>\$9,887,542</b>	<b>\$63,500,338</b>	<b>\$1,799,991</b>	<b>\$1,500,000</b>	<b>\$299,991</b>	<b>\$75,187,871</b>	<b>\$11,387,542</b>	<b>\$63,800,329</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Administration</b>										
<b>Budget Code 14100</b>		<b>Base Budget</b>			<b>Legislative Changes</b>			<b>Revised Budget</b>		
<b>Fund Code</b>	<b>Fund Name</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>
1111	Office of the Secretary	2,222,437	143,221	2,079,216	118,207	-	118,207	2,340,644	143,221	2,197,423
1121	Fiscal Management	2,081,420	611,214	1,470,206	-	-	-	2,081,420	611,214	1,470,206
1122	Personnel	904,059	188,550	715,509	-	-	-	904,059	188,550	715,509
1123	Historically Underutilized Businesses	840,361	282,912	557,449	-	-	-	840,361	282,912	557,449
1230	Non-Public Education	478,757	-	478,757	-	-	-	478,757	-	478,757
1311	Office of State Human Resources	8,727,968	103,221	8,624,747	329,982	76,776	253,206	9,057,950	179,997	8,877,953
1411	State Construction Office	6,721,322	105,087	6,616,235	-	-	-	6,721,322	105,087	6,616,235
1412	State Property Office	1,773,737	690,439	1,083,298	343,320	-	343,320	2,117,057	690,439	1,426,618
1421	Facilities Management	31,410,736	3,663,411	27,747,325	-	-	-	31,410,736	3,663,411	27,747,325
1511	Purchase and Contract	3,225,377	-	3,225,377	181,478	-	181,478	3,406,855	-	3,406,855
1731	Council for Women and Youth	1,227,996	-	1,227,996	5,000	-	5,000	1,232,996	-	1,232,996
1734	Sexual Assault Program	2,896,389	-	2,896,389	-	-	-	2,896,389	-	2,896,389
1742	Martin Luther King Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
1781	Domestic Violence Program	5,109,877	-	5,109,877	-	-	-	5,109,877	-	5,109,877
1782	Domestic Violence Center	3,913,212	3,913,212	-	-	-	-	3,913,212	3,913,212	-
1810	Ethics Commission	1,367,744	60,141	1,307,603	233,903	-	233,903	1,601,647	60,141	1,541,506
1851	Pension - Surviving Spouse	12,000	-	12,000	-	-	-	12,000	-	12,000
1861	Commission on Indian Affairs	324,976	-	324,976	-	-	-	324,976	-	324,976
1900	Reserves and Transfers	126,134	126,134	-	-	-	-	126,134	126,134	-
<b>Multiple</b>										
N/A	Vacant Position Eliminations	-	-	-	(303,083)	-	(303,083)	(303,083)	-	(303,083)
<b>Total</b>		<b>\$73,387,880</b>	<b>\$9,887,542</b>	<b>\$63,500,338</b>	<b>\$908,807</b>	<b>\$76,776</b>	<b>\$832,031</b>	<b>\$74,296,687</b>	<b>\$9,964,318</b>	<b>\$64,332,369</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2019-20**  
**2019 Legislative Session**

<b>Administration</b>					
<b>Budget Code 14100</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<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	18.000	1.000	-	19.000
1121	Fiscal Management	24.020	-	-	24.020
1122	Personnel	11.000	-	-	11.000
1123	Historically Underutilized Businesses	9.000	-	-	9.000
1230	Non-Public Education	6.000	-	-	6.000
1311	Office of State Human Resources	64.300	2.000	-	66.300
1411	State Construction Office	63.000	-	-	63.000
1412	State Property Office	18.000	1.000	-	19.000
1421	Facilities Management	144.000	-	-	144.000
1511	Purchase and Contract	30.100	2.000	-	32.100
1731	Council for Women and Youth	12.000	-	-	12.000
1734	Sexual Assault Program	0.360	-	-	0.360
1742	Martin Luther King Commission	-	-	-	-
1781	Domestic Violence Program	4.640	-	-	4.640
1782	Domestic Violence Center	-	-	-	-
1810	Ethics Commission	13.000	2.000	-	15.000
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	3.289	-	-	3.289
1900	Reserves and Transfers	-	-	-	-
<b>Multiple</b>					
N/A	Vacant Position Eliminations	-	(5.000)	-	(5.000)
<b>Total FTE</b>					
		<b>420.709</b>	<b>3.000</b>	<b>-</b>	<b>423.709</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2020-21**  
**2019 Legislative Session**

<b>Administration</b>					
<b>Budget Code 14100</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<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	18.000	1.000	-	19.000
1121	Fiscal Management	24.020	-	-	24.020
1122	Personnel	11.000	-	-	11.000
1123	Historically Underutilized Businesses	9.000	-	-	9.000
1230	Non-Public Education	6.000	-	-	6.000
1311	Office of State Human Resources	64.300	3.000	1.000	68.300
1411	State Construction Office	63.000	-	-	63.000
1412	State Property Office	18.000	2.000	-	20.000
1421	Facilities Management	144.000	-	-	144.000
1511	Purchase and Contract	30.100	2.000	-	32.100
1731	Council for Women and Youth	12.000	-	-	12.000
1734	Sexual Assault Program	0.360	-	-	0.360
1742	Martin Luther King Commission	-	-	-	-
1781	Domestic Violence Program	4.640	-	-	4.640
1782	Domestic Violence Center	-	-	-	-
1810	Ethics Commission	13.000	2.000	-	15.000
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	3.289	-	-	3.289
1900	Reserves and Transfers	-	-	-	-
<b>Multiple</b>					
N/A	Vacant Position Eliminations	-	(5.000)	-	(5.000)
<b>Total FTE</b>					
		<b>420.709</b>	<b>5.000</b>	<b>1.000</b>	<b>426.709</b>

# House Report on the Current Operations Appropriations Act of 2019

## 14100-Administration

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 73,387,880	\$ 73,387,880
Less: Receipts	\$ 9,887,542	\$ 9,887,542
Net Appropriation	\$ 63,500,338	\$ 63,500,338
FTE	420.709	420.709

## Legislative Changes

### Multiple

#### 1 Vacant Position Eliminations

Eliminates 5 positions that have been vacant for over 180 days. The positions are as follows:

65015255 Electronics Technician (Fund Code 1411)  
 60013857 Procurement Technician (Fund Code 1511)  
 60014067 Administrative Specialist I (Fund Code 1731)  
 60014070 Administrative Associate II (Fund Code 1781)  
 60014827 Maintenance Construction Technician I (Fund Code 1421)

Requirements	\$ (303,083) R	\$ (303,083) R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (303,083)	\$ (303,083)
FTE	(5.000)	(5.000)

#### General Administration Fund Code: 1111, 1121, 1122, 1241

Requirements	\$ 5,207,916	\$ 5,207,916
Less: Receipts	\$ 942,985	\$ 942,985
Net Appropriation	\$ 4,264,931	\$ 4,264,931
FTE	53.020	53.020

#### 2 Data Analytics Position Fund Code: 1111

Provides funds for the creation of a new data analytics position to provide advanced quantitative research. The position will provide department-wide analytic support. The position is effective January 1, 2020.

Requirements	\$ 59,104 R	\$ 118,207 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 59,104	\$ 118,207
FTE	1.000	1.000

#### General Administration Revised Budget

Requirements	\$ 5,267,020	\$ 5,326,123
Less: Receipts	\$ 942,985	\$ 942,985
Net Appropriation	\$ 4,324,035	\$ 4,383,138
FTE	54.020	54.020

#### Advocacy Services Fund Code: 1123, 1230, 1731, 1734, 1742, 1761, 1781, 1782, 1861

Requirements	\$ 14,814,946	\$ 14,814,946
Less: Receipts	\$ 4,196,124	\$ 4,196,124
Net Appropriation	\$ 10,618,822	\$ 10,618,822
FTE	35.289	35.289

#### 3 Grants Management System Fund Code: 1731

Provides funding for the Council for Women and Youth Involvement to implement a new grants management system. The system will assist the Council for Women and Youth Involvement with grants disbursements and oversight by increasing automation and migrating services to shared service and user portal models.

Requirements	\$ 5,000 R	\$ 5,000 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,000	\$ 5,000
FTE	-	-

## House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

## Advocacy Services Revised Budget

Requirements	\$	14,819,946	\$	14,819,946
Less: Receipts	\$	4,196,124	\$	4,196,124
Net Appropriation	\$	<b>10,623,822</b>	\$	<b>10,623,822</b>
FTE		35.289		35.289

Business And Government Services  
Fund Code: 1411, 1412, 1421, 1511

Requirements	\$	43,131,172	\$	43,131,172
Less: Receipts	\$	4,458,937	\$	4,458,937
Net Appropriation	\$	<b>38,672,235</b>	\$	<b>38,672,235</b>
FTE		255.100		255.100

4 Real Estate Information System - Contract and Program Development  
Fund Code: 1412

Provides funds for the State Property Office to purchase a service contract with a third party vendor to develop and implement a new real estate information system, pursuant to S.L. 2016-119, State-Owned Property Real Property Management/PED. The source of receipts is a transfer from the E-Commerce Reserve (24100-2514).

Requirements	\$	1,500,000 NR	\$	-
Less: Receipts	\$	1,500,000 NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

5 Real Estate Information System - Software License  
Fund Code: 1412

Provides funds for an annual software license necessary for operation of the State Property Office's new real estate information system.

Requirements	\$	93,000 R	\$	186,000 R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>93,000</b>	\$	<b>186,000</b>
FTE		-		-

6 Engineer Technician Positions  
Fund Code: 1412

Provides funds for 2 new Engineer Technicians within the State Property Office to manage geospatial information systems. One position is effective November 1, 2019. A second position is effective July 1, 2020.

Requirements	\$	54,475 R	\$	157,320 R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>54,475</b>	\$	<b>157,320</b>
FTE		1.000		2.000

7 Contract Monitoring Specialist Positions  
Fund Code: 1511

Provides funds for 2 new positions within the Purchase and Contract Division for contract monitoring, effective November 1, 2019. The position titles are:

Contract Specialist II  
Staff Development Specialist III

Requirements	\$	125,055 R	\$	181,478 R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>125,055</b>	\$	<b>181,478</b>
FTE		2.000		2.000

## Business And Government Services Revised Budget

Requirements	\$	44,903,702	\$	43,655,970
Less: Receipts	\$	5,958,937	\$	4,458,937
Net Appropriation	\$	<b>38,944,765</b>	\$	<b>39,197,033</b>
FTE		258.100		259.100

Office of State Human Resources  
Fund Code: 1311

Requirements	\$	8,727,968	\$	8,727,968
Less: Receipts	\$	103,221	\$	103,221
Net Appropriation	\$	<b>8,624,747</b>	\$	<b>8,624,747</b>
FTE		64.300		64.300

8 Local Government Support Division Position  
Fund Code: 1311

Provides funds for a State Human Resources Consultant II position within the Local Government Support Division to expand its services to local Departments of Social Services. The position is effective July 1, 2020.

Requirements	\$	-	\$	99,654 R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	<b>99,654</b>
FTE		-		1.000



## House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

**9 Classification and Compensation System****Fund Code: 1311**

Provides funds for a time-limited Human Resources Technician position. This position will help the Office of State Human Resources fully implement its new statewide Classification and Compensation system. The position is effective November 1, 2019.

Requirements	\$	53,218 NR	\$	76,776 NR
Less: Receipts	\$	-	\$	76,776 NR
Net Appropriation	\$	53,218	\$	-
FTE		1.000		1.000

**10 Salary Administration Positions****Fund Code: 1311**

Provides funds for 2 new salary administration positions within the Office of State Human Resources. Among other responsibilities, these positions will be responsible for overseeing salary compliance from other State agencies. One of the positions is effective November 1, 2019. The second position is effective July 1, 2020.

Requirements	\$	53,218 R	\$	153,552 R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	53,218	\$	153,552
FTE		1.000		2.000

**Office of State Human Resources Revised Budget**

Requirements	\$	8,834,404	\$	9,057,950
Less: Receipts	\$	103,221	\$	179,997
Net Appropriation	\$	8,731,183	\$	8,877,953
FTE		66.300		68.300

**State Ethics Commission****Fund Code: 1810**

Requirements	\$	1,367,744	\$	1,367,744
Less: Receipts	\$	60,141	\$	60,141
Net Appropriation	\$	1,307,603	\$	1,307,603
FTE		13.000		13.000

**11 User Support Specialist Position****Fund Code: 1810**

Provides funds for a User Support Specialist position within the Ethics Commission to assist other staff with daily information technology needs. The position is effective November 1, 2019.

Requirements	\$	69,750 R	\$	101,574 R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	69,750	\$	101,574
FTE		1.000		1.000

**12 Attorney II Position****Fund Code: 1810**

Provides funds for an Attorney II position within the Ethics Commission. The position is effective November 1, 2019.

Requirements	\$	90,254 R	\$	132,329 R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	90,254	\$	132,329
FTE		1.000		1.000

**State Ethics Commission Revised Budget**

Requirements	\$	1,527,748	\$	1,601,647
Less: Receipts	\$	60,141	\$	60,141
Net Appropriation	\$	1,467,607	\$	1,541,506
FTE		15.000		15.000

**Pension - Surviving Spouse****Fund Code: 1851**

Requirements	\$	12,000	\$	12,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	12,000	\$	12,000
FTE		-		-

**13 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

## Pension - Surviving Spouse Revised Budget

Requirements	\$	12,000	\$	12,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	12,000	\$	12,000
FTE		-		-

Reserves and Transfers  
Fund Code: 1900

Requirements	\$	126,134	\$	126,134
Less: Receipts	\$	126,134	\$	126,134
Net Appropriation	\$	0	\$	0
FTE		-		-

## 14 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Reserves and Transfers Revised Budget

Requirements	\$	126,134	\$	126,134
Less: Receipts	\$	126,134	\$	126,134
Net Appropriation	\$	0	\$	0
FTE		-		-

Total Legislative Changes

Requirements	\$	1,799,991	\$	908,807
Less: Receipts	\$	1,500,000	\$	76,776
Net Appropriation	\$	299,991	\$	832,031
FTE		3.000		6.000

Recurring	\$	246,773	\$	832,031
Nonrecurring	\$	53,218	\$	-
Net Appropriation	\$	299,991	\$	832,031
FTE		3.000		6.000

Revised Budget

Revised Requirements	\$	75,187,871	\$	74,296,687
Revised Receipts	\$	11,387,542	\$	9,964,318
Revised Net Appropriation	\$	63,800,329	\$	64,332,369
Revised FTE		423.709		426.709

House Report on the Current Operations Appropriations Act of 2019

**24100-Administration - Special Fund**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 29,439,278	\$ 29,439,278
Receipts	\$ 29,317,877	\$ 29,317,877
Net Appropriation from (Increase to) Fund Balance	\$ 121,401	\$ 121,401
FTE	18.960	18.960

**Legislative Changes**

**Reserve - E-Commerce Initiative**  
**Fund Code: 2514**

<b>15 E-Commerce Fund Transfer</b>	Requirements	\$ 1,500,000	NR	\$ -
<b>Fund Code: 2514</b>	Less: Receipts	\$ -		\$ -
Transfers funds from the E-Commerce Reserve to the State Property Office (14100-1412) for development of a new real estate information system, pursuant to S.L. 2016-119, State-Owned Real Property Management/PED.	Net Change	\$ 1,500,000		\$ -
	FTE	-		-

**Total Legislative Changes**

Requirements	\$ 1,500,000	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 1,500,000	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 30,939,278	\$ 29,439,278
Revised Receipts	\$ 29,317,877	\$ 29,317,877
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,621,401	\$ 121,401
Revised FTE	18.960	18.960

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	13,882,157	12,260,756
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,621,401	\$ 121,401
Estimated Year-End Fund Balance	\$ 12,260,756	\$ 12,139,355

# Administrative Hearings Budget Code 18210

## General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$7,853,519	\$7,860,093
Receipts	\$1,684,910	\$1,684,910
Net Appropriation	\$6,168,609	\$6,175,183
<b>Legislative Changes</b>		
Requirements	(\$110,961)	(\$31,477)
Receipts	-	-
Net Appropriation	(\$110,961)	(\$31,477)
<b>Revised Budget</b>		
Requirements	\$7,742,558	\$7,828,616
Receipts	\$1,684,910	\$1,684,910
Net Appropriation	\$6,057,648	\$6,143,706

## General Fund FTE

<b>Base Budget</b>	55.790	55.790
<b>Legislative Changes</b>	-	1.000
<b>Revised Budget</b>	55.790	56.790

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Administrative Hearings										
Budget Code 18210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Operations	7,406,139	1,684,910	5,721,229	(110,961)	-	(110,961)	7,295,178	1,684,910	5,610,268
1200	Human Relations Commission	447,380	-	447,380	-	-	-	447,380	-	447,380
Total		\$7,853,519	\$1,684,910	\$6,168,609	(\$110,961)	-	(\$110,961)	\$7,742,558	\$1,684,910	\$6,057,648

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Administrative Hearings										
Budget Code 18210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Operations	7,412,713	1,684,910	5,727,803	(31,477)	-	(31,477)	7,381,236	1,684,910	5,696,326
1200	Human Relations Commission	447,380	-	447,380	-	-	-	447,380	-	447,380
Total		\$7,860,093	\$1,684,910	\$6,175,183	(\$31,477)	-	(\$31,477)	\$7,828,616	\$1,684,910	\$6,143,706

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2019-20**  
**2019 Legislative Session**

Administrative Hearings					
Budget Code 18210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Operations	50.500	-	-	50.500
1200	Human Relations Commission	5.290	-	-	5.290
<b>Total FTE</b>		<b>55.790</b>	-	-	<b>55.790</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2020-21**  
**2019 Legislative Session**

Administrative Hearings					
Budget Code 18210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Operations	50.500	1.000	-	51.500
1200	Human Relations Commission	5.290	-	-	5.290
<b>Total FTE</b>		<b>55.790</b>	<b>1.000</b>	<b>-</b>	<b>56.790</b>



## House Report on the Current Operations Appropriations Act of 2019

**18210-Administrative Hearings**

<b>Recommended Base Budget</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>
Requirements	\$ 7,853,519	\$ 7,860,093
Less: Receipts	\$ 1,684,910	\$ 1,684,910
Net Appropriation	\$ 6,168,609	\$ 6,175,183
FTE	55.790	55.790

**Legislative Changes**

<b>Administration and Operations</b>	Requirements	\$ 7,406,139	\$ 7,412,713
<b>Fund Code: 1100</b>	Less: Receipts	\$ 1,684,910	\$ 1,684,910
	Net Appropriation	\$ 5,721,229	\$ 5,727,803
	FTE	50.500	50.500
<b>16 Purchased Contractual Services</b>	Requirements	\$ (77,696) R	\$ (77,696) R
<b>Fund Code: 1100</b>	Less: Receipts	\$ -	\$ -
Reduces the budget for purchased contractual services to better align with historical actual expenditures.	Net Appropriation	\$ (77,696)	\$ (77,696)
	FTE	-	-
<b>17 Vacant Position Elimination</b>	Requirements	\$ (101,574) R	\$ (101,574) R
<b>Fund Code: 1100</b>	Less: Receipts	\$ -	\$ -
Eliminates a Rules Review Commission Counsel position (65019485) that has been vacant over 1 year.	Net Appropriation	\$ (101,574)	\$ (101,574)
	FTE	(1.000)	(1.000)
<b>18 Information Technology Support</b>	Requirements	\$ 68,309 R	\$ 99,412 R
<b>Fund Code: 1100</b>	Less: Receipts	\$ -	\$ -
Provides funding for a User Support Technician position to assist with information technology (IT) duties within the agency. The position will be located in the Administration Division and will provide IT support to all divisions and commissions within the Office of Administrative Hearings (OAH). The position is effective November 1, 2019.	Net Appropriation	\$ 68,309	\$ 99,412
	FTE	1.000	1.000
<b>19 Administrative Support</b>	Requirements	\$ -	\$ 48,381 R
<b>Fund Code: 1100</b>	Less: Receipts	\$ -	\$ -
Provides funds for a new Administrative Associate II position. The position will be located in the Administration Division and will provide administrative support to all divisions and commissions within OAH, beginning in FY 2020-21.	Net Appropriation	\$ -	\$ 48,381
	FTE	-	1.000
<b>Administration and Operations Revised Budget</b>	Requirements	\$ 7,295,178	\$ 7,381,236
	Less: Receipts	\$ 1,684,910	\$ 1,684,910
	Net Appropriation	\$ 5,610,268	\$ 5,696,326
	FTE	50.500	51.500
<b>Human Relations Commission</b>	Requirements	\$ 447,380	\$ 447,380
<b>Fund Code: 1200</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 447,380	\$ 447,380
	FTE	5.290	5.290
<b>20 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

House Report on the Current Operations Appropriations Act of 2019

**FY 2019-20**

**FY 2020-21**

**Human Relations Commission Revised Budget**

Requirements	\$	447,380	\$	447,380
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>447,380</b>	\$	<b>447,380</b>
FTE		5.290		5.290

**Total Legislative Changes**

Requirements	\$	(110,961)	\$	(31,477)
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>(110,961)</b>	\$	<b>(31,477)</b>
FTE		-		<b>1.000</b>

Recurring	\$	(110,961)	\$	(31,477)
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	<b>(110,961)</b>	\$	<b>(31,477)</b>
FTE		-		<b>1.000</b>

**Revised Budget**

Revised Requirements	\$	<b>7,742,558</b>	\$	<b>7,828,616</b>
Revised Receipts	\$	<b>1,684,910</b>	\$	<b>1,684,910</b>
Revised Net Appropriation	\$	<b>6,057,648</b>	\$	<b>6,143,706</b>
Revised FTE		<b>55.790</b>		<b>56.790</b>

**Auditor**  
**Budget Code 13300**

**General Fund Budget**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$20,143,575	\$20,143,575
Receipts	\$6,199,884	\$6,199,884
Net Appropriation	\$13,943,691	\$13,943,691
<b>Legislative Changes</b>		
Requirements	(\$244,759)	(\$244,759)
Receipts	-	-
Net Appropriation	(\$244,759)	(\$244,759)
<b>Revised Budget</b>		
Requirements	\$19,898,816	\$19,898,816
Receipts	\$6,199,884	\$6,199,884
Net Appropriation	\$13,698,932	\$13,698,932

**General Fund FTE**

<b>Base Budget</b>	166.000	166.000
<b>Legislative Changes</b>	(9.000)	(9.000)
<b>Revised Budget</b>	157.000	157.000

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Auditor										
Budget Code 13300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,842,289	-	2,842,289	-	-	-	2,842,289	-	2,842,289
1210	Field Audit Division	17,301,286	6,199,884	11,101,402	(244,759)	-	(244,759)	17,056,527	6,199,884	10,856,643
Total		\$20,143,575	\$6,199,884	\$13,943,691	(\$244,759)	-	(\$244,759)	\$19,898,816	\$6,199,884	\$13,698,932

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Auditor										
Budget Code 13300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,842,289	-	2,842,289	-	-	-	2,842,289	-	2,842,289
1210	Field Audit Division	17,301,286	6,199,884	11,101,402	(244,759)	-	(244,759)	17,056,527	6,199,884	10,856,643
Total		\$20,143,575	\$6,199,884	\$13,943,691	(\$244,759)	-	(\$244,759)	\$19,898,816	\$6,199,884	\$13,698,932

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2019-20**  
**2019 Legislative Session**

<b>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	23.000	-	-	23.000
1210	Field Audit Division	143.000	(9.000)	-	134.000
<b>Total FTE</b>		<b>166.000</b>	<b>(9.000)</b>	<b>-</b>	<b>157.000</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2020-21**  
**2019 Legislative Session**

<b>Auditor</b>					
<b>Budget Code 13300</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<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	23.000	-	-	23.000
1210	Field Audit Division	143.000	(9.000)	-	134.000
<b>Total FTE</b>		<b>166.000</b>	<b>(9.000)</b>	<b>-</b>	<b>157.000</b>

## House Report on the Current Operations Appropriations Act of 2019

**13300-Auditor**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 20,143,575	\$ 20,143,575
Less: Receipts	\$ 6,199,884	\$ 6,199,884
Net Appropriation	\$ 13,943,691	\$ 13,943,691
FTE	166.000	166.000

**Legislative Changes**

<b>Administration</b>	Requirements	\$ 2,842,289	\$ 2,842,289
<b>Fund Code: 1110</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,842,289	\$ 2,842,289
	FTE	23.000	23.000

**21 No direct change**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Administration Revised Budget**

Requirements	\$ 2,842,289	\$ 2,842,289
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,842,289	\$ 2,842,289
FTE	23.000	23.000

**Field Audit Division**  
**Fund Code: 1210**

Requirements	\$ 17,301,286	\$ 17,301,286
Less: Receipts	\$ 6,199,884	\$ 6,199,884
Net Appropriation	\$ 11,101,402	\$ 11,101,402
FTE	143.000	143.000

**22 Purchased Services**  
**Fund Code: 1210**

Provides funds for Purchased Contractual Services to better reflect actual expenditures.

Requirements	\$ 670,234 R	\$ 670,234 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 670,234	\$ 670,234
FTE	-	-

**23 Vacant Position Eliminations**  
**Fund Code: 1210**

Eliminates the following positions that have been vacant for 145 days or longer:

60008966 Assistant State Auditor III  
60008947 Assistant State Auditor III  
60008851 Assistant State Auditor III  
60008960 Assistant State Audit Manager  
60008978 Assistant State Auditor II  
60008879 Assistant State Auditor II  
60008973 Assistant State Auditor I  
60008996 Assistant State Auditor I  
60008894 Assistant State Auditor I

Requirements	\$ (914,993) R	\$ (914,993) R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (914,993)	\$ (914,993)
FTE	(9.000)	(9.000)

**Field Audit Division Revised Budget**

Requirements	\$ 17,056,527	\$ 17,056,527
Less: Receipts	\$ 6,199,884	\$ 6,199,884
Net Appropriation	\$ 10,856,643	\$ 10,856,643
FTE	134.000	134.000



<b>Total Legislative Changes</b>			
Requirements	\$	(244,759)	\$ (244,759)
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	(244,759)	\$ (244,759)
FTE		(9.000)	(9.000)
Recurring	\$	(244,759)	\$ (244,759)
Nonrecurring	\$	-	\$ -
Net Appropriation	\$	(244,759)	\$ (244,759)
FTE		(9.000)	(9.000)
<b>Revised Budget</b>			
Revised Requirements	\$	19,898,816	\$ 19,898,816
Revised Receipts	\$	6,199,884	\$ 6,199,884
Revised Net Appropriation	\$	13,698,932	\$ 13,698,932
Revised FTE		157.000	157.000

# Budget and Management

## Budget Code 13005

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$8,290,273	\$8,290,273
Receipts	-	-
Net Appropriation	\$8,290,273	\$8,290,273
<b>Legislative Changes</b>		
Requirements	\$9,272	\$461,396
Receipts	-	-
Net Appropriation	\$9,272	\$461,396
<b>Revised Budget</b>		
Requirements	\$8,299,545	\$8,751,669
Receipts	-	-
Net Appropriation	\$8,299,545	\$8,751,669

### General Fund FTE

<b>Base Budget</b>	54.000	54.000
<b>Legislative Changes</b>	1.000	1.000
<b>Revised Budget</b>	55.000	55.000

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Budget and Management										
Budget Code 13005		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Office of State Budget and Management	8,290,273	-	8,290,273	9,272	-	9,272	8,299,545	-	8,299,545
Total		\$8,290,273	-	\$8,290,273	\$9,272	-	\$9,272	\$8,299,545	-	\$8,299,545

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Budget and Management										
Budget Code 13005		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Office of State Budget and Management	8,290,273	-	8,290,273	461,396	-	461,396	8,751,669	-	8,751,669
Total		\$8,290,273	-	\$8,290,273	\$461,396	-	\$461,396	\$8,751,669	-	\$8,751,669

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2019-20**  
**2019 Legislative Session**

Budget and Management					
Budget Code 13005		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Office of State Budget and Management	54.000	1.000	-	55.000
<b>Total FTE</b>		<b>54.000</b>	<b>1.000</b>	<b>-</b>	<b>55.000</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Budget and Management					
Budget Code 13005		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Office of State Budget and Management	54.000	1.000	-	55.000
<b>Total FTE</b>		<b>54.000</b>	<b>1.000</b>	<b>-</b>	<b>55.000</b>

House Report on the Current Operations Appropriations Act of 2019

**13005-Budget and Management**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 8,290,273	\$ 8,290,273
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,290,273	\$ 8,290,273
FTE	54.000	54.000

**Legislative Changes**

<b>Office of State Budget and Management</b>		Requirements	\$ 8,290,273	\$ 8,290,273
<b>Fund Code: 1310</b>		Less: Receipts	\$ -	\$ -
		Net Appropriation	\$ 8,290,273	\$ 8,290,273
		FTE	54.000	54.000
<b>24 Vacant Position Eliminations</b>		Requirements	\$ (176,771) R	\$ (176,771) R
<b>Fund Code: 1310</b>		Less: Receipts	\$ -	\$ -
Eliminates the following 2 positions that have been vacant for more than 180 days:		Net Appropriation	\$ (176,771)	\$ (176,771)
60008562 Administrative Specialist II		FTE	(2.000)	(2.000)
65020652 State Budget and Management Analyst I				
<b>25 Data Analytics Positions</b>		Requirements	\$ 118,208 R	\$ 236,414 R
<b>Fund Code: 1310</b>		Less: Receipts	\$ -	\$ -
Provides funds for the creation of 2 new data analytics positions to provide advanced quantitative research. The positions will perform analysis within the agency and help coordinate new analytics efforts in other agencies. The positions are effective January 1, 2020.		Net Appropriation	\$ 118,208	\$ 236,414
		FTE	2.000	2.000
<b>26 Evidence Based Evaluation Grants</b>		Requirements	\$ -	\$ 300,000 R
<b>Fund Code: 1310</b>		Less: Receipts	\$ -	\$ -
Provides funding for a Statewide program evaluation initiative. Under this program, other State agencies will apply for competitive grants to evaluate whether programs are achieving intended outcomes.		Net Appropriation	\$ -	\$ 300,000
		FTE	-	-
<b>27 Cost Benefit and Rules Review Analyst</b>		Requirements	\$ 67,835 R	\$ 101,753 R
<b>Fund Code: 1310</b>		Less: Receipts	\$ -	\$ -
Provides funds for a new Cost Benefit and Rules Review Analyst position. The position will assist and instruct State agencies in writing fiscal notes that measure potential impacts associated with proposed changes to agency rules. This position is effective November 1, 2019.		Net Appropriation	\$ 67,835	\$ 101,753
		FTE	1.000	1.000
<b>Office of State Budget and Management Revised Budget</b>		Requirements	\$ 8,299,545	\$ 8,751,669
		Less: Receipts	\$ -	\$ -
		Net Appropriation	\$ 8,299,545	\$ 8,751,669
		FTE	55.000	55.000

<b>Total Legislative Changes</b>			
Requirements	\$	9,272	\$ 461,396
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	9,272	\$ 461,396
FTE		1.000	1.000
Recurring	\$	9,272	\$ 461,396
Nonrecurring	\$	-	\$ -
Net Appropriation	\$	9,272	\$ 461,396
FTE		1.000	1.000
<b>Revised Budget</b>			
Revised Requirements	\$	8,299,545	\$ 8,751,669
Revised Receipts	\$	-	\$ -
Revised Net Appropriation	\$	8,299,545	\$ 8,751,669
Revised FTE		55.000	55.000



# Budget and Management - Special Appropriations

## Budget Code 13085

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$2,000,000	\$2,000,000
Receipts	-	-
Net Appropriation	\$2,000,000	\$2,000,000
<b>Legislative Changes</b>		
Requirements	\$2,500,000	\$2,550,000
Receipts	-	\$50,000
Net Appropriation	\$2,500,000	\$2,500,000
<b>Revised Budget</b>		
Requirements	\$4,500,000	\$4,550,000
Receipts	-	\$50,000
Net Appropriation	\$4,500,000	\$4,500,000

### General Fund FTE

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

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Budget and Management - Special Appropriations										
Budget Code 13085		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1021	Special Projects	-	-	-	-	-	-	-	-	-
1022	Special Appropriations	2,000,000	-	2,000,000	2,500,000	-	2,500,000	4,500,000	-	4,500,000
Total		\$2,000,000	-	\$2,000,000	\$2,500,000	-	\$2,500,000	\$4,500,000	-	\$4,500,000

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Budget and Management - Special Appropriations										
Budget Code 13085		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1021	Special Projects	-	-	-	-	-	-	-	-	-
1022	Special Appropriations	2,000,000	-	2,000,000	2,550,000	50,000	2,500,000	4,550,000	50,000	4,500,000
Total		\$2,000,000	-	\$2,000,000	\$2,550,000	\$50,000	\$2,500,000	\$4,550,000	\$50,000	\$4,500,000

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2019-20**  
**2019 Legislative Session**

Budget and Management - Special Appropriations					
Budget Code 13085		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1021	Special Projects	-	-	-	-
1022	Special Appropriations	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2020-21**  
**2019 Legislative Session**

Budget and Management - Special Appropriations					
Budget Code 13085		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1021	Special Projects	-	-	-	-
1022	Special Appropriations	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**13085-Budget and Management - Special Appropriations**

<b>Recommended Base Budget</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>
Requirements	\$ 2,000,000	\$ 2,000,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,000,000	\$ 2,000,000
FTE	-	-

**Legislative Changes**

<b>Special Appropriations</b>	Requirements	\$ 2,000,000	\$ 2,000,000
<b>Fund Code: 1022</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ 2,000,000
	FTE	-	-
<b>28 Eastern Triad Workforce Development</b>	Requirements	\$ 4,500,000 NR	\$ 4,500,000 NR
<b>Fund Code: 1022</b>	Less: Receipts	\$ -	\$ -
Provides funds to the Community Foundation of Greater Greensboro, Inc., for the Triad Workforce Solutions Collaborative. These funds will be used to continue the development and implementation of a pilot apprenticeship program in targeted industries throughout the Eastern Triad region. Funds will be used for training materials, apprenticeship employment costs, and curriculum development.	Net Appropriation	\$ 4,500,000	\$ 4,500,000
	FTE	-	-
<b>29 Symphony Challenge Grant</b>	Requirements	\$ (2,000,000) R	\$ (2,000,000) R
<b>Fund Code: 1022</b>	Less: Receipts	\$ -	\$ -
Transfers the Symphony Challenge Grant to the Department of Natural and Cultural Resources.	Net Appropriation	\$ (2,000,000)	\$ (2,000,000)
	FTE	-	-
<b>30 Martin Luther King Jr. Park</b>	Requirements	\$ -	\$ 35,000 NR
<b>Fund Code: 1022</b>	Less: Receipts	\$ -	\$ 35,000 NR
Provides a directed grant to the City of Fayetteville for improvements to the Martin Luther King Jr. Park. The source of receipts is the Federal Insurance Contributions Act (FICA) Savings Special Fund (24160-2000).	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>31 Spring Lake Military Park</b>	Requirements	\$ -	\$ 15,000 NR
<b>Fund Code: 1022</b>	Less: Receipts	\$ -	\$ 15,000 NR
Provides a directed grant to the Town of Spring Lake for improvements to the Spring Lake Military Park. The source of receipts is the Federal Insurance Contributions Act (FICA) Savings Special Fund (24160-2000).	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Special Appropriations Revised Budget</b>	Requirements	\$ 4,500,000	\$ 4,550,000
	Less: Receipts	\$ -	\$ 50,000
	Net Appropriation	\$ 4,500,000	\$ 4,500,000
	FTE	-	-

<b><u>Total Legislative Changes</u></b>			
Requirements	\$	2,500,000	\$ 2,550,000
Less: Receipts	\$	-	\$ 50,000
Net Appropriation	\$	2,500,000	\$ 2,500,000
FTE		-	-
Recurring	\$	(2,000,000)	\$ (2,000,000)
Nonrecurring	\$	4,500,000	\$ 4,500,000
Net Appropriation	\$	2,500,000	\$ 2,500,000
FTE		-	-
<b><u>Revised Budget</u></b>			
Revised Requirements	\$	4,500,000	\$ 4,550,000
Revised Receipts	\$	-	\$ 50,000
Revised Net Appropriation	\$	4,500,000	\$ 4,500,000
Revised FTE		-	-

**Controller**  
**Budget Code 14160**

**General Fund Budget**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$25,174,460	\$25,188,476
Receipts	\$846,028	\$846,028
Net Appropriation	\$24,328,432	\$24,342,448
<b>Legislative Changes</b>		
Requirements	(\$124,233)	(\$65,130)
Receipts	-	-
Net Appropriation	(\$124,233)	(\$65,130)
<b>Revised Budget</b>		
Requirements	\$25,050,227	\$25,123,346
Receipts	\$846,028	\$846,028
Net Appropriation	\$24,204,199	\$24,277,318

**General Fund FTE**

<b>Base Budget</b>	169.000	169.000
<b>Legislative Changes</b>	(1.000)	(1.000)
<b>Revised Budget</b>	168.000	168.000



**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Controller</b>										
<b>Budget Code 14160</b>		<b><u>Base Budget</u></b>			<b><u>Legislative Changes</u></b>			<b><u>Revised Budget</u></b>		
<b>Fund Code</b>	<b>Fund Name</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>
1000	Office of State Controller	25,174,460	846,028	24,328,432	(124,233)	-	(124,233)	25,050,227	846,028	24,204,199
<b>Total</b>		<b>\$25,174,460</b>	<b>\$846,028</b>	<b>\$24,328,432</b>	<b>(\$124,233)</b>	<b>-</b>	<b>(\$124,233)</b>	<b>\$25,050,227</b>	<b>\$846,028</b>	<b>\$24,204,199</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Controller</b>										
<b>Budget Code 14160</b>		<b><u>Base Budget</u></b>			<b><u>Legislative Changes</u></b>			<b><u>Revised Budget</u></b>		
<b>Fund Code</b>	<b>Fund Name</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>
1000	Office of State Controller	25,188,476	846,028	24,342,448	(65,130)	-	(65,130)	25,123,346	846,028	24,277,318
<b>Total</b>		<b>\$25,188,476</b>	<b>\$846,028</b>	<b>\$24,342,448</b>	<b>(\$65,130)</b>	<b>-</b>	<b>(\$65,130)</b>	<b>\$25,123,346</b>	<b>\$846,028</b>	<b>\$24,277,318</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2019-20**  
**2019 Legislative Session**

<b>Controller</b>					
<b>Budget Code 14160</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<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	169.000	(1.000)	-	168.000
<b>Total FTE</b>		<b>169.000</b>	<b>(1.000)</b>	<b>-</b>	<b>168.000</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2020-21**  
**2019 Legislative Session**

<b>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	169.000	(1.000)	-	168.000
<b>Total FTE</b>		<b>169.000</b>	<b>(1.000)</b>	<b>-</b>	<b>168.000</b>

## House Report on the Current Operations Appropriations Act of 2019

**14160-Controller**

<b><u>Recommended Base Budget</u></b>	<b><u>FY 2019-20</u></b>	<b><u>FY 2020-21</u></b>
Requirements	\$ 25,174,460	\$ 25,188,476
Less: Receipts	\$ 846,028	\$ 846,028
Net Appropriation	\$ 24,328,432	\$ 24,342,448
FTE	169.000	169.000

**Legislative Changes**

<b>Office of State Controller</b> <b>Fund Code: 1000</b>	Requirements	\$ 25,174,460	\$ 25,188,476
	Less: Receipts	\$ 846,028	\$ 846,028
	Net Appropriation	\$ 24,328,432	\$ 24,342,448
	FTE	169.000	169.000
<b>32 Data Analytics Position</b> <b>Fund Code: 1000</b> Provides funds for the creation of a new data analytics position to provide advanced quantitative research. The position is effective January 1, 2020.	Requirements	\$ 59,104 R	\$ 118,207 R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 59,104	\$ 118,207
	FTE	1.000	1.000
<b>33 Vacant Position Eliminations</b> <b>Fund Code: 1000</b> Eliminates the following 2 positions that have been vacant more than 180 days:  60087199 SAP HR/Payroll Liaison 60087127 Operations Analyst	Requirements	\$ (183,337) R	\$ (183,337) R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (183,337)	\$ (183,337)
	FTE	(2.000)	(2.000)

**Office of State Controller Revised Budget**

Requirements	\$ 25,050,227	\$ 25,123,346
Less: Receipts	\$ 846,028	\$ 846,028
Net Appropriation	\$ 24,204,199	\$ 24,277,318
FTE	168.000	168.000

**Total Legislative Changes**

Requirements	\$ (124,233)	\$ (65,130)
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (124,233)	\$ (65,130)
FTE	(1.000)	(1.000)
Recurring	\$ (124,233)	\$ (65,130)
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ (124,233)	\$ (65,130)
FTE	(1.000)	(1.000)

**Revised Budget**

Revised Requirements	\$ 25,050,227	\$ 25,123,346
Revised Receipts	\$ 846,028	\$ 846,028
Revised Net Appropriation	\$ 24,204,199	\$ 24,277,318
Revised FTE	168.000	168.000

## House Report on the Current Operations Appropriations Act of 2019

**24160-State Controller - Special**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 15,289,394	\$ 15,289,394
Receipts	\$ 9,862,597	\$ 9,862,597
Net Appropriation from (Increase to) Fund Balance	\$ 5,426,797	\$ 5,426,797
FTE	2.000	2.000

**Legislative Changes****NC Flex FICA Reserve****Fund Code: 2000**

<b>34 Federal Insurance Contributions Act (FICA) Savings</b>	Requirements	\$ -	\$ 126,776 NR
<b>Fund Code: 2000</b>	Less: Receipts	\$ -	\$ -
Transfers funds from the FICA Special Fund to offset items in the Office of State Human Resources and Office of State Budget and Management.	Net Change	\$ -	\$ 126,776
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ -	\$ 126,776
Less: Receipts	\$ -	\$ -
Net Change	\$ -	\$ 126,776
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 15,289,394	\$ 15,416,170
Revised Receipts	\$ 9,862,597	\$ 9,862,597
Revised Net Appropriation from (Increase to) Fund Balance	\$ 5,426,797	\$ 5,553,573
Revised FTE	2.000	2.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	17,615,170	12,188,373
Less: Net Appropriation from (Increase to) Fund Balance	\$ 5,426,797	\$ 5,553,573
Estimated Year-End Fund Balance	\$ 12,188,373	\$ 6,634,800

# Elections

## Budget Code 18025

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$6,935,297	\$6,935,297
Receipts	\$102,000	\$102,000
Net Appropriation	\$6,833,297	\$6,833,297
<b>Legislative Changes</b>		
Requirements	(\$116,898)	(\$82,189)
Receipts	-	-
Net Appropriation	(\$116,898)	(\$82,189)
<b>Revised Budget</b>		
Requirements	\$6,818,399	\$6,853,108
Receipts	\$102,000	\$102,000
Net Appropriation	\$6,716,399	\$6,751,108

### General Fund FTE

<b>Base Budget</b>	60.000	60.000
<b>Legislative Changes</b>	(1.000)	(1.000)
<b>Revised Budget</b>	59.000	59.000

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Elections										
Budget Code 18025		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,174,785	102,000	1,072,785	(132,329)	-	(132,329)	1,042,456	102,000	940,456
1200	Campaign Reporting	1,515,041	-	1,515,041	-	-	-	1,515,041	-	1,515,041
1201	Ethics and Campaign Reform	96,945	-	96,945	-	-	-	96,945	-	96,945
1300	Voter Registration and Voting Systems	3,122,928	-	3,122,928	15,431	-	15,431	3,138,359	-	3,138,359
1400	Voter Information Verification Act	1,025,598	-	1,025,598	-	-	-	1,025,598	-	1,025,598
<b>Total</b>		<b>\$6,935,297</b>	<b>\$102,000</b>	<b>\$6,833,297</b>	<b>(\$116,898)</b>	<b>-</b>	<b>(\$116,898)</b>	<b>\$6,818,399</b>	<b>\$102,000</b>	<b>\$6,716,399</b>



**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Elections										
Budget Code 18025		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,174,785	102,000	1,072,785	(132,329)	-	(132,329)	1,042,456	102,000	940,456
1200	Campaign Reporting	1,515,041	-	1,515,041	-	-	-	1,515,041	-	1,515,041
1201	Ethics and Campaign Reform	96,945	-	96,945	-	-	-	96,945	-	96,945
1300	Voter Registration and Voting Systems	3,122,928	-	3,122,928	50,140	-	50,140	3,173,068	-	3,173,068
1400	Voter Information Verification Act	1,025,598	-	1,025,598	-	-	-	1,025,598	-	1,025,598
<b>Total</b>		<b>\$6,935,297</b>	<b>\$102,000</b>	<b>\$6,833,297</b>	<b>(\$82,189)</b>	<b>-</b>	<b>(\$82,189)</b>	<b>\$6,853,108</b>	<b>\$102,000</b>	<b>\$6,751,108</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2019-20**  
**2019 Legislative Session**

Elections					
Budget Code 18025		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	7.000	(1.000)	-	6.000
1200	Campaign Reporting	18.000	-	-	18.000
1201	Ethics and Campaign Reform	-	-	-	-
1300	Voter Registration and Voting Systems	28.000	-	-	28.000
1400	Voter Information Verification Act	7.000	-	-	7.000
<b>Total FTE</b>		<b>60.000</b>	<b>(1.000)</b>	<b>-</b>	<b>59.000</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2020-21**  
**2019 Legislative Session**

Elections					
Budget Code 18025		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	7.000	(1.000)	-	6.000
1200	Campaign Reporting	18.000	-	-	18.000
1201	Ethics and Campaign Reform	-	-	-	-
1300	Voter Registration and Voting Systems	28.000	-	-	28.000
1400	Voter Information Verification Act	7.000	-	-	7.000
<b>Total FTE</b>		<b>60.000</b>	<b>(1.000)</b>	<b>-</b>	<b>59.000</b>

## House Report on the Current Operations Appropriations Act of 2019

**18025-Elections**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 6,935,297	\$ 6,935,297
Less: Receipts	\$ 102,000	\$ 102,000
Net Appropriation	\$ 6,833,297	\$ 6,833,297
FTE	60.000	60.000

**Legislative Changes**

<b>Administration</b>	Requirements	\$ 1,174,785	\$ 1,174,785
<b>Fund Code: 1100</b>	Less: Receipts	\$ 102,000	\$ 102,000
	Net Appropriation	\$ 1,072,785	\$ 1,072,785
	FTE	7.000	7.000
<b>35 Position Elimination</b>	Requirements	\$ (132,329) R	\$ (132,329) R
<b>Fund Code: 1100</b>	Less: Receipts	\$ -	\$ -
Eliminates a vacant Attorney II position (688571) within the Administration Division.	Net Appropriation	\$ (132,329)	\$ (132,329)
	FTE	(1.000)	(1.000)
<b>Administration Revised Budget</b>	Requirements	\$ 1,042,456	\$ 1,042,456
	Less: Receipts	\$ 102,000	\$ 102,000
	Net Appropriation	\$ 940,456	\$ 940,456
	FTE	6.000	6.000
<b>Campaign Reporting</b>	Requirements	\$ 1,515,041	\$ 1,515,041
<b>Fund Code: 1200</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,515,041	\$ 1,515,041
	FTE	18.000	18.000
<b>36 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Campaign Reporting Revised Budget</b>	Requirements	\$ 1,515,041	\$ 1,515,041
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,515,041	\$ 1,515,041
	FTE	18.000	18.000
<b>Ethics and Campaign Reform</b>	Requirements	\$ 96,945	\$ 96,945
<b>Fund Code: 1201</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 96,945	\$ 96,945
	FTE	-	-
<b>37 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

## House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

## Ethics and Campaign Reform Revised Budget

Requirements	\$	96,945	\$	96,945
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>96,945</b>	\$	<b>96,945</b>
FTE		-		-

**Voter Registration and Voting Systems**  
**Fund Code: 1300**

Requirements	\$	3,122,928	\$	3,122,928
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,122,928	\$	3,122,928
FTE		28.000		28.000

**38 User Support Assistance**  
**Fund Code: 1300**

Provides funding to establish a new User Support Specialist position to reduce the current time needed to resolve help desk incidents, develop and maintain "chatbot" programs for user assistance, and assist county boards of elections with more accurate filing of disclosure reports. This position is effective November 1, 2019.

Requirements	\$	75,523 R	\$	110,232 R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	75,523	\$	110,232
FTE		1.000		1.000

**39 Vacant Position Elimination**  
**Fund Code: 1300**

Eliminates an Auditor position (6008217), which has been vacant for more than 1 year.

Requirements	\$	(60,092) R	\$	(60,092) R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(60,092)	\$	(60,092)
FTE		(1.000)		(1.000)

## Voter Registration and Voting Systems Revised Budget

Requirements	\$	3,138,359	\$	3,173,068
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>3,138,359</b>	\$	<b>3,173,068</b>
FTE		28.000		28.000

**Voter Information Verification Act (VIVA)**  
**Fund Code: 1400**

Requirements	\$	1,025,598	\$	1,025,598
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,025,598	\$	1,025,598
FTE		7.000		7.000

**40 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Voter Information Verification Act (VIVA) Revised**  
**Budget**

Requirements	\$	1,025,598	\$	1,025,598
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>1,025,598</b>	\$	<b>1,025,598</b>
FTE		7.000		7.000

<b><u>Total Legislative Changes</u></b>			
Requirements	\$	(116,898)	\$ (82,189)
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	(116,898)	\$ (82,189)
FTE		(1.000)	(1.000)
Recurring	\$	(116,898)	\$ (82,189)
Nonrecurring	\$	-	\$ -
Net Appropriation	\$	(116,898)	\$ (82,189)
FTE		(1.000)	(1.000)
<b><u>Revised Budget</u></b>			
Revised Requirements	\$	6,818,399	\$ 6,853,108
Revised Receipts	\$	102,000	\$ 102,000
Revised Net Appropriation	\$	6,716,399	\$ 6,751,108
Revised FTE		59.000	59.000

House Report on the Current Operations Appropriations Act of 2019

**28025-Elections - HAVA Fund**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ -	\$ -
Receipts	\$ 30,000	\$ 30,000
Net Appropriation from (Increase to) Fund Balance	\$ (30,000)	\$ (30,000)
FTE	4.000	4.000

**Legislative Changes**

**HAVA Title II**  
**Fund Code: 2401**

<b>41 HAVA Election Security Funds</b>	Requirements	\$ 3,000,000 NR	\$ 3,000,000 NR
<b>Fund Code: 2401</b>	Less: Receipts	\$ -	\$ -
Provides from the fund balance federal grant funds for the Help America Vote Act (HAVA) to modernize the Statewide Elections Information Management System. Funds will be used to reinforce security infrastructure at the State level and for all counties, expand the post-election audit effort, and continue to implement the U.S. Department of Homeland Security recommendations to secure all systems. The total grant amount is \$10.4 million nonrecurring.	Net Change	\$ 3,000,000	\$ 3,000,000
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 3,000,000	\$ 3,000,000
Less: Receipts	\$ -	\$ -
Net Change	\$ 3,000,000	\$ 3,000,000
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 3,000,000	\$ 3,000,000
Revised Receipts	\$ 30,000	\$ 30,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ 2,970,000	\$ 2,970,000
Revised FTE	4.000	4.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	8,341,103	5,371,103
Less: Net Appropriation from (Increase to) Fund Balance	\$ 2,970,000	\$ 2,970,000
Estimated Year-End Fund Balance	\$ 5,371,103	\$ 2,401,103

# General Assembly Budget Code 11000

## General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$70,475,420	\$70,475,420
Receipts	\$861,000	\$861,000
Net Appropriation	\$69,614,420	\$69,614,420
<b>Legislative Changes</b>		
Requirements	\$1,254,152	-
Receipts	\$1,254,152	-
Net Appropriation	-	-
<b>Revised Budget</b>		
Requirements	\$71,729,572	\$70,475,420
Receipts	\$2,115,152	\$861,000
Net Appropriation	\$69,614,420	\$69,614,420

## General Fund FTE

<b>Base Budget</b>	494.950	494.950
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	494.950	494.950



**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

General Assembly										
Budget Code 11000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Senate	12,655,595	-	12,655,595	-	-	-	12,655,595	-	12,655,595
1120	House of Representatives	19,084,648	-	19,084,648	-	-	-	19,084,648	-	19,084,648
1211	Administrative Division	10,570,383	6,000	10,564,383	-	-	-	10,570,383	6,000	10,564,383
1212	Bill Drafting Division	3,620,257	-	3,620,257	-	-	-	3,620,257	-	3,620,257
1213	Legislative Analysis Division	5,769,745	-	5,769,745	-	-	-	5,769,745	-	5,769,745
1214	Fiscal Research Division	5,123,707	-	5,123,707	-	-	-	5,123,707	-	5,123,707
1215	Building Maintenance	3,222,898	-	3,222,898	-	-	-	3,222,898	-	3,222,898
1216	Food Service	1,777,746	855,000	922,746	-	-	-	1,777,746	855,000	922,746
1217	Information Systems	6,577,798	-	6,577,798	-	-	-	6,577,798	-	6,577,798
1219	Program Evaluation Division	1,931,165	-	1,931,165	-	-	-	1,931,165	-	1,931,165
1900	Committees and Other Reserves	141,478	-	141,478	1,254,152	1,254,152	-	1,395,630	1,254,152	141,478
<b>Total</b>		<b>\$70,475,420</b>	<b>\$861,000</b>	<b>\$69,614,420</b>	<b>\$1,254,152</b>	<b>\$1,254,152</b>	<b>-</b>	<b>\$71,729,572</b>	<b>\$2,115,152</b>	<b>\$69,614,420</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

General Assembly										
Budget Code 11000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Senate	12,655,595	-	12,655,595	-	-	-	12,655,595	-	12,655,595
1120	House of Representatives	19,084,648	-	19,084,648	-	-	-	19,084,648	-	19,084,648
1211	Administrative Division	10,570,383	6,000	10,564,383	-	-	-	10,570,383	6,000	10,564,383
1212	Bill Drafting Division	3,620,257	-	3,620,257	-	-	-	3,620,257	-	3,620,257
1213	Legislative Analysis Division	5,769,745	-	5,769,745	-	-	-	5,769,745	-	5,769,745
1214	Fiscal Research Division	5,123,707	-	5,123,707	-	-	-	5,123,707	-	5,123,707
1215	Building Maintenance	3,222,898	-	3,222,898	-	-	-	3,222,898	-	3,222,898
1216	Food Service	1,777,746	855,000	922,746	-	-	-	1,777,746	855,000	922,746
1217	Information Systems	6,577,798	-	6,577,798	-	-	-	6,577,798	-	6,577,798
1219	Program Evaluation Division	1,931,165	-	1,931,165	-	-	-	1,931,165	-	1,931,165
1900	Committees and Other Reserves	141,478	-	141,478	-	-	-	141,478	-	141,478
<b>Total</b>		<b>\$70,475,420</b>	<b>\$861,000</b>	<b>\$69,614,420</b>	-	-	-	<b>\$70,475,420</b>	<b>\$861,000</b>	<b>\$69,614,420</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2019-20**  
**2019 Legislative Session**

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	78.000	-	-	78.000
1120	House of Representatives	154.100	-	-	154.100
1211	Administrative Division	55.600	-	-	55.600
1212	Bill Drafting Division	22.000	-	-	22.000
1213	Legislative Analysis Division	48.000	-	-	48.000
1214	Fiscal Research Division	40.000	-	-	40.000
1215	Building Maintenance	25.000	-	-	25.000
1216	Food Service	16.250	-	-	16.250
1217	Information Systems	42.000	-	-	42.000
1219	Program Evaluation Division	14.000	-	-	14.000
1900	Committees and Other Reserves	-	-	-	-
<b>Total FTE</b>		<b>494.950</b>	-	-	<b>494.950</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2020-21**  
**2019 Legislative Session**

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	78.000	-	-	78.000
1120	House of Representatives	154.100	-	-	154.100
1211	Administrative Division	55.600	-	-	55.600
1212	Bill Drafting Division	22.000	-	-	22.000
1213	Legislative Analysis Division	48.000	-	-	48.000
1214	Fiscal Research Division	40.000	-	-	40.000
1215	Building Maintenance	25.000	-	-	25.000
1216	Food Service	16.250	-	-	16.250
1217	Information Systems	42.000	-	-	42.000
1219	Program Evaluation Division	14.000	-	-	14.000
1900	Committees and Other Reserves	-	-	-	-
<b>Total FTE</b>		<b>494.950</b>	-	-	<b>494.950</b>

## House Report on the Current Operations Appropriations Act of 2019

**11000-General Assembly**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 70,475,420	\$ 70,475,420
Less: Receipts	\$ 861,000	\$ 861,000
Net Appropriation	\$ 69,614,420	\$ 69,614,420
FTE	494.950	494.950

**Legislative Changes**

House and Senate Fund Code: 1110, 1120	Requirements	\$ 31,740,243	\$ 31,740,243
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 31,740,243	\$ 31,740,243
	FTE	232.100	232.100
42 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
House and Senate Revised Budget	Requirements	\$ 31,740,243	\$ 31,740,243
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 31,740,243	\$ 31,740,243
	FTE	232.100	232.100
Administrative Division Fund Code: 1211	Requirements	\$ 10,570,383	\$ 10,570,383
	Less: Receipts	\$ 6,000	\$ 6,000
	Net Appropriation	\$ 10,564,383	\$ 10,564,383
	FTE	55.600	55.600
43 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Administrative Division Revised Budget	Requirements	\$ 10,570,383	\$ 10,570,383
	Less: Receipts	\$ 6,000	\$ 6,000
	Net Appropriation	\$ 10,564,383	\$ 10,564,383
	FTE	55.600	55.600
Central Support Divisions Fund Code: 1212, 1213, 1214, 1216, 1217, 1219, 1220	Requirements	\$ 24,800,418	\$ 24,800,418
	Less: Receipts	\$ 855,000	\$ 855,000
	Net Appropriation	\$ 23,945,418	\$ 23,945,418
	FTE	182.250	182.250
44 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

## House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

## Central Support Divisions Revised Budget

Requirements	\$	24,800,418	\$	24,800,418
Less: Receipts	\$	855,000	\$	855,000
Net Appropriation	\$	<b>23,945,418</b>	\$	<b>23,945,418</b>
FTE		182.250		182.250

Building Maintenance  
Fund Code: 1215

Requirements	\$	3,222,898	\$	3,222,898
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>3,222,898</b>	\$	<b>3,222,898</b>
FTE		25.000		25.000

## 45 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Building Maintenance Revised Budget

Requirements	\$	3,222,898	\$	3,222,898
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>3,222,898</b>	\$	<b>3,222,898</b>
FTE		25.000		25.000

Committees and Other Reserves  
Fund Code: 1900

Requirements	\$	141,478	\$	141,478
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>141,478</b>	\$	<b>141,478</b>
FTE		-		-

46 Dues Payment  
Fund Code: 1900

Provides funds to pay the biennial dues for the Southern Legislative Conference. The source of receipts is the General Assembly Special Fund (21000-2102).

Requirements	\$	254,152 NR	\$	-
Less: Receipts	\$	254,152 NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

47 Information Technology Infrastructure  
Fund Code: 1900

Provides funds to update the information technology (IT) infrastructure in the legislative complex. These funds will allow for expanded IT services, including the use of video conferencing in committee meeting rooms. The source of receipts is the General Assembly's Special Fund (21000-2102).

Requirements	\$	1,000,000 NR	\$	-
Less: Receipts	\$	1,000,000 NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Committees and Other Reserves Revised Budget

Requirements	\$	1,395,630	\$	141,478
Less: Receipts	\$	1,254,152	\$	-
Net Appropriation	\$	<b>141,478</b>	\$	<b>141,478</b>
FTE		-		-

<b>Total Legislative Changes</b>			
Requirements	\$	1,254,152	\$ -
Less: Receipts	\$	1,254,152	\$ -
Net Appropriation	\$	0	\$ -
FTE		-	-
Recurring	\$	-	\$ -
Nonrecurring	\$	-	\$ -
Net Appropriation	\$	-	\$ -
FTE		-	-
<b>Revised Budget</b>			
Revised Requirements	\$	71,729,572	\$ 70,475,420
Revised Receipts	\$	2,115,152	\$ 861,000
Revised Net Appropriation	\$	69,614,420	\$ 69,614,420
Revised FTE		494.950	494.950

House Report on the Current Operations Appropriations Act of 2019

**21000-General Assembly - Special Fund**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 100,000	\$ 100,000
Receipts	\$ 100,000	\$ 100,000
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	1.000	1.000

**Legislative Changes**

**Special Fund**

**Fund Code: 2102, 2104**

48 General Assembly Transfer	Requirements	\$ 1,254,142 NR	\$ -
Fund Code: 2102	Less: Receipts	\$ -	\$ -
Transfers \$1.3 million to the General Assembly General Fund (11000-1900) to support dues payments and information technology infrastructure.	Net Change	\$ 1,254,142	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 1,254,142	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 1,254,142	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 1,354,142	\$ 100,000
Revised Receipts	\$ 100,000	\$ 100,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,254,142	\$ -
Revised FTE	1.000	1.000

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	9,987,491	8,733,349
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,254,142	\$ -
Estimated Year-End Fund Balance	\$ 8,733,349	\$ 8,733,349



**Governor  
Budget Code 13000**

**General Fund Budget**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$6,037,114	\$6,037,114
Receipts	\$898,760	\$898,760
Net Appropriation	\$5,138,354	\$5,138,354
<b>Legislative Changes</b>		
Requirements	-	-
Receipts	-	-
Net Appropriation	-	-
<b>Revised Budget</b>		
Requirements	\$6,037,114	\$6,037,114
Receipts	\$898,760	\$898,760
Net Appropriation	\$5,138,354	\$5,138,354

**General Fund FTE**

<b>Base Budget</b>	52.200	52.200
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	52.200	52.200

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Governor										
Budget Code 13000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	5,600,473	891,760	4,708,713	-	-	-	5,600,473	891,760	4,708,713
1210	Citizens' Affairs	-	-	-	-	-	-	-	-	-
1631	Raleigh Executive Residence	421,182	-	421,182	-	-	-	421,182	-	421,182
1632	Western Executive Residence	15,459	7,000	8,459	-	-	-	15,459	7,000	8,459
Total		\$6,037,114	\$898,760	\$5,138,354	-	-	-	\$6,037,114	\$898,760	\$5,138,354

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Governor										
Budget Code 13000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	5,600,473	891,760	4,708,713	-	-	-	5,600,473	891,760	4,708,713
1210	Citizens' Affairs	-	-	-	-	-	-	-	-	-
1631	Raleigh Executive Residence	421,182	-	421,182	-	-	-	421,182	-	421,182
1632	Western Executive Residence	15,459	7,000	8,459	-	-	-	15,459	7,000	8,459
Total		\$6,037,114	\$898,760	\$5,138,354	-	-	-	\$6,037,114	\$898,760	\$5,138,354

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2019-20**  
**2019 Legislative Session**

Governor					
Budget Code 13000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	50.200	-	-	50.200
1210	Citizens' Affairs	-	-	-	-
1631	Raleigh Executive Residence	2.000	-	-	2.000
1632	Western Executive Residence	-	-	-	-
<b>Total FTE</b>		<b>52.200</b>	<b>-</b>	<b>-</b>	<b>52.200</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Governor</b>					
<b>Budget Code 13000</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<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	50.200	-	-	50.200
1210	Citizens' Affairs	-	-	-	-
1631	Raleigh Executive Residence	2.000	-	-	2.000
1632	Western Executive Residence	-	-	-	-
<b>Total FTE</b>		<b>52.200</b>	<b>-</b>	<b>-</b>	<b>52.200</b>

## House Report on the Current Operations Appropriations Act of 2019

**13000-Governor**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 6,037,114	\$ 6,037,114
Less: Receipts	\$ 898,760	\$ 898,760
Net Appropriation	\$ 5,138,354	\$ 5,138,354
FTE	52.200	52.200

**Legislative Changes**

Administration	Requirements	\$ 5,600,473	\$ 5,600,473
Fund Code: 1110	Less: Receipts	\$ 891,760	\$ 891,760
	Net Appropriation	\$ 4,708,713	\$ 4,708,713
	FTE	50.200	50.200

**49 No direct change**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Administration Revised Budget**

Requirements	\$ 5,600,473	\$ 5,600,473
Less: Receipts	\$ 891,760	\$ 891,760
Net Appropriation	\$ 4,708,713	\$ 4,708,713
FTE	50.200	50.200

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 6,037,114	\$ 6,037,114
Revised Receipts	\$ 898,760	\$ 898,760
Revised Net Appropriation	\$ 5,138,354	\$ 5,138,354
Revised FTE	52.200	52.200

# Housing Finance Agency Budget Code 13010

## General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$10,660,000	\$10,660,000
Receipts	-	-
Net Appropriation	\$10,660,000	\$10,660,000
<b>Legislative Changes</b>		
Requirements	\$20,000,000	-
Receipts	-	-
Net Appropriation	\$20,000,000	-
<b>Revised Budget</b>		
Requirements	\$30,660,000	\$10,660,000
Receipts	-	-
Net Appropriation	\$30,660,000	\$10,660,000

## General Fund FTE

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

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Housing Finance Agency										
Budget Code 13010		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Housing Finance Agency	10,660,000	-	10,660,000	20,000,000	-	20,000,000	30,660,000	-	30,660,000
Total		\$10,660,000	-	\$10,660,000	\$20,000,000	-	\$20,000,000	\$30,660,000	-	\$30,660,000



**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Housing Finance Agency										
Budget Code 13010		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Housing Finance Agency	10,660,000	-	10,660,000	-	-	-	10,660,000	-	10,660,000
Total		\$10,660,000	-	\$10,660,000	-	-	-	\$10,660,000	-	\$10,660,000

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2019-20**  
**2019 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	-	-	-	-
<b>Total FTE</b>		-	-	-	-

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2020-21**  
**2019 Legislative Session**

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

House Report on the Current Operations Appropriations Act of 2019

**13010-Housing Finance Agency**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 10,660,000	\$ 10,660,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,660,000	\$ 10,660,000
FTE	-	-

**Legislative Changes**

<b>Housing Finance Agency - Appropriations</b> <b>Fund Code: 1100</b>	Requirements	\$ 10,660,000	\$ 10,660,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,660,000	\$ 10,660,000
	FTE	-	-
<b>50 Workforce Housing Loan Program</b> <b>Fund Code: 1100</b> Provides funds for the Workforce Housing Loan Program to assist with the development of multi-family affordable housing units across the State.	Requirements	\$ 20,000,000 NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 20,000,000	\$ -
	FTE	-	-
<b>Housing Finance Agency - Appropriations Revised Budget</b>	Requirements	\$ 30,660,000	\$ 10,660,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 30,660,000	\$ 10,660,000
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 20,000,000	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 20,000,000	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ 20,000,000	\$ -
Net Appropriation	\$ 20,000,000	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 30,660,000	\$ 10,660,000
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 30,660,000	\$ 10,660,000
Revised FTE	-	-

**63011-Housing Finance Agency - Partnership**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 27,700,000	\$ 27,700,000
Receipts	\$ 30,842,000	\$ 30,842,000
Net Appropriation from (Increase to) Fund Balance	\$ (3,142,000)	\$ (3,142,000)
FTE	-	-

**Legislative Changes****Community Living Housing Fund  
Fund Code: 6201**

<b>51 Community Living Housing Fund</b>	Requirements	\$ 7,295,643	NR	\$ -
<b>Fund Code: 6201</b>	Less: Receipts	\$ -		\$ -
Budgets funds transferred from the Department of Health and Human Services' Transitions to Community Living Fund (14660-1910) from the fund balance. Funds will be used to increase access to permanent, community-based integrated housing for individuals with disabilities in support of the Olmstead Settlement.	Net Change	\$ 7,295,643		\$ -
	FTE	-		-

**Total Legislative Changes**

Requirements	\$ 7,295,643	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 7,295,643	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 34,995,643	\$ 27,700,000
Revised Receipts	\$ 30,842,000	\$ 30,842,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ 4,153,643	\$ (3,142,000)
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	105,237,989	101,084,346
Less: Net Appropriation from (Increase to) Fund Balance	\$ 4,153,643	\$ (3,142,000)
Estimated Year-End Fund Balance	\$ 101,084,346	\$ 104,226,346

# Insurance

## Budget Code 13900

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$49,109,619	\$49,112,642
Receipts	\$8,137,431	\$8,137,431
Net Appropriation	\$40,972,188	\$40,975,211
<b>Legislative Changes</b>		
Requirements	\$1,131,554	\$208,897
Receipts	\$1,240,791	\$318,134
Net Appropriation	(\$109,237)	(\$109,237)
<b>Revised Budget</b>		
Requirements	\$50,241,173	\$49,321,539
Receipts	\$9,378,222	\$8,455,565
Net Appropriation	\$40,862,951	\$40,865,974

### General Fund FTE

<b>Base Budget</b>	452.344	452.344
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	452.344	452.344

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Insurance										
Budget Code 13900		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	10,170,034	91,264	10,078,770	590,763	700,000	(109,237)	10,760,797	791,264	9,969,533
1200	Company Services Group	10,526,194	27,676	10,498,518	-	-	-	10,526,194	27,676	10,498,518
1400	Producers and Products Group	5,506,038	2,038,997	3,467,041	-	-	-	5,506,038	2,038,997	3,467,041
1500	Office of State Fire Marshal	10,660,813	3,365,653	7,295,160	90,791	90,791	-	10,751,604	3,456,444	7,295,160
1600	Consumer Assistance Group	6,162,280	2,613,781	3,548,499	-	-	-	6,162,280	2,613,781	3,548,499
1700	Fraud Control Group	5,450,040	60	5,449,980	-	-	-	5,450,040	60	5,449,980
1900	Reserves and Transfers	634,220	-	634,220	450,000	450,000	-	1,084,220	450,000	634,220
Total		\$49,109,619	\$8,137,431	\$40,972,188	\$1,131,554	\$1,240,791	(\$109,237)	\$50,241,173	\$9,378,222	\$40,862,951

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Insurance</b>										
<b>Budget Code 13900</b>		<b><u>Base Budget</u></b>			<b><u>Legislative Changes</u></b>			<b><u>Revised Budget</u></b>		
<b>Fund Code</b>	<b>Fund Name</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>
1100	Administration	10,173,057	91,264	10,081,793	(109,237)	-	(109,237)	10,063,820	91,264	9,972,556
1200	Company Services Group	10,526,194	27,676	10,498,518	-	-	-	10,526,194	27,676	10,498,518
1400	Producers and Products Group	5,506,038	2,038,997	3,467,041	-	-	-	5,506,038	2,038,997	3,467,041
1500	Office of State Fire Marshal	10,660,813	3,365,653	7,295,160	118,134	118,134	-	10,778,947	3,483,787	7,295,160
1600	Consumer Assistance Group	6,162,280	2,613,781	3,548,499	-	-	-	6,162,280	2,613,781	3,548,499
1700	Fraud Control Group	5,450,040	60	5,449,980	-	-	-	5,450,040	60	5,449,980
1900	Reserves and Transfers	634,220	-	634,220	200,000	200,000	-	834,220	200,000	634,220
<b>Total</b>		<b>\$49,112,642</b>	<b>\$8,137,431</b>	<b>\$40,975,211</b>	<b>\$208,897</b>	<b>\$318,134</b>	<b>(\$109,237)</b>	<b>\$49,321,539</b>	<b>\$8,455,565</b>	<b>\$40,865,974</b>



**Summary of General Fund Total Requirements FTE  
Fiscal Year 2019-20  
2019 Legislative Session**

Insurance					
Budget Code 13900		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	74.200	(1.000)	-	73.200
1200	Company Services Group	98.080	-	-	98.080
1400	Producers and Products Group	60.000	-	-	60.000
1500	Office of State Fire Marshal	102.564	-	1.000	103.564
1600	Consumer Assistance Group	59.500	-	-	59.500
1700	Fraud Control Group	58.000	-	-	58.000
1900	Reserves and Transfers	-	-	-	-
<b>Total FTE</b>		<b>452.344</b>	<b>(1.000)</b>	<b>1.000</b>	<b>452.344</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2020-21**  
**2019 Legislative Session**

Insurance					
Budget Code 13900		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	74.200	(1.000)	-	73.200
1200	Company Services Group	98.080	-	-	98.080
1400	Producers and Products Group	60.000	-	-	60.000
1500	Office of State Fire Marshal	102.564	-	1.000	103.564
1600	Consumer Assistance Group	59.500	-	-	59.500
1700	Fraud Control Group	58.000	-	-	58.000
1900	Reserves and Transfers	-	-	-	-
<b>Total FTE</b>		<b>452.344</b>	<b>(1.000)</b>	<b>1.000</b>	<b>452.344</b>

House Report on the Current Operations Appropriations Act of 2019

**13900-Insurance**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 49,109,619	\$ 49,112,642
Less: Receipts	\$ 8,137,431	\$ 8,137,431
Net Appropriation	\$ 40,972,188	\$ 40,975,211
FTE	452.344	452.344

**Legislative Changes**

<b>Administration</b>	Requirements	\$ 10,170,034	\$ 10,173,057
<b>Fund Code: 1100</b>	Less: Receipts	\$ 91,264	\$ 91,264
	Net Appropriation	\$ 10,078,770	\$ 10,081,793
	FTE	74.200	74.200
<b>52 Investigations Management</b>	Requirements	\$ 700,000 NR	\$ -
<b>Fund Code: 1100</b>	Less: Receipts	\$ 700,000 NR	\$ -
Provides funds for the Department to utilize the Government Data Analytics Center to build an investigative management system to better manage and track fraud claims. The source of receipts is the Regulatory Fee in the Department of Insurance (DOI) Special Fund (23900-2000).	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>53 Vacant Position Elimination</b>	Requirements	\$ (109,237) R	\$ (109,237) R
<b>Fund Code: 1100</b>	Less: Receipts	\$ -	\$ -
Eliminates an IT Security & Compliance Specialist II position (60013648) that has been vacant for more than 180 days.	Net Appropriation	\$ (109,237)	\$ (109,237)
	FTE	(1.000)	(1.000)
<b>Administration Revised Budget</b>	Requirements	\$ 10,760,797	\$ 10,063,820
	Less: Receipts	\$ 791,264	\$ 91,264
	Net Appropriation	\$ 9,969,533	\$ 9,972,556
	FTE	73.200	73.200
<b>Company Services Group</b>	Requirements	\$ 10,526,194	\$ 10,526,194
<b>Fund Code: 1200</b>	Less: Receipts	\$ 27,676	\$ 27,676
	Net Appropriation	\$ 10,498,518	\$ 10,498,518
	FTE	98.080	98.080
<b>54 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Company Services Group Revised Budget</b>	Requirements	\$ 10,526,194	\$ 10,526,194
	Less: Receipts	\$ 27,676	\$ 27,676
	Net Appropriation	\$ 10,498,518	\$ 10,498,518
	FTE	98.080	98.080
<b>Producers, Fraud, and Products Group</b>	Requirements	\$ 5,506,038	\$ 5,506,038
<b>Fund Code: 1400</b>	Less: Receipts	\$ 2,038,997	\$ 2,038,997
	Net Appropriation	\$ 3,467,041	\$ 3,467,041
	FTE	60.000	60.000

## House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

## 55 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Producers, Fraud, and Products Group Revised Budget

Requirements	\$	5,506,038	\$	5,506,038
Less: Receipts	\$	2,038,997	\$	2,038,997
Net Appropriation	\$	3,467,041	\$	3,467,041
FTE		60.000		60.000

Office of State Fire Marshal  
Fund Code: 1500

Requirements	\$	10,660,813	\$	10,660,813
Less: Receipts	\$	3,365,653	\$	3,365,653
Net Appropriation	\$	7,295,160	\$	7,295,160
FTE		102.564		102.564

56 Building Code Inspector  
Fund Code: 1500

Provides funding for an additional Building Code Inspector position within the Office of the State Fire Marshal to assist with local government inspections upon request, pursuant to requirements in S.L. 2018-29, Building Code Regulatory Reform. The position is effective November 1, 2019. The source of receipts is the Regulatory Fee in the DOI Special Fund (23900-2000).

Requirements	\$	60,791 R	\$	88,134 R
Less: Receipts	\$	60,791 R	\$	88,134 R
Net Appropriation	\$	-	\$	-
FTE		1.000		1.000

## 57 Travel Funds

## Fund Code: 1500

Provides \$30,000 in additional travel funds for the Office of State Fire Marshal. The source of receipts is the Regulatory Fee in the DOI Special Fund (23900-2000).

Requirements	\$	30,000 R	\$	30,000 R
Less: Receipts	\$	30,000 R	\$	30,000 R
Net Appropriation	\$	-	\$	-
FTE		-		-

## Office of State Fire Marshal Revised Budget

Requirements	\$	10,751,604	\$	10,778,947
Less: Receipts	\$	3,456,444	\$	3,483,787
Net Appropriation	\$	7,295,160	\$	7,295,160
FTE		103.564		103.564

Consumer Assistance  
Fund Code: 1600

Requirements	\$	6,162,280	\$	6,162,280
Less: Receipts	\$	2,613,781	\$	2,613,781
Net Appropriation	\$	3,548,499	\$	3,548,499
FTE		59.500		59.500

## 58 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Consumer Assistance Revised Budget

Requirements	\$	6,162,280	\$	6,162,280
Less: Receipts	\$	2,613,781	\$	2,613,781
Net Appropriation	\$	3,548,499	\$	3,548,499
FTE		59.500		59.500

Reserves and Transfers  
Fund Code: 1900

Requirements	\$	634,220	\$	634,220
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	634,220	\$	634,220
FTE		-		-

House Report on the Current Operations Appropriations Act of 2019

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>59 Customer Service Call System</b>	Requirements	\$ 200,000 R	\$ 200,000 NR
<b>Fund Code: 1900</b>		250,000 NR	
Provides funds for a new telephone and customer management system within the Department. The new system will allow for increased customer service, division-specific billing, and enhanced staff performance analytics. The source of receipts is the Regulatory Fee in the DOI Special Fund (23900-2000).	Less: Receipts	\$ 200,000 R	\$ 200,000 NR
		250,000 NR	
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Reserves and Transfers Revised Budget</b>	Requirements	\$ 1,084,220	\$ 834,220
	Less: Receipts	\$ 450,000	\$ 200,000
	Net Appropriation	\$ 634,220	\$ 634,220
	FTE	-	-
<b><u>Total Legislative Changes</u></b>	Requirements	\$ 1,131,554	\$ 208,897
	Less: Receipts	\$ 1,240,791	\$ 318,134
	Net Appropriation	\$ (109,237)	\$ (109,237)
	FTE	-	-
	Recurring	\$ (109,237)	\$ (109,237)
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ (109,237)	\$ (109,237)
	FTE	-	-
<b><u>Revised Budget</u></b>			
Revised Requirements	\$	50,241,173	\$ 49,321,539
Revised Receipts	\$	9,378,222	\$ 8,455,565
Revised Net Appropriation	\$	40,862,951	\$ 40,865,974
Revised FTE		452.344	452.344

# Insurance - Industrial Commission

## Budget Code 13902

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$22,363,107	\$22,363,707
Receipts	\$13,053,262	\$13,053,262
Net Appropriation	\$9,309,845	\$9,310,445
<b>Legislative Changes</b>		
Requirements	-	-
Receipts	-	-
Net Appropriation	-	-
<b>Revised Budget</b>		
Requirements	\$22,363,107	\$22,363,707
Receipts	\$13,053,262	\$13,053,262
Net Appropriation	\$9,309,845	\$9,310,445

### General Fund FTE

<b>Base Budget</b>	149.000	149.000
<b>Legislative Changes</b>	-	-
<b>Revised Budget</b>	149.000	149.000

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Insurance - Industrial Commission										
Budget Code 13902		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1501	Fire Protection Grant Fund	5,280,513	1,503,000	3,777,513	-	-	-	5,280,513	1,503,000	3,777,513
1831	Industrial Commission	17,082,594	11,550,262	5,532,332	-	-	-	17,082,594	11,550,262	5,532,332
Total		\$22,363,107	\$13,053,262	\$9,309,845	-	-	-	\$22,363,107	\$13,053,262	\$9,309,845

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Insurance - Industrial Commission										
Budget Code 13902		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1501	Fire Protection Grant Fund	5,280,513	1,503,000	3,777,513	-	-	-	5,280,513	1,503,000	3,777,513
1831	Industrial Commission	17,083,194	11,550,262	5,532,932	-	-	-	17,083,194	11,550,262	5,532,932
Total		\$22,363,707	\$13,053,262	\$9,310,445	-	-	-	\$22,363,707	\$13,053,262	\$9,310,445



**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2019-20**  
**2019 Legislative Session**

Insurance - Industrial Commission					
Budget Code 13902		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1501	Fire Protection Grant Fund	-	-	-	-
1831	Industrial Commission	149.000	-	-	149.000
<b>Total FTE</b>		<b>149.000</b>	-	-	<b>149.000</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Insurance - Industrial Commission					
Budget Code 13902		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1501	Fire Protection Grant Fund	-	-	-	-
1831	Industrial Commission	149.000	-	-	149.000
<b>Total FTE</b>		<b>149.000</b>	-	-	<b>149.000</b>

## House Report on the Current Operations Appropriations Act of 2019

**13902-Insurance - Industrial Commission**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 22,363,107	\$ 22,363,707
Less: Receipts	\$ 13,053,262	\$ 13,053,262
Net Appropriation	\$ 9,309,845	\$ 9,310,445
FTE	149.000	149.000

**Legislative Changes**

Industrial Commission	Requirements	\$ 17,082,594	\$ 17,083,194
Fund Code: 1831	Less: Receipts	\$ 11,550,262	\$ 11,550,262
	Net Appropriation	\$ 5,532,332	\$ 5,532,932
	FTE	149.000	149.000

**60 No direct change**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Industrial Commission Revised Budget**

Requirements	\$ 17,082,594	\$ 17,083,194
Less: Receipts	\$ 11,550,262	\$ 11,550,262
Net Appropriation	\$ 5,532,332	\$ 5,532,932
FTE	149.000	149.000

**Total Legislative Changes**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 22,363,107	\$ 22,363,707
Revised Receipts	\$ 13,053,262	\$ 13,053,262
Revised Net Appropriation	\$ 9,309,845	\$ 9,310,445
Revised FTE	149.000	149.000

## House Report on the Current Operations Appropriations Act of 2019

**23900-Insurance - Special Fund**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 55,596,347	\$ 55,596,347
Receipts	\$ 55,596,347	\$ 55,596,347
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	2.400	2.400

**Legislative Changes****Regulatory Fee****Fund Code: 2000**

61 Regulatory Fee Transfer	Requirements	\$ 290,791 R	\$ 318,134 R
Fund Code: 2000		950,000 NR	
Transfers funds to the Department of Insurance, Budget Code 13900.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,240,791	\$ 318,134
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 1,240,791	\$ 318,134
Less: Receipts	\$ -	\$ -
Net Change	\$ 1,240,791	\$ 318,134
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 56,837,138	\$ 55,914,481
Revised Receipts	\$ 55,596,347	\$ 55,596,347
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,240,791	\$ 318,134
Revised FTE	2.400	2.400

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	51,862,531	50,621,740
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,240,791	\$ 318,134
Estimated Year-End Fund Balance	\$ 50,621,740	\$ 50,303,606

# Lieutenant Governor Budget Code 13100

## General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$873,753	\$873,753
Receipts	-	-
	<hr/>	
Net Appropriation	\$873,753	\$873,753
 <b>Legislative Changes</b>		
Requirements	-	-
Receipts	-	-
	<hr/>	
Net Appropriation	-	-
 <b>Revised Budget</b>		
Requirements	\$873,753	\$873,753
Receipts	-	-
	<hr/>	
Net Appropriation	\$873,753	\$873,753

## General Fund FTE

<b>Base Budget</b>	7.000	7.000
<b>Legislative Changes</b>	-	-
	<hr/>	
<b>Revised Budget</b>	7.000	7.000

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Lieutenant Governor										
<b>Budget Code 13100</b>		<b><u>Base Budget</u></b>			<b><u>Legislative Changes</u></b>			<b><u>Revised Budget</u></b>		
<b>Fund Code</b>	<b>Fund Name</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>
1110	Administration	873,753	-	873,753	-	-	-	873,753	-	873,753
<b>Total</b>		<b>\$873,753</b>	<b>-</b>	<b>\$873,753</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$873,753</b>	<b>-</b>	<b>\$873,753</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Lieutenant Governor										
<b>Budget Code 13100</b>		<b><u>Base Budget</u></b>			<b><u>Legislative Changes</u></b>			<b><u>Revised Budget</u></b>		
<b>Fund Code</b>	<b>Fund Name</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>
1110	Administration	873,753	-	873,753	-	-	-	873,753	-	873,753
<b>Total</b>		<b>\$873,753</b>	<b>-</b>	<b>\$873,753</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$873,753</b>	<b>-</b>	<b>\$873,753</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2019-20**  
**2019 Legislative Session**

Lieutenant Governor					
Budget Code 13100		<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	7.000	-	-	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>-</b>	<b>-</b>	<b>7.000</b>



**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2020-21**  
**2019 Legislative Session**

Lieutenant Governor					
Budget Code 13100		<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	7.000	-	-	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>-</b>	<b>-</b>	<b>7.000</b>

## House Report on the Current Operations Appropriations Act of 2019

**13100-Lieutenant Governor**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 873,753	\$ 873,753
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 873,753	\$ 873,753
FTE	7.000	7.000

**Legislative Changes**

Administration	Requirements	\$ 873,753	\$ 873,753
Fund Code: 1110	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 873,753	\$ 873,753
	FTE	7.000	7.000
62 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Administration Revised Budget	Requirements	\$ 873,753	\$ 873,753
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 873,753	\$ 873,753
	FTE	7.000	7.000

**Total Legislative Changes**

	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
	Recurring	\$ -	\$ -
	Nonrecurring	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

**Revised Budget**

Revised Requirements	\$ 873,753	\$ 873,753
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 873,753	\$ 873,753
Revised FTE	7.000	7.000

# Military and Veterans Affairs

## Budget Code 13050

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$62,353,064	\$62,353,064
Receipts	\$53,160,945	\$53,160,945
Net Appropriation	\$9,192,119	\$9,192,119
<b>Legislative Changes</b>		
Requirements	(\$656,686)	(\$126,702)
Receipts	(\$716,489)	(\$716,489)
Net Appropriation	\$59,803	\$589,787
<b>Revised Budget</b>		
Requirements	\$61,696,378	\$62,226,362
Receipts	\$52,444,456	\$52,444,456
Net Appropriation	\$9,251,922	\$9,781,906

### General Fund FTE

<b>Base Budget</b>	104.900	104.900
<b>Legislative Changes</b>	(12.250)	(12.250)
<b>Revised Budget</b>	92.650	92.650

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

<b>Military and Veterans Affairs</b>										
<b>Budget Code 13050</b>		<b><u>Base Budget</u></b>			<b><u>Legislative Changes</u></b>			<b><u>Revised Budget</u></b>		
<b>Fund Code</b>	<b>Fund Name</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>
1100	Administration	1,165,360	-	1,165,360	(186,717)	-	(186,717)	978,643	-	978,643
1200	Veterans' Affairs Services	13,724,989	6,520,964	7,204,025	-	-	-	13,724,989	6,520,964	7,204,025
1300	Veterans' Homes Program	45,900,300	45,900,300	-	-	-	-	45,900,300	45,900,300	-
1400	Military Affairs Division	312,862	-	312,862	-	-	-	312,862	-	312,862
1500	Veterans' Cemeteries	1,249,553	739,681	509,872	(469,969)	(716,489)	246,520	779,584	23,192	756,392
<b>Reserve</b>										
N/A	Cemetery Trust Fund	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$62,353,064</b>	<b>\$53,160,945</b>	<b>\$9,192,119</b>	<b>(\$656,686)</b>	<b>(\$716,489)</b>	<b>\$59,803</b>	<b>\$61,696,378</b>	<b>\$52,444,456</b>	<b>\$9,251,922</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

<b>Military and Veterans Affairs</b>										
<b>Budget Code 13050</b>		<b><u>Base Budget</u></b>			<b><u>Legislative Changes</u></b>			<b><u>Revised Budget</u></b>		
<b>Fund Code</b>	<b>Fund Name</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>
1100	Administration	1,165,360	-	1,165,360	(186,717)	-	(186,717)	978,643	-	978,643
1200	Veterans' Affairs Services	13,724,989	6,520,964	7,204,025	-	-	-	13,724,989	6,520,964	7,204,025
1300	Veterans' Homes Program	45,900,300	45,900,300	-	-	-	-	45,900,300	45,900,300	-
1400	Military Affairs Division	312,862	-	312,862	-	-	-	312,862	-	312,862
1500	Veterans' Cemeteries	1,249,553	739,681	509,872	(469,969)	(716,489)	246,520	779,584	23,192	756,392
<b>Reserve</b>										
N/A	Cemetery Trust Fund	-	-	-	529,984	-	529,984	529,984	-	529,984
<b>Total</b>		<b>\$62,353,064</b>	<b>\$53,160,945</b>	<b>\$9,192,119</b>	<b>(\$126,702)</b>	<b>(\$716,489)</b>	<b>\$589,787</b>	<b>\$62,226,362</b>	<b>\$52,444,456</b>	<b>\$9,781,906</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2019-20**  
**2019 Legislative Session**

<b>Military and Veterans Affairs</b>					
<b>Budget Code 13050</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<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	10.000	(2.000)	-	8.000
1200	Veterans' Affairs Services	58.900	-	-	58.900
1300	Veterans' Homes Program	8.750	-	-	8.750
1400	Military Affairs Division	4.000	-	-	4.000
1500	Veterans' Cemeteries	23.250	5.000	(15.250)	13.000
<b>Total FTE</b>		<b>104.900</b>	<b>3.000</b>	<b>(15.250)</b>	<b>92.650</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2020-21**  
**2019 Legislative Session**

<b>Military and Veterans Affairs</b>					
<b>Budget Code 13050</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<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	10.000	(2.000)	-	8.000
1200	Veterans' Affairs Services	58.900	-	-	58.900
1300	Veterans' Homes Program	8.750	-	-	8.750
1400	Military Affairs Division	4.000	-	-	4.000
1500	Veterans' Cemeteries	23.250	5.000	(15.250)	13.000
<b>Total FTE</b>		<b>104.900</b>	<b>3.000</b>	<b>(15.250)</b>	<b>92.650</b>

## House Report on the Current Operations Appropriations Act of 2019

**13050-Military and Veterans Affairs**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 62,353,064	\$ 62,353,064
Less: Receipts	\$ 53,160,945	\$ 53,160,945
Net Appropriation	\$ 9,192,119	\$ 9,192,119
FTE	104.900	104.900

**Legislative Changes**

<b>Administration</b> <b>Fund Code: 1100</b>	Requirements	\$ 1,165,360	\$ 1,165,360
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,165,360	\$ 1,165,360
	FTE	10.000	10.000
<b>63 Vacant Position Eliminations</b> <b>Fund Code: 1100</b> Eliminates the following vacant positions, which have been unfilled for longer than 1 year:  60014264 Program Supervisor I 60013845 Deputy Secretary/Commissioner I	Requirements	\$ (186,717) R	\$ (186,717) R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (186,717)	\$ (186,717)
	FTE	(2.000)	(2.000)
<b>Administration Revised Budget</b>	Requirements	\$ 978,643	\$ 978,643
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 978,643	\$ 978,643
	FTE	8.000	8.000
<b>Veterans' Affairs - Services</b> <b>Fund Code: 1200</b>	Requirements	\$ 13,724,989	\$ 13,724,989
	Less: Receipts	\$ 6,520,964	\$ 6,520,964
	Net Appropriation	\$ 7,204,025	\$ 7,204,025
	FTE	58.900	58.900
<b>64 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>Veterans' Affairs - Services Revised Budget</b>	Requirements	\$ 13,724,989	\$ 13,724,989
	Less: Receipts	\$ 6,520,964	\$ 6,520,964
	Net Appropriation	\$ 7,204,025	\$ 7,204,025
	FTE	58.900	58.900
<b>Veterans' Homes Programs</b> <b>Fund Code: 1300</b>	Requirements	\$ 45,900,300	\$ 45,900,300
	Less: Receipts	\$ 45,900,300	\$ 45,900,300
	Net Appropriation	\$ 0	\$ 0
	FTE	8.750	8.750
<b>65 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-



## House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

## Veterans' Homes Programs Revised Budget

Requirements	\$	45,900,300	\$	45,900,300
Less: Receipts	\$	45,900,300	\$	45,900,300
Net Appropriation	\$	0	\$	0
FTE		8.750		8.750

**Military Presence Stabilization Fund**  
**Fund Code: 1400**

Requirements	\$	312,862	\$	312,862
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	312,862	\$	312,862
FTE		4.000		4.000

**66 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Military Presence Stabilization Fund Revised Budget

Requirements	\$	312,862	\$	312,862
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>312,862</b>	\$	<b>312,862</b>
FTE		4.000		4.000

**Veterans' Cemeteries**  
**Fund Code: 1500**

Requirements	\$	1,249,553	\$	1,249,553
Less: Receipts	\$	739,681	\$	739,681
Net Appropriation	\$	509,872	\$	509,872
FTE		23.250		23.250

**67 Cemetery Position Funding**  
**Fund Code: 1500**

Shifts 5 FTE of State veterans' cemetery positions from receipt support to net General Fund appropriations. Positions shifted include 2 FTE from the Goldsboro Cemetery and 1 FTE each from the Black Mountain, Jacksonville, and Spring Lake Cemeteries. The following positions are impacted:

65025884 Maintenance/Construction Technician I  
65025974 Business Services Coordinator II  
60014182 Maintenance/Construction Technician II  
60014188 Maintenance/Construction Technician I  
60014192 Administrative Specialist I

Requirements	\$	-	\$	-
Less: Receipts	\$	(246,520) R	\$	(246,520) R
Net Appropriation	\$	246,520	\$	246,520
FTE		-		-

**68 Cemetery Positions Movement**  
**Fund Code: 1500**

Adjusts the base budget to shift the remaining receipt funded cemetery positions back to the Department's Special Fund (23050-2227). The following positions will be moved:

Requirements	\$	(469,969) R	\$	(469,969) R
Less: Receipts	\$	(469,969) R	\$	(469,969) R
Net Appropriation	\$	-	\$	-
FTE		(10.250)		(10.250)

0.100 FTE 60014195 Administrative Specialist II  
0.150 FTE 60014197 Business Officer II  
1.000 FTE 65025883 Maintenance/Construction Technician II  
1.000 FTE 65025885 Grounds Worker I  
1.000 FTE 65025995 Administrative Specialist I  
1.000 FTE 60014187 Maintenance/Construction Technician I  
1.000 FTE 60014190 Grounds Worker I  
1.000 FTE 60014183 Maintenance/Construction Technician II  
1.000 FTE 60014189 Grounds Worker I  
1.000 FTE 60014184 Grounds Worker I  
1.000 FTE 60014193 Maintenance/Construction Technician II  
1.000 FTE 60014194 Maintenance/Construction Technician I

## House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

## Veterans' Cemeteries Revised Budget

Requirements	\$	779,584	\$	779,584
Less: Receipts	\$	23,192	\$	23,192
Net Appropriation	\$	756,392	\$	756,392
FTE		13.000		13.000

## Reserve

## 69 Cemetery Trust Fund

Provides funding to establish a new Cemetery Trust Fund under the purview of the Veterans Affairs Commission to maintain the State-owned veterans' cemeteries once they reach full capacity.

Requirements	\$	-	\$	529,984 R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	529,984
FTE		-		-

**Total Legislative Changes**

Requirements	\$	(656,686)	\$	(126,702)
Less: Receipts	\$	(716,489)	\$	(716,489)
Net Appropriation	\$	59,803	\$	589,787
FTE		(12.250)		(12.250)
Recurring	\$	59,803	\$	589,787
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	59,803	\$	589,787
FTE		(12.250)		(12.250)

**Revised Budget**

Revised Requirements	\$	61,696,378	\$	62,226,362
Revised Receipts	\$	52,444,456	\$	52,444,456
Revised Net Appropriation	\$	9,251,922	\$	9,781,906
Revised FTE		92.650		92.650

**23050-Special Revenue - Department of Military and Veterans Affairs**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 743,321	\$ 743,321
Receipts	\$ 743,321	\$ 743,321
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

**Legislative Changes****Veterans' Cemeteries****Fund Code: 2227****70 Cemetery Trust Fund Transfer****Fund Code: 2227**

Transfers 10% of the estimated annual receipts from cemetery operations from Budget Code 23050, Fund Code 2227 to the newly created Cemetery Trust Fund established in this Act.

Requirements	\$ 106,335 R	\$ 106,335 R
Less: Receipts	\$ -	\$ -
Net Change	\$ 106,335	\$ 106,335
FTE	-	-

**71 Cemetery Positions Movement****Fund Code: 2227**

Adjusts the base budget to reflect the shift of the remaining receipt funded cemetery positions from the Department of Military and Veterans Affairs General Fund (13050-1500) back to the Special Fund (23050-2227). The following positions will be moved:

Requirements	\$ 469,969 R	\$ 469,969 R
Less: Receipts	\$ 469,969 R	\$ 469,969 R
Net Change	\$ -	\$ -
FTE	10.250	10.250

0.100 FTE 60014195 Administrative Specialist II  
0.150 FTE 60014197 Business Officer II  
1.000 FTE 65025883 Maintenance/Construction Technician II  
1.000 FTE 65025885 Grounds Worker I  
1.000 FTE 65025995 Administrative Specialist I  
1.000 FTE 60014187 Maintenance/Construction Technician I  
1.000 FTE 60014190 Grounds Worker I  
1.000 FTE 60014183 Maintenance/Construction Technician II  
1.000 FTE 60014189 Grounds Worker I  
1.000 FTE 60014184 Grounds Worker I  
1.000 FTE 60014193 Maintenance/Construction Technician II  
1.000 FTE 60014194 Maintenance/Construction Technician I

**Total Legislative Changes**

Requirements	\$ 576,304	\$ 576,304
Less: Receipts	\$ 469,969	\$ 469,969
Net Change	\$ 106,335	\$ 106,335
FTE	10.250	10.250

**Revised Budget**

Revised Requirements	\$ 1,319,625	\$ 1,319,625
Revised Receipts	\$ 1,213,290	\$ 1,213,290
Revised Net Appropriation from (Increase to) Fund Balance	\$ 106,335	\$ 106,335
Revised FTE	10.250	10.250

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	2,860,036	2,753,701
Less: Net Appropriation from (Increase to) Fund Balance	\$ 106,335	\$ 106,335
Estimated Year-End Fund Balance	\$ 2,753,701	\$ 2,647,366

# Revenue

## Budget Code 14700

### General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$146,213,204	\$146,280,481
Receipts	\$59,236,207	\$59,268,852
Net Appropriation	\$86,976,997	\$87,011,629
<b>Legislative Changes</b>		
Requirements	\$15,979,104	(\$861,793)
Receipts	\$16,400,000	(\$500,000)
Net Appropriation	(\$420,896)	(\$361,793)
<b>Revised Budget</b>		
Requirements	\$162,192,308	\$145,418,688
Receipts	\$75,636,207	\$58,768,852
Net Appropriation	\$86,556,101	\$86,649,836

### General Fund FTE

<b>Base Budget</b>	1,463.920	1,463.920
<b>Legislative Changes</b>	(18.000)	(18.000)
<b>Revised Budget</b>	1,445.920	1,445.920

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1600	Administration	3,466,208	-	3,466,208	359,104	-	359,104	3,825,312	-	3,825,312
1601	Enterprise Project Management	1,168,282	-	1,168,282	-	-	-	1,168,282	-	1,168,282
1603	Human Resources	1,875,673	-	1,875,673	-	-	-	1,875,673	-	1,875,673
1605	Information Technology	17,348,300	432,041	16,916,259	16,900,000	16,900,000	-	34,248,300	17,332,041	16,916,259
1607	Revenue Research	501,735	-	501,735	-	-	-	501,735	-	501,735
1609	Criminal Investigations	993,047	-	993,047	-	-	-	993,047	-	993,047
1624	Income Tax Division	2,542,451	-	2,542,451	-	-	-	2,542,451	-	2,542,451
1625	Excise Tax Division	290,719	-	290,719	-	-	-	290,719	-	290,719
1627	Sales and Use Taxes	1,606,120	-	1,606,120	-	-	-	1,606,120	-	1,606,120
1629	Local Government Division	5,344,023	5,344,023	-	-	-	-	5,344,023	5,344,023	-
1643	Taxpayer Assistance	9,125,759	316,331	8,809,428	-	-	-	9,125,759	316,331	8,809,428
1660	Collection	293,603	-	293,603	-	-	-	293,603	-	293,603
1661	Project Collect Tax	28,659,075	28,659,075	-	-	-	-	28,659,075	28,659,075	-
1662	Taxpayer Call Center	12,373,448	12,373,448	-	-	-	-	12,373,448	12,373,448	-
1663	Examination	27,371,445	193,178	27,178,267	-	-	-	27,371,445	193,178	27,178,267
1670	Unauthorized Substance Tax	1,790,561	-	1,790,561	-	-	-	1,790,561	-	1,790,561
1681	Business Operations	8,243,658	458,373	7,785,285	-	-	-	8,243,658	458,373	7,785,285
1683	Financial Services	993,201	-	993,201	-	-	-	993,201	-	993,201
1685	Submissions Processing Division	11,681,870	915,712	10,766,158	(780,000)	-	(780,000)	10,901,870	915,712	9,986,158
1700	Motor Fuels	5,330,395	5,330,395	-	-	-	-	5,330,395	5,330,395	-
1708	International Registration	247,280	247,280	-	-	-	-	247,280	247,280	-
1710	Fuel Tax Compliance	1,633,599	1,633,599	-	-	-	-	1,633,599	1,633,599	-
1711	Federal Grant - Joint Operations Center	875,999	875,999	-	-	-	-	875,999	875,999	-
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	756,753	756,753	-	-	-	-	756,753	756,753	-
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	-	-	-	-	-	-	-	-	-

Revenue

F 108

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Revenue										
Budget Code 14700		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Multiple										
N/A	Receipt-Supported Position Reductions	-	-	-	(500,000)	(500,000)	-	(500,000)	(500,000)	-
Total		\$146,213,204	\$59,236,207	\$86,976,997	\$15,979,104	\$16,400,000	(\$420,896)	\$162,192,308	\$75,636,207	\$86,556,101

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1600	Administration	3,466,208	-	3,466,208	418,207	-	418,207	3,884,415	-	3,884,415
1601	Enterprise Project Management	1,168,282	-	1,168,282	-	-	-	1,168,282	-	1,168,282
1603	Human Resources	1,875,673	-	1,875,673	-	-	-	1,875,673	-	1,875,673
1605	Information Technology	17,348,300	432,041	16,916,259	-	-	-	17,348,300	432,041	16,916,259
1607	Revenue Research	501,735	-	501,735	-	-	-	501,735	-	501,735
1609	Criminal Investigations	993,429	-	993,429	-	-	-	993,429	-	993,429
1624	Income Tax Division	2,542,451	-	2,542,451	-	-	-	2,542,451	-	2,542,451
1625	Excise Tax Division	290,719	-	290,719	-	-	-	290,719	-	290,719
1627	Sales and Use Taxes	1,606,120	-	1,606,120	-	-	-	1,606,120	-	1,606,120
1629	Local Government Division	5,344,023	5,344,023	-	-	-	-	5,344,023	5,344,023	-
1643	Taxpayer Assistance	9,136,877	316,331	8,820,546	-	-	-	9,136,877	316,331	8,820,546
1660	Collection	293,603	-	293,603	-	-	-	293,603	-	293,603
1661	Project Collect Tax	28,688,712	28,688,712	-	-	-	-	28,688,712	28,688,712	-
1662	Taxpayer Call Center	12,373,448	12,373,448	-	-	-	-	12,373,448	12,373,448	-
1663	Examination	27,391,732	193,178	27,198,554	-	-	-	27,391,732	193,178	27,198,554
1670	Unauthorized Substance Tax	1,791,294	-	1,791,294	-	-	-	1,791,294	-	1,791,294
1681	Business Operations	8,245,770	458,373	7,787,397	-	-	-	8,245,770	458,373	7,787,397
1683	Financial Services	993,201	-	993,201	-	-	-	993,201	-	993,201
1685	Submissions Processing Division	11,681,870	915,712	10,766,158	(780,000)	-	(780,000)	10,901,870	915,712	9,986,158
1700	Motor Fuels	5,332,627	5,332,627	-	-	-	-	5,332,627	5,332,627	-
1708	International Registration	248,056	248,056	-	-	-	-	248,056	248,056	-
1710	Fuel Tax Compliance	1,633,599	1,633,599	-	-	-	-	1,633,599	1,633,599	-
1711	Federal Grant - Joint Operations Center	875,999	875,999	-	-	-	-	875,999	875,999	-
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	756,753	756,753	-	-	-	-	756,753	756,753	-
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	-	-	-	-	-	-	-	-	-

Revenue

F 110

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Revenue										
Budget Code 14700		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Multiple										
N/A	Receipt-Supported Position Reductions	-	-	-	(500,000)	(500,000)	-	(500,000)	(500,000)	-
Total		\$146,280,481	\$59,268,852	\$87,011,629	(\$861,793)	(\$500,000)	(\$361,793)	\$145,418,688	\$58,768,852	\$86,649,836



**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2019-20**  
**2019 Legislative Session**

Revenue					
Budget Code 14700		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1600	Administration	22.984	1.000	-	23.984
1601	Enterprise Project Management	10.000	-	-	10.000
1603	Human Resources	22.000	-	-	22.000
1605	Information Technology	106.500	-	-	106.500
1607	Revenue Research	7.000	-	-	7.000
1609	Criminal Investigations	7.310	-	-	7.310
1624	Income Tax Division	21.789	-	-	21.789
1625	Excise Tax Division	3.844	-	-	3.844
1627	Sales and Use Taxes	14.285	-	-	14.285
1629	Local Government Division	32.000	-	-	32.000
1643	Taxpayer Assistance	120.386	-	-	120.386
1660	Collection	3.000	-	-	3.000
1661	Project Collect Tax	314.458	-	-	314.458
1662	Taxpayer Call Center	166.930	-	-	166.930
1663	Examination	285.680	-	-	285.680
1670	Unauthorized Substance Tax	19.616	-	-	19.616
1681	Business Operations	38.000	-	-	38.000
1683	Financial Services	11.000	-	-	11.000
1685	Submissions Processing Division	168.000	(19.000)	-	149.000
1700	Motor Fuels	46.064	-	-	46.064
1708	International Registration	2.458	-	-	2.458
1710	Fuel Tax Compliance	12.921	-	-	12.921
1711	Federal Grant - Joint Operations Center	1.723	-	-	1.723
1800	White Goods - Disposal Tax	5.833	-	-	5.833
1820	Scrap Tire Disposal Tax	5.833	-	-	5.833
1830	Public Transit Tax	7.513	-	-	7.513
1840	Dry Cleaning Solvent Tax	-	-	-	-
1870	Solid Waste Disposal Tax	1.000	-	-	1.000
1880	911 - Service Charge	5.793	-	-	5.793
1900	Reserves and Transfers	-	-	-	-
<b>Total FTE</b>		<b>1,463.920</b>	<b>(18.000)</b>	<b>-</b>	<b>1,445.920</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2020-21**  
**2019 Legislative Session**

Revenue					
Budget Code 14700		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1600	Administration	22.984	1.000	-	23.984
1601	Enterprise Project Management	10.000	-	-	10.000
1603	Human Resources	22.000	-	-	22.000
1605	Information Technology	106.500	-	-	106.500
1607	Revenue Research	7.000	-	-	7.000
1609	Criminal Investigations	7.310	-	-	7.310
1624	Income Tax Division	21.789	-	-	21.789
1625	Excise Tax Division	3.844	-	-	3.844
1627	Sales and Use Taxes	14.285	-	-	14.285
1629	Local Government Division	32.000	-	-	32.000
1643	Taxpayer Assistance	120.386	-	-	120.386
1660	Collection	3.000	-	-	3.000
1661	Project Collect Tax	314.458	-	-	314.458
1662	Taxpayer Call Center	166.930	-	-	166.930
1663	Examination	285.680	-	-	285.680
1670	Unauthorized Substance Tax	19.616	-	-	19.616
1681	Business Operations	38.000	-	-	38.000
1683	Financial Services	11.000	-	-	11.000
1685	Submissions Processing Division	168.000	(19.000)	-	149.000
1700	Motor Fuels	46.064	-	-	46.064
1708	International Registration	2.458	-	-	2.458
1710	Fuel Tax Compliance	12.921	-	-	12.921
1711	Federal Grant - Joint Operations Center	1.723	-	-	1.723
1800	White Goods - Disposal Tax	5.833	-	-	5.833
1820	Scrap Tire Disposal Tax	5.833	-	-	5.833
1830	Public Transit Tax	7.513	-	-	7.513
1840	Dry Cleaning Solvent Tax	-	-	-	-
1870	Solid Waste Disposal Tax	1.000	-	-	1.000
1880	911 - Service Charge	5.793	-	-	5.793
1900	Reserves and Transfers	-	-	-	-
<b>Total FTE</b>		<b>1,463.920</b>	<b>(18.000)</b>	<b>-</b>	<b>1,445.920</b>

# House Report on the Current Operations Appropriations Act of 2019

## 14700-Revenue

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 146,213,204	\$ 146,280,481
Less: Receipts	\$ 59,236,207	\$ 59,268,852
Net Appropriation	\$ 86,976,997	\$ 87,011,629
FTE	1,463.920	1,463.920

## Legislative Changes

### Multiple

<b>72 Receipt-Supported Position Reductions</b>	Requirements	\$ (500,000) R	\$ (500,000) R
Reduces the annual transfer from the Collections Assistance Fee Special Fund (24704-2474) for receipt-supported positions as directed in this Act.	Less: Receipts	\$ (500,000) R	\$ (500,000) R
	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>General Administration</b>	Requirements	\$ 25,353,399	\$ 25,353,399
<b>Fund Code: 1600, 1601, 1603, 1605, 1607, 1683</b>	Less: Receipts	\$ 432,041	\$ 432,041
	Net Appropriation	\$ 24,921,358	\$ 24,921,358
	FTE	179.484	179.484

<b>73 Data Analytics Position</b>	Requirements	\$ 59,104 R	\$ 118,207 R
<b>Fund Code: 1600</b>	Less: Receipts	\$ -	\$ -
Provides funds for the creation of a new data analytics position to provide advanced quantitative research. The position will be located in the Administration Division and will provide department-wide analytic support. The position is effective January 1, 2020.	Net Appropriation	\$ 59,104	\$ 118,207
	FTE	1.000	1.000

<b>74 Security Enhancements</b>	Requirements	\$ 300,000 R	\$ 300,000 R
<b>Fund Code: 1600</b>	Less: Receipts	\$ -	\$ -
Provides funds for improvements to security at the Department of Revenue. Improvements will include enhanced surveillance and building security, increased protection of agency assets, and provide greater safety protection for employees.	Net Appropriation	\$ 300,000	\$ 300,000
	FTE	-	-

<b>75 Identity Theft and Tax Fraud Analysis</b>	Requirements	\$ 4,400,000 NR	\$ -
<b>Fund Code: 1605</b>	Less: Receipts	\$ 4,400,000 NR	\$ -
Provides funds from the Collections Assistance Fee Special Fund (24704-2474) to contract with a vendor to perform tax fraud analysis using the Government Data Access Center (GDAC).	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>76 Operations and Maintenance of Tax Systems</b>	Requirements	\$ 12,500,000 NR	\$ -
<b>Fund Code: 1605</b>	Less: Receipts	\$ 12,500,000 NR	\$ -
Provides funds from the Collections Assistance Fee Special Fund (24704-2474) and the Integrated Tax Administration System Replacement Special Fund (24708-2478) to support the Portfolio Warehouse, the Modernized eFile, and tax systems operations and maintenance upgrades.	Net Appropriation	\$ -	\$ -
	FTE	-	-

<b>General Administration Revised Budget</b>	Requirements	\$ 42,612,503	\$ 25,771,606
	Less: Receipts	\$ 17,332,041	\$ 432,041
	Net Appropriation	\$ 25,280,462	\$ 25,339,565
	FTE	180.484	180.484

## House Report on the Current Operations Appropriations Act of 2019

FY 2019-20FY 2020-21**Tax Administration****Fund Code: 1624, 1625, 1627, 1629, 1643, 1700, 1708**

Requirements	\$	24,486,747	\$	24,500,873
Less: Receipts	\$	11,238,029	\$	11,241,037
Net Appropriation	\$	13,248,718	\$	13,259,836
FTE		240.826		240.826

**77 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Tax Administration Revised Budget**

Requirements	\$	24,486,747	\$	24,500,873
Less: Receipts	\$	11,238,029	\$	11,241,037
Net Appropriation	\$	<b>13,248,718</b>	\$	<b>13,259,836</b>
FTE		240.826		240.826

**Tax Compliance****Fund Code: 1609, 1660, 1661, 1663, 1670, 1710**

Requirements	\$	60,741,330	\$	60,792,369
Less: Receipts	\$	30,485,852	\$	30,515,489
Net Appropriation	\$	30,255,478	\$	30,276,880
FTE		642.985		642.985

**78 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Tax Compliance Revised Budget**

Requirements	\$	60,741,330	\$	60,792,369
Less: Receipts	\$	30,485,852	\$	30,515,489
Net Appropriation	\$	<b>30,255,478</b>	\$	<b>30,276,880</b>
FTE		642.985		642.985

**Tax Information Processing****Fund Code: 1685, 1800, 1820, 1830, 1840, 1870, 1880**

Requirements	\$	14,138,623	\$	14,138,623
Less: Receipts	\$	3,372,465	\$	3,372,465
Net Appropriation	\$	10,766,158	\$	10,766,158
FTE		193.972		193.972

## House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

## 79 Vacant Position Eliminations

## Fund Code: 1685

Eliminates all vacant positions within the Submissions Processing Division, as follows:

60082549 Administrative Lead  
 60082698 Administrative Associate II  
 60082959 Administrative Specialist I  
 60082945 Administrative Specialist I  
 60082948 Administrative Specialist I  
 60082699 Administrative Specialist I  
 60082509 Administrative Specialist I  
 60081515 Administrative Specialist I  
 60081575 Administrative Specialist I  
 60082961 Administrative Associate I  
 60082763 Administrative Associate I  
 60082639 Administrative Specialist I  
 60082950 Administrative Specialist I  
 60082551 Administrative Specialist I  
 60082614 Administrative Lead  
 60082847 Administrative Lead  
 60082830 Administrative Specialist I  
 60082851 Administrative Specialist II  
 60082683 Administrative Associate II

Requirements	\$	(780,000) R	\$	(780,000) R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(780,000)	\$	(780,000)
FTE		(19.000)		(19.000)

## Tax Information Processing Revised Budget

Requirements	\$	13,358,623	\$	13,358,623
Less: Receipts	\$	3,372,465	\$	3,372,465
Net Appropriation	\$	9,986,158	\$	9,986,158
FTE		174.972		174.972

## Business Services

## Fund Code: 1681

Requirements	\$	8,243,658	\$	8,245,770
Less: Receipts	\$	458,373	\$	458,373
Net Appropriation	\$	7,785,285	\$	7,787,397
FTE		38.000		38.000

## 80 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Business Services Revised Budget

Requirements	\$	8,243,658	\$	8,245,770
Less: Receipts	\$	458,373	\$	458,373
Net Appropriation	\$	7,785,285	\$	7,787,397
FTE		38.000		38.000

## Taxpayer Call Centers

## Fund Code: 1662

Requirements	\$	12,373,448	\$	12,373,448
Less: Receipts	\$	12,373,448	\$	12,373,448
Net Appropriation	\$	0	\$	0
FTE		166.930		166.930

## 81 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

## Taxpayer Call Centers Revised Budget

Requirements	\$	12,373,448	\$	12,373,448
Less: Receipts	\$	12,373,448	\$	12,373,448
Net Appropriation	\$	0	\$	0
FTE		166.930		166.930

DOT Federal Grants  
Fund Code: 1711

Requirements	\$	875,999	\$	875,999
Less: Receipts	\$	875,999	\$	875,999
Net Appropriation	\$	0	\$	0
FTE		1.723		1.723

## 82 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## DOT Federal Grants Revised Budget

Requirements	\$	875,999	\$	875,999
Less: Receipts	\$	875,999	\$	875,999
Net Appropriation	\$	0	\$	0
FTE		1.723		1.723

Reserves and Transfers  
Fund Code: 1900

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## 83 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Reserves and Transfers Revised Budget

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Total Legislative Changes**

Requirements	\$	15,979,104	\$	(861,793)
Less: Receipts	\$	16,400,000	\$	(500,000)
Net Appropriation	\$	(420,896)	\$	(361,793)
FTE		(18.000)		(18.000)
Recurring	\$	(420,896)	\$	(361,793)
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	(420,896)	\$	(361,793)
FTE		(18.000)		(18.000)

**Revised Budget**

Revised Requirements	\$	162,192,308	\$	145,418,688
Revised Receipts	\$	75,636,207	\$	58,768,852
Revised Net Appropriation	\$	86,556,101	\$	86,649,836
Revised FTE		1,445.920		1,445.920

## House Report on the Current Operations Appropriations Act of 2019

**24704-Revenue - Collections Assistance Fee Special Fund**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>		
Requirements	\$ 36,593,221	\$ 36,622,858
Receipts	\$ 33,627,756	\$ 33,657,393
Net Appropriation from (Increase to) Fund Balance	\$ 2,965,465	\$ 2,965,465
FTE	-	-

**Legislative Changes****Collections Assistance Fee Special Fund  
Fund Code: 2474**

<b>84 Receipt-Supported Position Reductions</b>	Requirements	\$ (500,000) R	\$ (500,000) R
<b>Fund Code: 2474</b>	Less: Receipts	\$ -	\$ -
Reduces the annual transfer to the Department of Revenue Budget Code 14700 for receipt-supported positions as directed in this Act.	Net Change	\$ (500,000)	\$ (500,000)
	FTE	-	-
<b>85 Operations and Maintenance for Tax Systems</b>	Requirements	\$ 12,384,392 NR	\$ -
<b>Fund Code: 2474</b>	Less: Receipts	\$ -	\$ -
Transfers funds to the Division of Information Technology (14700-1605) to support the Portfolio Warehouse, the Modernize eFile, and tax systems operations and maintenance upgrades.	Net Change	\$ 12,384,392	\$ -
	FTE	-	-
<b>86 Identity Theft and Fraud Analysis</b>	Requirements	\$ 4,400,000 NR	\$ -
<b>Fund Code: 2474</b>	Less: Receipts	\$ -	\$ -
Transfers funds to the Division of Information Technology (14700-1605) for a contract with a vendor to perform tax fraud analysis using the Government Data Analytics Center.	Net Change	\$ 4,400,000	\$ -
	FTE	-	-

**Total Legislative Changes**

Requirements	\$ 16,284,392	\$ (500,000)
Less: Receipts	\$ -	\$ -
Net Change	\$ 16,284,392	\$ (500,000)
FTE	-	-

**Revised Budget**

Revised Requirements	\$ 52,877,613	\$ 36,122,858
Revised Receipts	\$ 33,627,756	\$ 33,657,393
Revised Net Appropriation from (Increase to) Fund Balance	\$ 19,249,857	\$ 2,465,465
Revised FTE	-	-

**Fund Balance Availability Statement**

Estimated Beginning Fund Balance	41,898,159	22,648,302
Less: Net Appropriation from (Increase to) Fund Balance	\$ 19,249,857	\$ 2,465,465
Estimated Year-End Fund Balance	\$ 22,648,302	\$ 20,182,837

House Report on the Current Operations Appropriations Act of 2019

**24708-Revenue - IT Projects**

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b><u>Recommended Base Budget</u></b>			
Requirements	\$	250,000	\$ 250,000
Receipts	\$	250,000	\$ 250,000
Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
FTE		-	-
<b><u>Legislative Changes</u></b>			
<b>ITAS Replacement</b>			
<b>Fund Code: 2478</b>			
87 Integrated Tax Administration System	Requirements	\$ 115,608 NR	\$ -
Fund Code: 2478	Less: Receipts	\$ -	\$ -
Transfers the remaining fund balance to the Department of	Net Change	\$ 115,608	\$ -
Revenue's Information Technology Division (14700-1605).	FTE	-	-
<b><u>Total Legislative Changes</u></b>			
	Requirements	\$ 115,608	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 115,608	\$ -
	FTE	-	-
<b><u>Revised Budget</u></b>			
Revised Requirements	\$	365,608	\$ 250,000
Revised Receipts	\$	250,000	\$ 250,000
Revised Net Appropriation from (Increase to) Fund Balance	\$	115,608	\$ -
Revised FTE		-	-
<b><u>Fund Balance Availability Statement</u></b>			
Estimated Beginning Fund Balance		120,691	5,083
Less: Net Appropriation from (Increase to) Fund Balance	\$	115,608	\$ -
Estimated Year-End Fund Balance	\$	5,083	\$ 5,083



# Secretary of State Budget Code 13200

## General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$14,044,797	\$14,044,797
Receipts	\$291,456	\$291,456
Net Appropriation	\$13,753,341	\$13,753,341
<b>Legislative Changes</b>		
Requirements	\$424,268	\$426,125
Receipts	-	-
Net Appropriation	\$424,268	\$426,125
<b>Revised Budget</b>		
Requirements	\$14,469,065	\$14,470,922
Receipts	\$291,456	\$291,456
Net Appropriation	\$14,177,609	\$14,179,466

## General Fund FTE

<b>Base Budget</b>	176.883	176.883
<b>Legislative Changes</b>	1.000	1.000
<b>Revised Budget</b>	177.883	177.883

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Secretary of State										
Budget Code 13200		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	3,671,085	-	3,671,085	424,268	-	424,268	4,095,353	-	4,095,353
1120	Publications Division	215,348	553	214,795	-	-	-	215,348	553	214,795
1150	Lobbyist Registration	340,345	-	340,345	-	-	-	340,345	-	340,345
1200	Trademark Offender	253,978	253,978	-	-	-	-	253,978	253,978	-
1210	Corporations Division	3,551,205	2,100	3,549,105	-	-	-	3,551,205	2,100	3,549,105
1220	Certification and Filing Division	2,597,053	34,825	2,562,228	-	-	-	2,597,053	34,825	2,562,228
1230	Securities Division	2,684,606	-	2,684,606	-	-	-	2,684,606	-	2,684,606
1600	Charitable Solicitation Licensing	731,177	-	731,177	-	-	-	731,177	-	731,177
<b>Total</b>		<b>\$14,044,797</b>	<b>\$291,456</b>	<b>\$13,753,341</b>	<b>\$424,268</b>	<b>-</b>	<b>\$424,268</b>	<b>\$14,469,065</b>	<b>\$291,456</b>	<b>\$14,177,609</b>

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Secretary of State										
Budget Code 13200		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	3,671,085	-	3,671,085	426,125	-	426,125	4,097,210	-	4,097,210
1120	Publications Division	215,348	553	214,795	-	-	-	215,348	553	214,795
1150	Lobbyist Registration	340,345	-	340,345	-	-	-	340,345	-	340,345
1200	Trademark Offender	253,978	253,978	-	-	-	-	253,978	253,978	-
1210	Corporations Division	3,551,205	2,100	3,549,105	-	-	-	3,551,205	2,100	3,549,105
1220	Certification and Filing Division	2,597,053	34,825	2,562,228	-	-	-	2,597,053	34,825	2,562,228
1230	Securities Division	2,684,606	-	2,684,606	-	-	-	2,684,606	-	2,684,606
1600	Charitable Solicitation Licensing	731,177	-	731,177	-	-	-	731,177	-	731,177
<b>Total</b>		<b>\$14,044,797</b>	<b>\$291,456</b>	<b>\$13,753,341</b>	<b>\$426,125</b>	<b>-</b>	<b>\$426,125</b>	<b>\$14,470,922</b>	<b>\$291,456</b>	<b>\$14,179,466</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2019-20**  
**2019 Legislative Session**

Secretary of State					
Budget Code 13200		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	General Administration	34.400	1.000	-	35.400
1120	Publications Division	2.733	-	-	2.733
1150	Lobbyist Registration	5.000	-	-	5.000
1200	Trademark Offender	2.000	-	-	2.000
1210	Corporations Division	57.870	-	-	57.870
1220	Certification and Filing Division	38.000	-	-	38.000
1230	Securities Division	27.750	-	-	27.750
1600	Charitable Solicitation Licensing	9.130	-	-	9.130
<b>Total FTE</b>		<b>176.883</b>	<b>1.000</b>	<b>-</b>	<b>177.883</b>

**Summary of General Fund Total Requirements FTE  
Fiscal Year 2020-21  
2019 Legislative Session**

Secretary of State					
Budget Code 13200		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	General Administration	34.400	1.000	-	35.400
1120	Publications Division	2.733	-	-	2.733
1150	Lobbyist Registration	5.000	-	-	5.000
1200	Trademark Offender	2.000	-	-	2.000
1210	Corporations Division	57.870	-	-	57.870
1220	Certification and Filing Division	38.000	-	-	38.000
1230	Securities Division	27.750	-	-	27.750
1600	Charitable Solicitation Licensing	9.130	-	-	9.130
<b>Total FTE</b>		<b>176.883</b>	<b>1.000</b>	<b>-</b>	<b>177.883</b>

## House Report on the Current Operations Appropriations Act of 2019

**13200-Secretary of State**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 14,044,797	\$ 14,044,797
Less: Receipts	\$ 291,456	\$ 291,456
Net Appropriation	\$ 13,753,341	\$ 13,753,341
FTE	176.883	176.883

**Legislative Changes**

<b>General Administration</b>	Requirements	\$ 3,671,085	\$ 3,671,085
<b>Fund Code: 1110</b>	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,671,085	\$ 3,671,085
	FTE	34.400	34.400
 <b>88 Vacant Position Elimination</b>	Requirements	\$ (91,062) R	\$ (91,062) R
<b>Fund Code: 1110</b>	Less: Receipts	\$ -	\$ -
Eliminates an Application Systems Analyst I position (60008646) that has been vacant for over 180 days.	Net Appropriation	\$ (91,062)	\$ (91,062)
	FTE	(1.000)	(1.000)
 <b>89 Internal Audit Position</b>	Requirements	\$ 55,612 R	\$ 80,366 R
<b>Fund Code: 1110</b>	Less: Receipts	\$ -	\$ -
Provides funds for a new Internal Auditor position, effective November 1, 2019.	Net Appropriation	\$ 55,612	\$ 80,366
	FTE	1.000	1.000
 <b>90 Information Technology Projects</b>	Requirements	\$ 47,000 R	\$ 47,000 R
<b>Fund Code: 1110</b>		82,000 NR	
Provides funds to establish a guest Wi-Fi network at the Old Revenue Building in the downtown complex, store of data at the State's Western Data Center, and improve cybersecurity.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 129,000	\$ 47,000
	FTE	-	-
 <b>91 Financial Analysis Software</b>	Requirements	\$ 60,000 R	\$ 60,000 R
<b>Fund Code: 1110</b>	Less: Receipts	\$ -	\$ -
Provides funds for improved financial analysis software. The improved software will allow staff to perform more automated analysis and generate reports more easily.	Net Appropriation	\$ 60,000	\$ 60,000
	FTE	-	-
 <b>92 Data Analytics Position</b>	Requirements	\$ 59,104 R	\$ 118,207 R
<b>Fund Code: 1110</b>	Less: Receipts	\$ -	\$ -
Provides funds for the creation of a new data analytics position to provide advanced quantitative research. The position will be located in the Administration Division and will provide department-wide analytic support. The position is effective January 1, 2020.	Net Appropriation	\$ 59,104	\$ 118,207
	FTE	1.000	1.000
 <b>93 Lease Increase</b>	Requirements	\$ 211,614 R	\$ 211,614 R
<b>Fund Code: 1110</b>	Less: Receipts	\$ -	\$ -
Provides additional funding for the Secretary of State's Atlantic Avenue building lease.	Net Appropriation	\$ 211,614	\$ 211,614
	FTE	-	-
 <b>General Administration Revised Budget</b>	Requirements	\$ 4,095,353	\$ 4,097,210
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,095,353	\$ 4,097,210
	FTE	35.400	35.400

## House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

Publications Division  
Fund Code: 1120

Requirements	\$	215,348	\$	215,348
Less: Receipts	\$	553	\$	553
Net Appropriation	\$	214,795	\$	214,795
FTE		2.733		2.733

## 94 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Publications Division Revised Budget

Requirements	\$	215,348	\$	215,348
Less: Receipts	\$	553	\$	553
Net Appropriation	\$	214,795	\$	214,795
FTE		2.733		2.733

Lobbyist Registration  
Fund Code: 1150

Requirements	\$	340,345	\$	340,345
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	340,345	\$	340,345
FTE		5.000		5.000

## 95 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Lobbyist Registration Revised Budget

Requirements	\$	340,345	\$	340,345
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	340,345	\$	340,345
FTE		5.000		5.000

Trademark Offender  
Fund Code: 1200

Requirements	\$	253,978	\$	253,978
Less: Receipts	\$	253,978	\$	253,978
Net Appropriation	\$	0	\$	0
FTE		2.000		2.000

## 96 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Trademark Offender Revised Budget

Requirements	\$	253,978	\$	253,978
Less: Receipts	\$	253,978	\$	253,978
Net Appropriation	\$	0	\$	0
FTE		2.000		2.000

Corporations Division  
Fund Code: 1210

Requirements	\$	3,551,205	\$	3,551,205
Less: Receipts	\$	2,100	\$	2,100
Net Appropriation	\$	3,549,105	\$	3,549,105
FTE		57.870		57.870

## House Report on the Current Operations Appropriations Act of 2019

**FY 2019-20****FY 2020-21****97 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Corporations Division Revised Budget**

Requirements	\$	3,551,205	\$	3,551,205
Less: Receipts	\$	2,100	\$	2,100
Net Appropriation	\$	<b>3,549,105</b>	\$	<b>3,549,105</b>
FTE		57.870		57.870

**Certification and Filing Division  
Fund Code: 1220**

Requirements	\$	2,597,053	\$	2,597,053
Less: Receipts	\$	34,825	\$	34,825
Net Appropriation	\$	2,562,228	\$	2,562,228
FTE		38.000		38.000

**98 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Certification and Filing Division Revised Budget**

Requirements	\$	2,597,053	\$	2,597,053
Less: Receipts	\$	34,825	\$	34,825
Net Appropriation	\$	<b>2,562,228</b>	\$	<b>2,562,228</b>
FTE		38.000		38.000

**Securities Division  
Fund Code: 1230**

Requirements	\$	2,684,606	\$	2,684,606
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,684,606	\$	2,684,606
FTE		27.750		27.750

**99 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Securities Division Revised Budget**

Requirements	\$	2,684,606	\$	2,684,606
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>2,684,606</b>	\$	<b>2,684,606</b>
FTE		27.750		27.750

**Charitable Solicitation Licensing  
Fund Code: 1600**

Requirements	\$	731,177	\$	731,177
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	731,177	\$	731,177
FTE		9.130		9.130

**100 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-



## House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

## Charitable Solicitation Licensing Revised Budget

Requirements	\$	731,177	\$	731,177
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	731,177	\$	731,177
FTE		9.130		9.130

Total Legislative Changes

Requirements	\$	424,268	\$	426,125
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	424,268	\$	426,125
FTE		1.000		1.000

Recurring	\$	342,268	\$	426,125
Nonrecurring	\$	82,000	\$	-
Net Appropriation	\$	424,268	\$	426,125
FTE		1.000		1.000

Revised Budget

Revised Requirements	\$	14,469,065	\$	14,470,922
Revised Receipts	\$	291,456	\$	291,456
Revised Net Appropriation	\$	14,177,609	\$	14,179,466
Revised FTE		177.883		177.883

**Treasurer  
Budget Code 13410**

**General Fund Budget**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$62,424,683	\$62,458,796
Receipts	\$57,559,579	\$57,593,692
Net Appropriation	\$4,865,104	\$4,865,104
<b>Legislative Changes</b>		
Requirements	(\$1,833,121)	(\$1,606,739)
Receipts	(\$1,750,535)	(\$1,524,153)
Net Appropriation	(\$82,586)	(\$82,586)
<b>Revised Budget</b>		
Requirements	\$60,591,562	\$60,852,057
Receipts	\$55,809,044	\$56,069,539
Net Appropriation	\$4,782,518	\$4,782,518

**General Fund FTE**

<b>Base Budget</b>	392.600	392.600
<b>Legislative Changes</b>	(8.000)	(8.000)
<b>Revised Budget</b>	384.600	384.600

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Treasurer										
Budget Code 13410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,790,411	2,790,411	-	59,104	59,104	-	2,849,515	2,849,515	-
1130	Escheat Fund Administration	3,415,215	3,415,215	-	-	-	-	3,415,215	3,415,215	-
1150	Information Services	9,261,298	9,261,298	-	-	-	-	9,261,298	9,261,298	-
1210	Investment Management	10,692,264	10,287,582	404,682	-	-	-	10,692,264	10,287,582	404,682
1310	Local Government Operations	5,717,429	5,717,428	1	-	-	-	5,717,429	5,717,428	1
1320	State Bond Issuance	299,000	299,000	-	-	-	-	299,000	299,000	-
1410	Retirement Operations	20,748,865	20,748,865	-	377,288	377,288	-	21,126,153	21,126,153	-
1450	Achieving a Better Life Experience	293,779	-	293,779	(82,586)	-	(82,586)	211,193	-	211,193
1510	Financial Operations Division	9,206,422	5,039,780	4,166,642	-	-	-	9,206,422	5,039,780	4,166,642
Multiple										
N/A	Vacant Receipt Position Eliminations	-	-	-	(2,186,927)	(2,186,927)	-	(2,186,927)	(2,186,927)	-
Total		\$62,424,683	\$57,559,579	\$4,865,104	(\$1,833,121)	(\$1,750,535)	(\$82,586)	\$60,591,562	\$55,809,044	\$4,782,518

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Treasurer										
Budget Code 13410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,790,411	2,790,411	-	118,207	118,207	-	2,908,618	2,908,618	-
1130	Escheat Fund Administration	3,415,215	3,415,215	-	-	-	-	3,415,215	3,415,215	-
1150	Information Services	9,261,298	9,261,298	-	-	-	-	9,261,298	9,261,298	-
1210	Investment Management	10,692,264	10,287,582	404,682	-	-	-	10,692,264	10,287,582	404,682
1310	Local Government Operations	5,717,429	5,717,428	1	-	-	-	5,717,429	5,717,428	1
1320	State Bond Issuance	299,000	299,000	-	-	-	-	299,000	299,000	-
1410	Retirement Operations	20,748,865	20,748,865	-	544,567	544,567	-	21,293,432	21,293,432	-
1450	Achieving a Better Life Experience	293,779	-	293,779	(82,586)	-	(82,586)	211,193	-	211,193
1510	Financial Operations Division	9,240,535	5,073,893	4,166,642	-	-	-	9,240,535	5,073,893	4,166,642
Multiple										
N/A	Vacant Receipt Position Eliminations	-	-	-	(2,186,927)	(2,186,927)	-	(2,186,927)	(2,186,927)	-
Total		\$62,458,796	\$57,593,692	\$4,865,104	(\$1,606,739)	(\$1,524,153)	(\$82,586)	\$60,852,057	\$56,069,539	\$4,782,518

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2019-20**  
**2019 Legislative Session**

<b>Treasurer</b>					
<b>Budget Code 13410</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<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	27.850	-	1.000	28.850
1130	Escheat Fund Administration	26.000	-	-	26.000
1150	Information Services	52.000	-	-	52.000
1210	Investment Management	39.750	-	-	39.750
1310	Local Government Operations	38.000	-	-	38.000
1320	State Bond Issuance	-	-	-	-
1410	Retirement Operations	163.250	-	7.000	170.250
1450	Achieving a Better Life Experience	1.000	(1.000)	-	-
1510	Financial Operations Division	44.750	-	-	44.750
<b>Multiple</b>					
N/A	Vacant Receipt Position Eliminations	-	-	(15.000)	(15.000)
<b>Total FTE</b>					
		<b>392.600</b>	<b>(1.000)</b>	<b>(7.000)</b>	<b>384.600</b>

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2020-21**  
**2019 Legislative Session**

<b>Treasurer</b>					
<b>Budget Code 13410</b>		<b><u>Base</u></b>	<b><u>Legislative Changes</u></b>		<b><u>Revised</u></b>
<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	27.850	-	1.000	28.850
1130	Escheat Fund Administration	26.000	-	-	26.000
1150	Information Services	52.000	-	-	52.000
1210	Investment Management	39.750	-	-	39.750
1310	Local Government Operations	38.000	-	-	38.000
1320	State Bond Issuance	-	-	-	-
1410	Retirement Operations	163.250	-	7.000	170.250
1450	Achieving a Better Life Experience	1.000	(1.000)	-	-
1510	Financial Operations Division	44.750	-	-	44.750
<b>Multiple</b>					
N/A	Vacant Receipt Position Eliminations	-	-	(15.000)	(15.000)
<b>Total FTE</b>					
		<b>392.600</b>	<b>(1.000)</b>	<b>(7.000)</b>	<b>384.600</b>

House Report on the Current Operations Appropriations Act of 2019

**13410-Treasurer**

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 62,424,683	\$ 62,458,796
Less: Receipts	\$ 57,559,579	\$ 57,593,692
Net Appropriation	\$ 4,865,104	\$ 4,865,104
FTE	392.600	392.600

**Legislative Changes**

**Multiple**

**101 Vacant Receipt Position Eliminations**

Eliminates the following vacant receipt-supported positions which have been unfilled for longer than 1 year:

0.850 FTE Information & Communications Specialist II  
 0.150 FTE Information & Communications II  
 1.000 FTE Business Intelligence Developer  
 1.000 FTE Auditor  
 1.000 FTE Auditor  
 1.000 FTE Investment Analyst  
 0.950 FTE Chief Investment Officer/Deputy Treasurer  
 0.043 FTE Chief Investment Officer/Deputy Treasurer  
 0.007 FTE Chief Investment Officer/Deputy Treasurer  
 1.000 FTE Investment Director - Real Estate  
 1.000 FTE State Health Plan Auditor  
 1.000 FTE Business Intelligence Developer  
 1.000 FTE Portfolio Manager  
 1.000 FTE Health Plan Business Analyst  
 1.000 FTE Paralegal I  
 1.000 FTE Investment Director  
 1.000 FTE Mailroom Clerk  
 1.000 FTE Portfolio Manager

Requirements	\$ (2,186,927) R	\$ (2,186,927) R
Less: Receipts	\$ (2,186,927) R	\$ (2,186,927) R
Net Appropriation	\$ -	\$ -
FTE	(15.000)	(15.000)

**General Administration**

**Fund Code: 1110**

Requirements	\$ 2,790,411	\$ 2,790,411
Less: Receipts	\$ 2,790,411	\$ 2,790,411
Net Appropriation	\$ 0	\$ 0
FTE	27.850	27.850

**102 Data Analytics Position**

**Fund Code: 1110**

Provides funds for the creation of a new data analytics position to provide advanced quantitative research. The position will be located in the Administration Division and will provide department-wide analytic support. The position is effective January 1, 2020.

Requirements	\$ 59,104 R	\$ 118,207 R
Less: Receipts	\$ 59,104 R	\$ 118,207 R
Net Appropriation	\$ -	\$ -
FTE	1.000	1.000

**General Administration Revised Budget**

Requirements	\$ 2,849,515	\$ 2,908,618
Less: Receipts	\$ 2,849,515	\$ 2,908,618
Net Appropriation	\$ 0	\$ 0
FTE	28.850	28.850

## House Report on the Current Operations Appropriations Act of 2019

**FY 2019-20****FY 2020-21****Unclaimed Property - Administration  
Fund Code: 1130**

Requirements	\$	3,415,215	\$	3,415,215
Less: Receipts	\$	3,415,215	\$	3,415,215
Net Appropriation	\$	0	\$	0
FTE		26.000		26.000

**103 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Unclaimed Property - Administration Revised Budget**

Requirements	\$	3,415,215	\$	3,415,215
Less: Receipts	\$	3,415,215	\$	3,415,215
Net Appropriation	\$	0	\$	0
FTE		26.000		26.000

**Information Services  
Fund Code: 1150**

Requirements	\$	9,261,298	\$	9,261,298
Less: Receipts	\$	9,261,298	\$	9,261,298
Net Appropriation	\$	0	\$	0
FTE		52.000		52.000

**104 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Information Services Revised Budget**

Requirements	\$	9,261,298	\$	9,261,298
Less: Receipts	\$	9,261,298	\$	9,261,298
Net Appropriation	\$	0	\$	0
FTE		52.000		52.000

**Investment Management  
Fund Code: 1210**

Requirements	\$	10,692,264	\$	10,692,264
Less: Receipts	\$	10,287,582	\$	10,287,582
Net Appropriation	\$	404,682	\$	404,682
FTE		39.750		39.750

**105 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Investment Management Revised Budget**

Requirements	\$	10,692,264	\$	10,692,264
Less: Receipts	\$	10,287,582	\$	10,287,582
Net Appropriation	\$	404,682	\$	404,682
FTE		39.750		39.750

**Local Government - Operations  
Fund Code: 1310**

Requirements	\$	5,717,429	\$	5,717,429
Less: Receipts	\$	5,717,428	\$	5,717,428
Net Appropriation	\$	1	\$	1
FTE		38.000		38.000



## House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

## 106 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## Local Government - Operations Revised Budget

Requirements	\$	5,717,429	\$	5,717,429
Less: Receipts	\$	5,717,428	\$	5,717,428
Net Appropriation	\$	1	\$	1
FTE		38.000		38.000

State Bond Issuance  
Fund Code: 1320

Requirements	\$	299,000	\$	299,000
Less: Receipts	\$	299,000	\$	299,000
Net Appropriation	\$	0	\$	0
FTE		-		-

## 107 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

## State Bond Issuance Revised Budget

Requirements	\$	299,000	\$	299,000
Less: Receipts	\$	299,000	\$	299,000
Net Appropriation	\$	0	\$	0
FTE		-		-

Retirement Operations  
Fund Code: 1410

Requirements	\$	20,748,865	\$	20,748,865
Less: Receipts	\$	20,748,865	\$	20,748,865
Net Appropriation	\$	0	\$	0
FTE		163.250		163.250

108 Retirement Division Positions  
Fund Code: 1410

Provides funding for the following new positions within the Retirement Division:

2.000 FTE for compliance staff related to audits, compliance reviews, and administrative rules  
1.000 FTE for a core processing engineer  
4.000 FTE for call center support staff

These positions are effective November 1, 2019.

Requirements	\$	377,288 R	\$	544,567 R
Less: Receipts	\$	377,288 R	\$	544,567 R
Net Appropriation	\$	-	\$	-
FTE		7.000		7.000

## Retirement Operations Revised Budget

Requirements	\$	21,126,153	\$	21,293,432
Less: Receipts	\$	21,126,153	\$	21,293,432
Net Appropriation	\$	0	\$	0
FTE		170.250		170.250

Achieving a Better Life Experience  
Fund Code: 1450

Requirements	\$	293,779	\$	293,779
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	293,779	\$	293,779
FTE		1.000		1.000

House Report on the Current Operations Appropriations Act of 2019

**FY 2019-20**

**FY 2020-21**

**109 Vacant Position Elimination**

**Fund Code: 1450**

Eliminates an Information & Communications Specialist II position (65024111) that has been vacant for more than 1,000 days.

Requirements	\$	(82,586) R	\$	(82,586) R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(82,586)	\$	(82,586)
FTE		(1.000)		(1.000)

**Achieving a Better Life Experience Revised Budget**

Requirements	\$	211,193	\$	211,193
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	<b>211,193</b>	\$	<b>211,193</b>
FTE		-		-

**Financial Operations Division**

**Fund Code: 1510**

Requirements	\$	9,206,422	\$	9,240,535
Less: Receipts	\$	5,039,780	\$	5,073,893
Net Appropriation	\$	4,166,642	\$	4,166,642
FTE		44.750		44.750

**110 No direct change**

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

**Financial Operations Division Revised Budget**

Requirements	\$	9,206,422	\$	9,240,535
Less: Receipts	\$	5,039,780	\$	5,073,893
Net Appropriation	\$	<b>4,166,642</b>	\$	<b>4,166,642</b>
FTE		44.750		44.750

**Total Legislative Changes**

Requirements	\$	(1,833,121)	\$	(1,606,739)
Less: Receipts	\$	(1,750,535)	\$	(1,524,153)
Net Appropriation	\$	(82,586)	\$	(82,586)
FTE		(8.000)		(8.000)

Recurring	\$	(82,586)	\$	(82,586)
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	(82,586)	\$	(82,586)
FTE		(8.000)		(8.000)

**Revised Budget**

Revised Requirements	\$	60,591,562	\$	60,852,057
Revised Receipts	\$	55,809,044	\$	56,069,539
Revised Net Appropriation	\$	4,782,518	\$	4,782,518
Revised FTE		384.600		384.600

# Treasurer - Additional Retirement Systems Budget Code 13412

## General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<b>Base Budget</b>		
Requirements	\$29,360,641	\$29,360,641
Receipts	-	-
	<hr/>	
Net Appropriation	\$29,360,641	\$29,360,641
 <b>Legislative Changes</b>		
Requirements	\$235,000	\$235,000
Receipts	-	-
	<hr/>	
Net Appropriation	\$235,000	\$235,000
 <b>Revised Budget</b>		
Requirements	\$29,595,641	\$29,595,641
Receipts	-	-
	<hr/>	
Net Appropriation	\$29,595,641	\$29,595,641

## General Fund FTE

<b>Base Budget</b>	-	-
<b>Legislative Changes</b>	-	-
	<hr/>	
<b>Revised Budget</b>	-	-

**Summary of General Fund Appropriations  
Fiscal Year 2019-20  
2019 Legislative Session**

Treasurer - Additional Retirement Systems										
Budget Code 13412		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1414	Contribution to National Guard	9,071,933	-	9,071,933	-	-	-	9,071,933	-	9,071,933
1415	Contribution to Fire/Rescue Squad	18,302,208	-	18,302,208	-	-	-	18,302,208	-	18,302,208
1432	Line of Duty Death Benefits	1,986,500	-	1,986,500	235,000	-	235,000	2,221,500	-	2,221,500
Total		\$29,360,641	-	\$29,360,641	\$235,000	-	\$235,000	\$29,595,641	-	\$29,595,641

**Summary of General Fund Appropriations  
Fiscal Year 2020-21  
2019 Legislative Session**

Treasurer - Additional Retirement Systems										
Budget Code 13412		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1414	Contribution to National Guard	9,071,933	-	9,071,933	-	-	-	9,071,933	-	9,071,933
1415	Contribution to Fire/Rescue Squad	18,302,208	-	18,302,208	-	-	-	18,302,208	-	18,302,208
1432	Line of Duty Death Benefits	1,986,500	-	1,986,500	235,000	-	235,000	2,221,500	-	2,221,500
Total		\$29,360,641	-	\$29,360,641	\$235,000	-	\$235,000	\$29,595,641	-	\$29,595,641

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2019-20**  
**2019 Legislative Session**

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

**Summary of General Fund Total Requirements FTE**  
**Fiscal Year 2020-21**  
**2019 Legislative Session**

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

House Report on the Current Operations Appropriations Act of 2019

**13412-Treasurer - Additional Retirement Systems**

<u>Recommended Base Budget</u>		<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$	29,360,641	\$ 29,360,641
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	<u>29,360,641</u>	<u>\$ 29,360,641</u>
FTE		-	-
<b>Legislative Changes</b>			
<b>GF Contribution to National Guard Fund Code: 1414</b>	Requirements	\$ 9,071,933	\$ 9,071,933
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 9,071,933	\$ 9,071,933
	FTE	-	-
<b>111 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>GF Contribution to National Guard Revised Budget</b>	Requirements	\$ 9,071,933	\$ 9,071,933
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ <b>9,071,933</b>	\$ <b>9,071,933</b>
	FTE	-	-
<b>GF Contribution to Fire and Rescue Squad Fund Code: 1415</b>	Requirements	\$ 18,302,208	\$ 18,302,208
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 18,302,208	\$ 18,302,208
	FTE	-	-
<b>112 No direct change</b>	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
<b>GF Contribution to Fire and Rescue Squad Revised Budget</b>	Requirements	\$ 18,302,208	\$ 18,302,208
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ <b>18,302,208</b>	\$ <b>18,302,208</b>
	FTE	-	-
<b>Line of Duty Death Benefits Fund Code: 1432</b>	Requirements	\$ 1,986,500	\$ 1,986,500
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,986,500	\$ 1,986,500
	FTE	-	-
<b>113 Occupational Covered Diseases Fund Code: 1432</b> Provides funds to expand eligible diseases that are payable from the line of duty death benefits.	Requirements	\$ 235,000 R	\$ 235,000 R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 235,000	\$ 235,000
	FTE	-	-



## House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

## Line of Duty Death Benefits Revised Budget

Requirements	\$	2,221,500	\$	2,221,500
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,221,500	\$	2,221,500
FTE		-		-

Total Legislative Changes

Requirements	\$	235,000	\$	235,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	235,000	\$	235,000
FTE		-		-

Recurring	\$	235,000	\$	235,000
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	235,000	\$	235,000
FTE		-		-

Revised Budget

Revised Requirements	\$	29,595,641	\$	29,595,641
Revised Receipts	\$	-	\$	-
Revised Net Appropriation	\$	29,595,641	\$	29,595,641
Revised FTE		-		-