



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 11000**

**CAMPUS/AGENCY NAME:** General Assembly - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$65,838,201
LESS ESTIMATED RECEIPTS	\$961,055
<b>NET APPROPRIATION</b>	<b>\$64,877,146</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2015-17

**11000-General Assembly - General Fund**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
1110	Senate	\$9,909,066	\$1,876,780	\$11,785,846
1120	House of Representatives	\$14,804,645	\$702,349	\$15,506,994
1211	Administrative Division	\$8,791,033	\$74,014	\$8,865,047
1212	Bill Drafting Division	\$3,026,682	(\$53,741)	\$2,972,941
1213	Legislative Analysis Division	\$5,206,225	\$296,003	\$5,502,228
1214	Fiscal Research Division	\$4,782,066	\$306,497	\$5,088,563
1215	Building Maintenance	\$2,355,867	\$58,321	\$2,414,188
1216	Food Service	\$1,786,699	(\$214,994)	\$1,571,705
1217	Information Systems	\$5,905,342	\$353,204	\$6,258,546
1219	Program Evaluation Division	\$1,466,751	\$100,257	\$1,567,008
1900	Committees and Other Reserves	\$191,330	\$4,113,805	\$4,305,135
<b>Total REQUIREMENTS</b>		<b>\$58,225,706</b>	<b>\$7,612,495</b>	<b>\$65,838,201</b>
<b>RECEIPTS</b>				
1211	Administrative Division	\$6,000	\$0	\$6,000
1216	Food Service	\$1,053,600	(\$255,600)	\$798,000
1900	Committees and Other Reserves	\$157,055	\$0	\$157,055
<b>Total RECEIPTS</b>		<b>\$1,216,655</b>	<b>(\$255,600)</b>	<b>\$961,055</b>
<b>NET APPROPRIATION</b>		<b>\$57,009,051</b>	<b>\$7,868,095</b>	<b>\$64,877,146</b>

**Position Counts**

<b>REQUIREMENTS</b>				
1110	Senate	46.000	0.000	46.000
1120	House of Representatives	26.000	0.000	26.000
1211	Administrative Division	41.000	1.000	42.000
1212	Bill Drafting Division	16.000	0.000	16.000
1213	Legislative Analysis Division	48.000	0.000	48.000
1214	Fiscal Research Division	39.000	0.000	39.000
1215	Building Maintenance	24.000	0.000	24.000
1216	Food Service	20.250	0.000	20.250
1217	Information Systems	38.000	0.000	38.000
1219	Program Evaluation Division	15.000	0.000	15.000
1900	Committees and Other Reserves	2.000	0.000	2.000
<b>TOTAL POSITIONS</b>		<b>315.250</b>	<b>1.000</b>	<b>316.250</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

**11000-General Assembly - General Fund**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	\$23,198,738	\$2,100,747	\$25,299,485
531311	REG(N S) TEMP WAGES-APPR	\$7,515,975	(\$677,307)	\$6,838,668
531411	OT PAY - APPROPRIATED	\$237,800	\$68,700	\$306,500
531421	HOLIDAY PAY - APPRO	\$7,000	\$2,200	\$9,200
531431	SHIFT PREM PAY - APPRO	\$61,000	(\$3,000)	\$58,000
531441	CALLBK/STBY PREM PAY-APPR	\$11,600	\$7,000	\$18,600
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,507,309	(\$273,915)	\$2,233,394
531511	SOCIAL SEC CONTRIB-APPRO	\$2,499,269	\$204,855	\$2,704,124
531521	REG RETIRE CONTRIB-APPRO	\$4,980,953	\$29,341	\$5,010,294
531561	MED INS CONTRIB-APPRO	\$3,840,524	(\$9,715)	\$3,830,809
531652	COMPEN TO OTH ELECTED OFF	\$1,172,640	\$0	\$1,172,640
<b>TOTAL PERSONAL SERVICES</b>		<b>\$46,032,808</b>	<b>\$1,448,906</b>	<b>\$47,481,714</b>
532110	LEGAL SERVICES	\$4,001,000	\$0	\$4,001,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,000	\$1,500	\$2,500
532140	OTH INFORMATION TECH SVCS	\$315,585	(\$73,585)	\$242,000
532170	ADMIN SERVICES	\$450	\$450	\$900
532181	FOOD SER AGREEMENT	\$0	\$1,600	\$1,600
532182	LAUNDRY SER AGREEMENT	\$37,300	\$11,000	\$48,300
532185	WASTE REM/RECY SER AGREEM	\$39,700	(\$19,700)	\$20,000
532187	PEST CONTROL AGREEMENT	\$4,000	\$0	\$4,000
532188	LAWNS & GROUNDS SER AGREE	\$9,300	\$0	\$9,300
532199	MISC CONTRACTUAL SERVICES	\$304,380	\$79,590	\$383,970
532210	ENRG SER -ELECTRICAL	\$380,684	\$144,316	\$525,000
532230	ENRG SER -WATER & SEWER	\$24,617	\$2,383	\$27,000
532245	STEAM	\$180,000	(\$66,500)	\$113,500
532310	REPAIRS-BUILDINGS	(\$29,678)	\$29,678	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$9,400	\$9,400
532337	REPAIRS-PC/PRINTER	\$0	\$3,500	\$3,500
532390	REPAIRS-OTHER	\$4,500	(\$1,600)	\$2,900
532430	MAINT AGREEMENT-EQUIP	\$24,609	(\$14,809)	\$9,800
532441	MAINT AGRMT-OTHER SOFTWRE	\$212,406	(\$21,668)	\$190,738
532443	MAINT AGRMT-OTHER DP EQP	\$600	(\$600)	\$0
532446	MAINT AGREE-LAN EQUIP	\$112,786	(\$13,482)	\$99,304

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

**11000-General Assembly - General Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
532447	MAINT AGREE-PC/PRINTER	\$910	\$300	\$1,210
532448	MAINT AGREE-PC SOFTWARE	\$83,284	\$45,491	\$128,775
532449	MAINT AGREE-SERVER SOFTWR	\$356,586	\$1,208	\$357,794
532450	MAINT AGREE-SERVER EQUIP	\$14,189	(\$4,189)	\$10,000
532490	MAINT AGREEMENT-OTHER	\$126,300	(\$61,430)	\$64,870
532513	RENT/LEASE-OTH FACILITIES	\$0	\$23,900	\$23,900
532521	RENT/LEASE-MOTOR VEHICLES	\$9,440	(\$2,540)	\$6,900
532524	RENT/LEASE-GEN OFF EQUIP	\$2,780	(\$1,100)	\$1,680
532590	RENT/LEASE OTHER PROPERTY	\$0	\$480	\$480
532712	TRANS AIR-OUT STATE,IN US	\$10,200	\$100	\$10,300
532714	TRANSP-GRND - IN STATE	\$391,768	\$61,442	\$453,210
532715	TRANS GRND-OUT STA,IN US	\$500	\$0	\$500
532721	LODGING - IN STATE	\$975	(\$375)	\$600
532722	LODGING-OUT STATE, IN US	\$17,750	(\$200)	\$17,550
532724	MEALS - IN STATE	\$4,355	(\$3,755)	\$600
532725	MEALS-OUT OF STATE,IN US	\$3,900	(\$2,200)	\$1,700
532727	MISC - IN STATE	\$2,625,792	\$426,088	\$3,051,880
532728	MISC - OUT STATE, IN US	\$100	\$100	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$10,000	\$0	\$10,000
532732	BD/NON-EMPLOYEE SUBSIS	\$210,000	(\$42,000)	\$168,000
532811	TELEPHONE SERVICE	\$100,385	(\$41,412)	\$58,973
532812	TELECOMMUN DATA CHRG	\$30,230	\$15,800	\$46,030
532814	CELLULAR PHONE SERVICES	\$15,330	\$24	\$15,354
532817	INTERNET SERV PROV CHARGE	\$8,600	\$2,900	\$11,500
532821	COMPUTER/DATA PROCESS SVC	\$3,240	\$960	\$4,200
532840	POSTAGE, FREIGHT & DELIV	\$109,800	(\$4,335)	\$105,465
532850	PRINT,BIND,DUPLICATE	\$152,723	(\$48,343)	\$104,380
532860	ADVERTISING	\$2,700	(\$2,700)	\$0
532870	CABLE TV	\$2,475	\$1,125	\$3,600
532911	PROPERTY-INSURANCE	\$45,512	\$973	\$46,485
532913	LIABILITY INSURANCE	\$3,340	\$1,005	\$4,345
532930	REGISTRATION FEES	\$56,000	\$6,700	\$62,700
532941	EMP EDUCATION ASSIST PROG	\$1,700	\$3,500	\$5,200

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2015-17**

**11000-General Assembly - General Fund**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532942	OTHER EMP EDUCATIONAL EXP	\$27,100	\$3,000	\$30,100
<b>TOTAL PURCHASED SERVICES</b>		<b>\$10,051,203</b>	<b>\$451,990</b>	<b>\$10,503,193</b>
533110	GENERAL OFFICE SUPPLIES	\$132,150	\$24,920	\$157,070
533120	DATA PROCESSING SUPPLIES	\$64,700	(\$750)	\$63,950
533150	SECURITY & SAFETY SUPP	\$14,000	(\$5,600)	\$8,400
533210	JANITORIAL SUPPLIES	\$50,000	\$10,000	\$60,000
533240	CARPENTRY & HARDWARE SUPP	\$15,000	(\$9,500)	\$5,500
533410	FOOD SUPPLIES	\$130,300	(\$46,800)	\$83,500
533510	CLOTHING & UNIFORMS	\$7,900	\$810	\$8,710
533800	PURCHASES FOR RESALE	\$619,200	(\$109,200)	\$510,000
<b>TOTAL SUPPLIES</b>		<b>\$1,033,250</b>	<b>(\$136,120)</b>	<b>\$897,130</b>
534511	FURN-OFFICE	\$0	\$15,000	\$15,000
534528	EQUIP-VOICE COMMUNICATION	\$5,000	\$2,500	\$7,500
534529	EQUIP-CUSTODY & SECURITY	\$2,000	\$0	\$2,000
534530	OTHER DP EQUIPMENT	\$50,000	\$0	\$50,000
534533	LAN EQUIPMENT	\$0	\$64,287	\$64,287
534534	PC/PRINTER EQUIPMENT	\$329,000	\$42,975	\$371,975
534535	SERVER EQUIPMENT	\$10,000	(\$10,000)	\$0
534539	OTHER EQUIPMENT	\$5,000	\$42,600	\$47,600
534630	LBRRY&LRNING RESRCE COLL	\$5,674	(\$459)	\$5,215
534711	OTHER COMPUTER SOFTWARE	\$25,000	\$0	\$25,000
534713	PC SOFTWARE	\$88,018	\$11,104	\$99,122
534714	SERVER SOFTWARE	\$84,165	(\$79,240)	\$4,925
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$603,857</b>	<b>\$88,767</b>	<b>\$692,624</b>
535120	LICENSES & PERMIT COSTS	\$445	\$51	\$496
535210	PENSION FUND PAYMENTS	\$14,150	(\$3,750)	\$10,400
535232	LEO SEPARATION ALLOWANCE	\$35,600	\$26,475	\$62,075
535830	MEMBERSHIP DUES&SUBSCRIPT	\$484,007	\$6,494	\$490,501
535840	SERVICE & OTHER AWARDS	\$2,500	\$1,000	\$3,500
535900	OTHER EXPENSES	\$500	\$0	\$500
535960	ELECTRONIC PAYMT PROC FEE	\$12,300	\$4,700	\$17,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$549,502</b>	<b>\$34,970</b>	<b>\$584,472</b>
537195	AGENCY RESERVES	(\$118,302)	\$3,417,166	\$3,298,864

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17**

**11000-General Assembly - General Fund**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
537202	RESERVES-COMPENSATIONS	\$0	\$715,644	\$715,644
537204	RES-LEGIS INCR COMPENSATN	\$0	\$715,643	\$715,643
537206	RES-ST RETIREMENT SYS CON	\$27,795	\$875,529	\$903,324
537208	RES-STATE HEALTH PLAN	\$45,593	\$0	\$45,593
<b>TOTAL RESERVES</b>		<b>(\$44,914)</b>	<b>\$5,723,982</b>	<b>\$5,679,068</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$58,225,706</b>	<b>\$7,612,495</b>	<b>\$65,838,201</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$1,053,600	(\$255,600)	\$798,000
434320	SURPLUS-EQUIPMENT	\$1,500	\$0	\$1,500
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,055,100</b>	<b>(\$255,600)</b>	<b>\$799,500</b>
437990	OTHER MISC REV-PROGRAM	\$4,500	\$0	\$4,500
<b>TOTAL MISCELLANEOUS</b>		<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>
438102	TRANSFER FROM DOT	\$157,055	\$0	\$157,055
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$157,055</b>	<b>\$0</b>	<b>\$157,055</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,216,655</b>	<b>(\$255,600)</b>	<b>\$961,055</b>
<b>NET APPROPRIATION</b>		<b>\$57,009,051</b>	<b>\$7,868,095</b>	<b>\$64,877,146</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531111	EPA-REG SALARIES-APPRO	315.25	1	316.25
<b>TOTAL 531XXX</b>		<b>315.25</b>	<b>1</b>	<b>316.25</b>
<b>TOTAL POSITIONS</b>		<b>315.25</b>	<b>1</b>	<b>316.25</b>

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Detail by Fund**  
**Biennium 2015-17**

**11000-General Assembly - General Fund**

**1110-Senate**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	\$4,333,782	\$470,438	\$4,804,220
531311	REG(N S) TEMP WAGES-APPR	\$1,548,554	(\$238,538)	\$1,310,016
531411	OT PAY - APPROPRIATED	\$12,500	\$0	\$12,500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$303,619	(\$77,991)	\$225,628
531511	SOCIAL SEC CONTRIB-APPRO	\$483,359	\$25,800	\$509,159
531521	REG RETIRE CONTRIB-APPRO	\$887,627	(\$9,360)	\$878,267
531561	MED INS CONTRIB-APPRO	\$853,597	\$44,950	\$898,547
531652	COMPEN TO OTH ELECTED OFF	\$351,540	\$0	\$351,540
<b>TOTAL PERSONAL SERVICES</b>		<b>\$8,774,578</b>	<b>\$215,299</b>	<b>\$8,989,877</b>
532181	FOOD SER AGREEMENT	\$0	\$800	\$800
532199	MISC CONTRACTUAL SERVICES	\$60,750	(\$650)	\$60,100
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$400	\$400
532714	TRANSP-GRND - IN STATE	\$104,199	\$33,621	\$137,820
532727	MISC - IN STATE	\$785,096	\$153,608	\$938,704
532731	BD/NON-EMPLOYEE TRANSP	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$105,000	(\$21,000)	\$84,000
532811	TELEPHONE SERVICE	\$5,620	(\$1,760)	\$3,860
532812	TELECOMMUN DATA CHRG	\$0	\$6,000	\$6,000
532840	POSTAGE, FREIGHT & DELIV	\$13,500	\$5,000	\$18,500
532850	PRINT,BIND,DUPLICATE	\$37,623	(\$16,723)	\$20,900
532870	CABLE TV	\$1,600	\$200	\$1,800
532930	REGISTRATION FEES	\$5,400	(\$100)	\$5,300
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,123,788</b>	<b>\$159,396</b>	<b>\$1,283,184</b>
533110	GENERAL OFFICE SUPPLIES	\$7,000	\$680	\$7,680
533410	FOOD SUPPLIES	\$1,400	(\$1,400)	\$0
533510	CLOTHING & UNIFORMS	\$200	\$210	\$410
<b>TOTAL SUPPLIES</b>		<b>\$8,600</b>	<b>(\$510)</b>	<b>\$8,090</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,100	\$2,595	\$4,695
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,100</b>	<b>\$2,595</b>	<b>\$4,695</b>
537195	AGENCY RESERVES	\$0	\$1,500,000	\$1,500,000
<b>TOTAL RESERVES</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>REQUIREMENTS</b>		<b>\$9,909,066</b>	<b>\$1,876,780</b>	<b>\$11,785,846</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

1110-Senate

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>NET APPROPRIATION</b>		<b>\$9,909,066</b>	<b>\$1,876,780</b>	<b>\$11,785,846</b>

Position Counts

**REQUIREMENTS**

531111	EPA-REG SALARIES-APPRO	46.000	0.000	46.000
<b>TOTAL PERSONAL SERVICES</b>		<b>46.000</b>	<b>0.000</b>	<b>46.000</b>
<b>TOTAL POSITIONS</b>		<b>46.000</b>	<b>0.000</b>	<b>46.000</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2015-17**

**11000-General Assembly - General Fund**

**1120-House of Representatives**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	\$3,768,289	\$225,086	\$3,993,375
531311	REG(N S) TEMP WAGES-APPR	\$4,211,342	\$313,264	\$4,524,606
531411	OT PAY - APPROPRIATED	\$25,000	\$0	\$25,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$336,712	(\$57,124)	\$279,588
531511	SOCIAL SEC CONTRIB-APPRO	\$666,051	\$22,105	\$688,156
531521	REG RETIRE CONTRIB-APPRO	\$1,192,955	(\$55,919)	\$1,137,036
531561	MED INS CONTRIB-APPRO	\$1,410,232	\$17,245	\$1,427,477
531652	COMPEN TO OTH ELECTED OFF	\$821,100	\$0	\$821,100
<b>TOTAL PERSONAL SERVICES</b>		<b>\$12,431,681</b>	<b>\$464,657</b>	<b>\$12,896,338</b>
532181	FOOD SER AGREEMENT	\$0	\$800	\$800
532199	MISC CONTRACTUAL SERVICES	\$61,250	(\$700)	\$60,550
532590	RENT/LEASE OTHER PROPERTY	\$0	\$480	\$480
532714	TRANSP-GRND - IN STATE	\$221,169	\$19,571	\$240,740
532727	MISC - IN STATE	\$1,840,696	\$272,480	\$2,113,176
532731	BD/NON-EMPLOYEE TRANSP	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$105,000	(\$21,000)	\$84,000
532811	TELEPHONE SERVICE	\$9,500	(\$5,640)	\$3,860
532812	TELECOMMUN DATA CHRG	\$0	\$9,800	\$9,800
532814	CELLULAR PHONE SERVICES	\$300	\$90	\$390
532840	POSTAGE, FREIGHT & DELIV	\$31,000	\$900	\$31,900
532850	PRINT,BIND,DUPLICATE	\$67,454	(\$41,954)	\$25,500
532870	CABLE TV	\$875	\$925	\$1,800
532930	REGISTRATION FEES	\$21,000	(\$2,600)	\$18,400
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,363,244</b>	<b>\$233,152</b>	<b>\$2,596,396</b>
533110	GENERAL OFFICE SUPPLIES	\$7,000	\$6,490	\$13,490
533410	FOOD SUPPLIES	\$1,400	(\$1,400)	\$0
533510	CLOTHING & UNIFORMS	\$700	(\$400)	\$300
<b>TOTAL SUPPLIES</b>		<b>\$9,100</b>	<b>\$4,690</b>	<b>\$13,790</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$620	(\$150)	\$470
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$620</b>	<b>(\$150)</b>	<b>\$470</b>
<b>REQUIREMENTS</b>		<b>\$14,804,645</b>	<b>\$702,349</b>	<b>\$15,506,994</b>
<b>NET APPROPRIATION</b>		<b>\$14,804,645</b>	<b>\$702,349</b>	<b>\$15,506,994</b>

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Detail by Fund**  
**Biennium 2015-17**

**Position Counts**

**REQUIREMENTS**

531111	EPA-REG SALARIES-APPRO	26.000	0.000	26.000
<b>TOTAL PERSONAL SERVICES</b>		<b>26.000</b>	<b>0.000</b>	<b>26.000</b>
<b>TOTAL POSITIONS</b>		<b>26.000</b>	<b>0.000</b>	<b>26.000</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2015-17**

**11000-General Assembly - General Fund**

**1211-Administrative Division**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	\$2,184,398	\$161,557	\$2,345,955
531311	REG(N S) TEMP WAGES-APPR	\$484,924	(\$183,924)	\$301,000
531411	OT PAY - APPROPRIATED	\$48,200	\$41,300	\$89,500
531421	HOLIDAY PAY - APPRO	\$7,000	\$2,200	\$9,200
531431	SHIFT PREM PAY - APPRO	\$21,000	\$2,000	\$23,000
531441	CALLBK/STBY PREM PAY-APPR	\$2,000	\$7,000	\$9,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$294,317	(\$71,624)	\$222,693
531511	SOCIAL SEC CONTRIB-APPRO	\$210,596	\$14,640	\$225,236
531521	REG RETIRE CONTRIB-APPRO	\$498,920	(\$45,316)	\$453,604
531561	MED INS CONTRIB-APPRO	\$307,224	(\$39,987)	\$267,237
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,058,579</b>	<b>(\$112,154)</b>	<b>\$3,946,425</b>
532110	LEGAL SERVICES	\$4,001,000	\$0	\$4,001,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,000	\$1,500	\$2,500
532170	ADMIN SERVICES	\$450	\$450	\$900
532199	MISC CONTRACTUAL SERVICES	\$27,736	\$161,764	\$189,500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,400	\$1,400
532390	REPAIRS-OTHER	\$4,500	(\$1,600)	\$2,900
532490	MAINT AGREEMENT-OTHER	\$73,470	(\$24,170)	\$49,300
532513	RENT/LEASE-OTH FACILITIES	\$0	\$23,900	\$23,900
532521	RENT/LEASE-MOTOR VEHICLES	\$9,440	(\$2,940)	\$6,500
532714	TRANSP-GRND - IN STATE	\$6,000	(\$2,500)	\$3,500
532811	TELEPHONE SERVICE	\$950	\$0	\$950
532814	CELLULAR PHONE SERVICES	\$4,700	\$5,000	\$9,700
532840	POSTAGE, FREIGHT & DELIV	\$62,400	(\$10,300)	\$52,100
532850	PRINT,BIND,DUPLICATE	\$44,300	(\$300)	\$44,000
532860	ADVERTISING	\$2,700	(\$2,700)	\$0
532911	PROPERTY-INSURANCE	\$45,512	\$973	\$46,485
532913	LIABILITY INSURANCE	\$3,340	\$1,005	\$4,345
532930	REGISTRATION FEES	\$2,000	\$1,400	\$3,400
532941	EMP EDUCATION ASSIST PROG	\$200	\$0	\$200
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,289,698</b>	<b>\$152,882</b>	<b>\$4,442,580</b>
533110	GENERAL OFFICE SUPPLIES	\$107,000	\$4,000	\$111,000

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1211-Administrative Division

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533120	DATA PROCESSING SUPPLIES	\$250	(\$250)	\$0
533150	SECURITY & SAFETY SUPP	\$14,000	(\$5,600)	\$8,400
533510	CLOTHING & UNIFORMS	\$7,000	\$1,000	\$8,000
<b>TOTAL SUPPLIES</b>		<b>\$128,250</b>	<b>(\$850)</b>	<b>\$127,400</b>
534529	EQUIP-CUSTODY & SECURITY	\$2,000	\$0	\$2,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
535120	LICENSES & PERMIT COSTS	\$220	(\$84)	\$136
535210	PENSION FUND PAYMENTS	\$14,150	(\$3,750)	\$10,400
535232	LEO SEPARATION ALLOWANCE	\$35,600	\$26,475	\$62,075
535830	MEMBERSHIP DUES&SUBSCRIPT	\$260,036	\$10,495	\$270,531
535840	SERVICE & OTHER AWARDS	\$2,500	\$1,000	\$3,500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$312,506</b>	<b>\$34,136</b>	<b>\$346,642</b>
<b>REQUIREMENTS</b>		<b>\$8,791,033</b>	<b>\$74,014</b>	<b>\$8,865,047</b>
<b>RECEIPTS</b>				
434320	SURPLUS-EQUIPMENT	\$1,500	\$0	\$1,500
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
437990	OTHER MISC REV-PROGRAM	\$4,500	\$0	\$4,500
<b>TOTAL MISCELLANEOUS</b>		<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>
<b>RECEIPTS</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>NET APPROPRIATION</b>		<b>\$8,785,033</b>	<b>\$74,014</b>	<b>\$8,859,047</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	41.000	1.000	42.000
<b>TOTAL PERSONAL SERVICES</b>		<b>41.000</b>	<b>1.000</b>	<b>42.000</b>
<b>TOTAL POSITIONS</b>		<b>41.000</b>	<b>1.000</b>	<b>42.000</b>

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**11000-General Assembly - General Fund**

**1212-Bill Drafting Division**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	\$1,529,762	\$116,848	\$1,646,610
531311	REG(N S) TEMP WAGES-APPR	\$542,638	(\$202,638)	\$340,000
531411	OT PAY - APPROPRIATED	\$20,100	\$0	\$20,100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$238,771	(\$5,460)	\$233,311
531511	SOCIAL SEC CONTRIB-APPRO	\$158,555	\$28,496	\$187,051
531521	REG RETIRE CONTRIB-APPRO	\$354,963	\$16,936	\$371,899
531561	MED INS CONTRIB-APPRO	\$170,163	(\$6,603)	\$163,560
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,014,952</b>	<b>(\$52,421)</b>	<b>\$2,962,531</b>
532714	TRANSP-GRND - IN STATE	\$7,500	(\$2,700)	\$4,800
532811	TELEPHONE SERVICE	\$100	\$20	\$120
532840	POSTAGE, FREIGHT & DELIV	\$50	(\$10)	\$40
532850	PRINT,BIND,DUPLICATE	\$80	(\$30)	\$50
532930	REGISTRATION FEES	\$3,000	\$1,800	\$4,800
<b>TOTAL PURCHASED SERVICES</b>		<b>\$10,730</b>	<b>(\$920)</b>	<b>\$9,810</b>
533110	GENERAL OFFICE SUPPLIES	\$1,000	(\$400)	\$600
<b>TOTAL SUPPLIES</b>		<b>\$1,000</b>	<b>(\$400)</b>	<b>\$600</b>
<b>REQUIREMENTS</b>		<b>\$3,026,682</b>	<b>(\$53,741)</b>	<b>\$2,972,941</b>
<b>NET APPROPRIATION</b>		<b>\$3,026,682</b>	<b>(\$53,741)</b>	<b>\$2,972,941</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	16.000	0.000	16.000
<b>TOTAL PERSONAL SERVICES</b>		<b>16.000</b>	<b>0.000</b>	<b>16.000</b>
<b>TOTAL POSITIONS</b>		<b>16.000</b>	<b>0.000</b>	<b>16.000</b>

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**11000-General Assembly - General Fund**

**1213-Legislative Analysis Division**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	\$3,364,563	\$224,791	\$3,589,354
531311	REG(N S) TEMP WAGES-APPR	\$50,508	(\$18,996)	\$31,512
531411	OT PAY - APPROPRIATED	\$500	\$500	\$1,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$432,811	\$5,509	\$438,320
531511	SOCIAL SEC CONTRIB-APPRO	\$279,888	\$36,817	\$316,705
531521	REG RETIRE CONTRIB-APPRO	\$586,096	\$43,587	\$629,683
531561	MED INS CONTRIB-APPRO	\$259,198	(\$1,054)	\$258,144
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,973,564</b>	<b>\$291,154</b>	<b>\$5,264,718</b>
532714	TRANSP-GRND - IN STATE	\$20,000	\$7,000	\$27,000
532811	TELEPHONE SERVICE	\$1,000	(\$270)	\$730
532840	POSTAGE, FREIGHT & DELIV	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$2,316	\$11,064	\$13,380
532930	REGISTRATION FEES	\$15,000	(\$2,000)	\$13,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$38,416</b>	<b>\$15,794</b>	<b>\$54,210</b>
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
534630	LBRRY&LRNING RESRCE COLL	\$3,674	(\$2,959)	\$715
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,674</b>	<b>(\$2,959)</b>	<b>\$715</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$188,571	(\$7,986)	\$180,585
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$188,571</b>	<b>(\$7,986)</b>	<b>\$180,585</b>
<b>REQUIREMENTS</b>		<b>\$5,206,225</b>	<b>\$296,003</b>	<b>\$5,502,228</b>
<b>NET APPROPRIATION</b>		<b>\$5,206,225</b>	<b>\$296,003</b>	<b>\$5,502,228</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	48.000	0.000	48.000
<b>TOTAL PERSONAL SERVICES</b>		<b>48.000</b>	<b>0.000</b>	<b>48.000</b>
<b>TOTAL POSITIONS</b>		<b>48.000</b>	<b>0.000</b>	<b>48.000</b>

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**11000-General Assembly - General Fund**

**1214-Fiscal Research Division**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	\$3,114,179	\$429,739	\$3,543,918
531311	REG(N S) TEMP WAGES-APPR	\$146,786	(\$81,630)	\$65,156
531411	OT PAY - APPROPRIATED	\$6,500	(\$1,100)	\$5,400
531461	EPA&SPA-LONGVTY PAY-APPRO	\$309,993	(\$43,911)	\$266,082
531511	SOCIAL SEC CONTRIB-APPRO	\$255,880	\$36,489	\$292,369
531521	REG RETIRE CONTRIB-APPRO	\$543,929	\$37,370	\$581,299
531561	MED INS CONTRIB-APPRO	\$227,610	\$3,644	\$231,254
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,604,877</b>	<b>\$380,601</b>	<b>\$4,985,478</b>
532199	MISC CONTRACTUAL SERVICES	\$120,114	(\$94,114)	\$26,000
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$10,500	\$10,500
532714	TRANSP-GRND - IN STATE	\$20,000	\$3,500	\$23,500
532811	TELEPHONE SERVICE	\$725	(\$425)	\$300
532840	POSTAGE, FREIGHT & DELIV	\$150	(\$65)	\$85
532850	PRINT,BIND,DUPLICATE	\$200	\$0	\$200
532930	REGISTRATION FEES	\$6,000	\$4,500	\$10,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$147,189</b>	<b>(\$76,104)</b>	<b>\$71,085</b>
533110	GENERAL OFFICE SUPPLIES	\$1,000	\$1,000	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$2,000</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$29,000	\$1,000	\$30,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$29,000</b>	<b>\$1,000</b>	<b>\$30,000</b>
<b>REQUIREMENTS</b>		<b>\$4,782,066</b>	<b>\$306,497</b>	<b>\$5,088,563</b>
<b>NET APPROPRIATION</b>		<b>\$4,782,066</b>	<b>\$306,497</b>	<b>\$5,088,563</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	39.000	0.000	39.000
<b>TOTAL PERSONAL SERVICES</b>		<b>39.000</b>	<b>0.000</b>	<b>39.000</b>
<b>TOTAL POSITIONS</b>		<b>39.000</b>	<b>0.000</b>	<b>39.000</b>



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**11000-General Assembly - General Fund**

**1215-Building Maintenance**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	\$695,779	\$77,327	\$773,106
531311	REG(N S) TEMP WAGES-APPR	\$220,113	(\$57,113)	\$163,000
531411	OT PAY - APPROPRIATED	\$85,000	(\$30,000)	\$55,000
531431	SHIFT PREM PAY - APPRO	\$40,000	(\$5,000)	\$35,000
531441	CALLBK/STBY PREM PAY-APPR	\$9,600	\$0	\$9,600
531461	EPA&SPA-LONGVTY PAY-APPRO	\$99,070	(\$8,817)	\$90,253
531511	SOCIAL SEC CONTRIB-APPRO	\$77,437	\$935	\$78,372
531521	REG RETIRE CONTRIB-APPRO	\$155,400	\$415	\$155,815
531561	MED INS CONTRIB-APPRO	\$175,135	(\$14,063)	\$161,072
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,557,534</b>	<b>(\$36,316)</b>	<b>\$1,521,218</b>
532182	LAUNDRY SER AGREEMENT	\$16,300	\$4,000	\$20,300
532185	WASTE REM/RECY SER AGREEM	\$39,700	(\$19,700)	\$20,000
532187	PEST CONTROL AGREEMENT	\$4,000	\$0	\$4,000
532188	LAWNS & GROUNDS SER AGREE	\$9,300	\$0	\$9,300
532199	MISC CONTRACTUAL SERVICES	\$19,820	\$13,400	\$33,220
532210	ENRG SER -ELECTRICAL	\$380,684	\$144,316	\$525,000
532230	ENRG SER -WATER & SEWER	\$24,617	\$2,383	\$27,000
532245	STEAM	\$180,000	(\$66,500)	\$113,500
532310	REPAIRS-BUILDINGS	(\$29,678)	\$29,678	\$0
532490	MAINT AGREEMENT-OTHER	\$52,830	(\$37,260)	\$15,570
532524	RENT/LEASE-GEN OFF EQUIP	\$2,780	(\$1,100)	\$1,680
532811	TELEPHONE SERVICE	\$1,750	\$300	\$2,050
532814	CELLULAR PHONE SERVICES	\$1,830	\$870	\$2,700
532840	POSTAGE, FREIGHT & DELIV	\$0	\$50	\$50
532942	OTHER EMP EDUCATIONAL EXP	\$100	\$0	\$100
<b>TOTAL PURCHASED SERVICES</b>		<b>\$704,033</b>	<b>\$70,437</b>	<b>\$774,470</b>
533110	GENERAL OFFICE SUPPLIES	\$1,800	\$12,700	\$14,500
533210	JANITORIAL SUPPLIES	\$50,000	\$10,000	\$60,000
533240	CARPENTRY & HARDWARE SUPP	\$15,000	(\$9,500)	\$5,500
533410	FOOD SUPPLIES	\$27,500	(\$4,000)	\$23,500
<b>TOTAL SUPPLIES</b>		<b>\$94,300</b>	<b>\$9,200</b>	<b>\$103,500</b>
534511	FURN-OFFICE	\$0	\$15,000	\$15,000

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1215-Building Maintenance

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>REQUIREMENTS</b>		<b>\$2,355,867</b>	<b>\$58,321</b>	<b>\$2,414,188</b>
<b>NET APPROPRIATION</b>		<b>\$2,355,867</b>	<b>\$58,321</b>	<b>\$2,414,188</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	24.000	0.000	24.000
<b>TOTAL PERSONAL SERVICES</b>		<b>24.000</b>	<b>0.000</b>	<b>24.000</b>
<b>TOTAL POSITIONS</b>		<b>24.000</b>	<b>0.000</b>	<b>24.000</b>

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**11000-General Assembly - General Fund**

**1216-Food Service**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	\$600,235	(\$97,760)	\$502,475
531311	REG(N S) TEMP WAGES-APPR	\$36,195	(\$18,695)	\$17,500
531411	OT PAY - APPROPRIATED	\$40,000	\$58,000	\$98,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$61,171	(\$14,726)	\$46,445
531511	SOCIAL SEC CONTRIB-APPRO	\$53,273	\$794	\$54,067
531521	REG RETIRE CONTRIB-APPRO	\$106,334	\$1,165	\$107,499
531561	MED INS CONTRIB-APPRO	\$127,041	(\$4,691)	\$122,350
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,024,249</b>	<b>(\$75,913)</b>	<b>\$948,336</b>
532182	LAUNDRY SER AGREEMENT	\$21,000	\$7,000	\$28,000
532199	MISC CONTRACTUAL SERVICES	\$7,150	(\$50)	\$7,100
532714	TRANSP-GRND - IN STATE	\$1,500	(\$1,500)	\$0
532811	TELEPHONE SERVICE	\$125	(\$116)	\$9
532930	REGISTRATION FEES	\$100	\$0	\$100
<b>TOTAL PURCHASED SERVICES</b>		<b>\$29,875</b>	<b>\$5,334</b>	<b>\$35,209</b>
533110	GENERAL OFFICE SUPPLIES	\$850	(\$50)	\$800
533410	FOOD SUPPLIES	\$100,000	(\$40,000)	\$60,000
533800	PURCHASES FOR RESALE	\$619,200	(\$109,200)	\$510,000
<b>TOTAL SUPPLIES</b>		<b>\$720,050</b>	<b>(\$149,250)</b>	<b>\$570,800</b>
535120	LICENSES & PERMIT COSTS	\$225	\$135	\$360
535960	ELECTRONIC PAYMT PROC FEE	\$12,300	\$4,700	\$17,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$12,525</b>	<b>\$4,835</b>	<b>\$17,360</b>
<b>REQUIREMENTS</b>		<b>\$1,786,699</b>	<b>(\$214,994)</b>	<b>\$1,571,705</b>
<b>RECEIPTS</b>				
434150	FOOD & VENDING SVC	\$1,053,600	(\$255,600)	\$798,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,053,600</b>	<b>(\$255,600)</b>	<b>\$798,000</b>
<b>RECEIPTS</b>		<b>\$1,053,600</b>	<b>(\$255,600)</b>	<b>\$798,000</b>
<b>NET APPROPRIATION</b>		<b>\$733,099</b>	<b>\$40,606</b>	<b>\$773,705</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	20.250	0.000	20.250
<b>TOTAL PERSONAL SERVICES</b>		<b>20.250</b>	<b>0.000</b>	<b>20.250</b>

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Position Counts

REQUIREMENTS

TOTAL POSITIONS

20.250	0.000	20.250
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**11000-General Assembly - General Fund**

**1217-Information Systems**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	\$2,507,625	\$364,157	\$2,871,782
531311	REG(N S) TEMP WAGES-APPR	\$130,348	(\$91,470)	\$38,878
531461	EPA&SPA-LONGVTY PAY-APPRO	\$367,141	\$11,904	\$379,045
531511	SOCIAL SEC CONTRIB-APPRO	\$220,314	\$38,619	\$258,933
531521	REG RETIRE CONTRIB-APPRO	\$459,278	\$55,538	\$514,816
531561	MED INS CONTRIB-APPRO	\$216,618	\$14,636	\$231,254
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,901,324</b>	<b>\$393,384</b>	<b>\$4,294,708</b>
532140	OTH INFORMATION TECH SVCS	\$315,585	(\$73,585)	\$242,000
532199	MISC CONTRACTUAL SERVICES	\$7,560	(\$60)	\$7,500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$8,000	\$8,000
532337	REPAIRS-PC/PRINTER	\$0	\$3,500	\$3,500
532430	MAINT AGREEMENT-EQUIP	\$24,609	(\$14,809)	\$9,800
532441	MAINT AGRMT-OTHER SOFTWARE	\$212,406	(\$21,668)	\$190,738
532443	MAINT AGRMT-OTHER DP EQP	\$600	(\$600)	\$0
532446	MAINT AGREE-LAN EQUIP	\$112,786	(\$13,482)	\$99,304
532447	MAINT AGREE-PC/PRINTER	\$910	\$300	\$1,210
532448	MAINT AGREE-PC SOFTWARE	\$83,284	\$45,491	\$128,775
532449	MAINT AGREE-SERVER SOFTWR	\$356,586	(\$9,292)	\$347,294
532450	MAINT AGREE-SERVER EQUIP	\$14,189	(\$4,189)	\$10,000
532712	TRANS AIR-OUT STATE,IN US	\$10,200	\$100	\$10,300
532714	TRANSP-GRND - IN STATE	\$3,900	(\$2,150)	\$1,750
532715	TRANS GRND-OUT STA,IN US	\$500	\$0	\$500
532721	LODGING - IN STATE	\$975	(\$375)	\$600
532722	LODGING-OUT STATE, IN US	\$17,750	(\$200)	\$17,550
532724	MEALS - IN STATE	\$4,355	(\$3,755)	\$600
532725	MEALS-OUT OF STATE,IN US	\$3,900	(\$2,200)	\$1,700
532728	MISC - OUT STATE, IN US	\$100	\$100	\$200
532811	TELEPHONE SERVICE	\$80,440	(\$33,496)	\$46,944
532812	TELECOMMUN DATA CHRG	\$30,230	\$0	\$30,230
532814	CELLULAR PHONE SERVICES	\$8,500	(\$5,936)	\$2,564
532817	INTERNET SERV PROV CHARGE	\$8,600	\$2,900	\$11,500
532821	COMPUTER/DATA PROCESS SVC	\$3,240	\$960	\$4,200

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2015-17**

**1217-Information Systems**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
532840	POSTAGE, FREIGHT & DELIV	\$2,500	\$0	\$2,500
532930	REGISTRATION FEES	\$2,500	\$500	\$3,000
532941	EMP EDUCATION ASSIST PROG	\$1,500	\$3,500	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$27,000	\$3,000	\$30,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,334,705</b>	<b>(\$117,446)</b>	<b>\$1,217,259</b>
533110	GENERAL OFFICE SUPPLIES	\$2,500	\$500	\$3,000
533120	DATA PROCESSING SUPPLIES	\$64,450	(\$500)	\$63,950
<b>TOTAL SUPPLIES</b>		<b>\$66,950</b>	<b>\$0</b>	<b>\$66,950</b>
534528	EQUIP-VOICE COMMUNICATION	\$5,000	\$2,500	\$7,500
534530	OTHER DP EQUIPMENT	\$50,000	\$0	\$50,000
534533	LAN EQUIPMENT	\$0	\$64,287	\$64,287
534534	PC/PRINTER EQUIPMENT	\$329,000	\$42,975	\$371,975
534535	SERVER EQUIPMENT	\$10,000	(\$10,000)	\$0
534539	OTHER EQUIPMENT	\$5,000	\$42,600	\$47,600
534630	LBRRY&LRNING RESRCE COLL	\$2,000	\$2,500	\$4,500
534711	OTHER COMPUTER SOFTWARE	\$25,000	\$0	\$25,000
534713	PC SOFTWARE	\$88,018	\$11,104	\$99,122
534714	SERVER SOFTWARE	\$84,165	(\$79,240)	\$4,925
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$598,183</b>	<b>\$76,726</b>	<b>\$674,909</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,680	\$540	\$4,220
535900	OTHER EXPENSES	\$500	\$0	\$500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,180</b>	<b>\$540</b>	<b>\$4,720</b>
<b>REQUIREMENTS</b>		<b>\$5,905,342</b>	<b>\$353,204</b>	<b>\$6,258,546</b>
<b>NET APPROPRIATION</b>		<b>\$5,905,342</b>	<b>\$353,204</b>	<b>\$6,258,546</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	38.000	0.000	38.000
<b>TOTAL PERSONAL SERVICES</b>		<b>38.000</b>	<b>0.000</b>	<b>38.000</b>
<b>TOTAL POSITIONS</b>		<b>38.000</b>	<b>0.000</b>	<b>38.000</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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Biennium 2015-17**

**11000-General Assembly - General Fund**

**1219-Program Evaluation Division**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	\$974,748	\$128,564	\$1,103,312
531311	REG(N S) TEMP WAGES-APPR	\$84,567	(\$37,567)	\$47,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$63,704	(\$11,675)	\$52,029
531511	SOCIAL SEC CONTRIB-APPRO	\$80,682	\$13,394	\$94,076
531521	REG RETIRE CONTRIB-APPRO	\$168,357	\$11,330	\$179,687
531561	MED INS CONTRIB-APPRO	\$83,168	(\$13,254)	\$69,914
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,455,226</b>	<b>\$90,792</b>	<b>\$1,546,018</b>
532714	TRANSP-GRND - IN STATE	\$7,500	\$6,600	\$14,100
532811	TELEPHONE SERVICE	\$175	(\$25)	\$150
532840	POSTAGE, FREIGHT & DELIV	\$100	\$90	\$190
532850	PRINT,BIND,DUPLICATE	\$750	(\$400)	\$350
532930	REGISTRATION FEES	\$1,000	\$3,200	\$4,200
<b>TOTAL PURCHASED SERVICES</b>		<b>\$9,525</b>	<b>\$9,465</b>	<b>\$18,990</b>
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>REQUIREMENTS</b>		<b>\$1,466,751</b>	<b>\$100,257</b>	<b>\$1,567,008</b>
<b>NET APPROPRIATION</b>		<b>\$1,466,751</b>	<b>\$100,257</b>	<b>\$1,567,008</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	15.000	0.000	15.000
<b>TOTAL PERSONAL SERVICES</b>		<b>15.000</b>	<b>0.000</b>	<b>15.000</b>
<b>TOTAL POSITIONS</b>		<b>15.000</b>	<b>0.000</b>	<b>15.000</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2015-17**

**11000-General Assembly - General Fund**

**1900-Committees and Other Reserves**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	\$125,378	\$0	\$125,378
531311	REG(N S) TEMP WAGES-APPR	\$60,000	(\$60,000)	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$13,234	(\$13,234)	\$0
531521	REG RETIRE CONTRIB-APPRO	\$27,094	(\$26,405)	\$689
531561	MED INS CONTRIB-APPRO	\$10,538	(\$10,538)	\$0
<b>TOTAL PERSONAL SERVICES</b>		<b>\$236,244</b>	<b>(\$110,177)</b>	<b>\$126,067</b>
537195	AGENCY RESERVES	(\$118,302)	\$1,917,166	\$1,798,864
537202	RESERVES-COMPENSATIONS	\$0	\$715,644	\$715,644
537204	RES-LEGIS INCR COMPENSATN	\$0	\$715,643	\$715,643
537206	RES-ST RETIREMENT SYS CON	\$27,795	\$875,529	\$903,324
537208	RES-STATE HEALTH PLAN	\$45,593	\$0	\$45,593
<b>TOTAL RESERVES</b>		<b>(\$44,914)</b>	<b>\$4,223,982</b>	<b>\$4,179,068</b>
<b>REQUIREMENTS</b>		<b>\$191,330</b>	<b>\$4,113,805</b>	<b>\$4,305,135</b>
<b>RECEIPTS</b>				
438102	TRANSFER FROM DOT	\$157,055	\$0	\$157,055
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$157,055</b>	<b>\$0</b>	<b>\$157,055</b>
<b>RECEIPTS</b>		<b>\$157,055</b>	<b>\$0</b>	<b>\$157,055</b>
<b>NET APPROPRIATION</b>		<b>\$34,275</b>	<b>\$4,113,805</b>	<b>\$4,148,080</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	2.000	0.000	2.000
<b>TOTAL PERSONAL SERVICES</b>		<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
<b>TOTAL POSITIONS</b>		<b>2.000</b>	<b>0.000</b>	<b>2.000</b>





**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code: 21000**

**CAMPUS/AGENCY NAME:** General Assembly - Special Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2016-17 Revised</b>
TOTAL REQUIREMENTS	\$3,000,000
<b>CHANGE IN FUND BALANCE</b>	<b>(\$3,000,000)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2015-17

**21000-General Assembly - Special Fund**

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
2102	North Carolina General Assembly Reserve	\$400,000	\$2,600,000	\$3,000,000
<b>Total REQUIREMENTS</b>		<b>\$400,000</b>	<b>\$2,600,000</b>	<b>\$3,000,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$400,000)</b>	<b>(\$2,600,000)</b>	<b>(\$3,000,000)</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2015-17**

**21000-General Assembly - Special Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2016-17 Original</b>	<b>2016-17 Change</b>	<b>2016-17 Revised</b>
<b>REQUIREMENTS</b>				
538103	O.TRANSFER OUT-SPECIAL F.	\$400,000	\$2,600,000	\$3,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$400,000</b>	<b>\$2,600,000</b>	<b>\$3,000,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$400,000</b>	<b>\$2,600,000</b>	<b>\$3,000,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$400,000)</b>	<b>(\$2,600,000)</b>	<b>(\$3,000,000)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2015-17

21000-General Assembly - Special Fund

2102-North Carolina General Assembly Reserve

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
538103	O.TRANSFER OUT-SPECIAL F.	\$400,000	\$2,600,000	\$3,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$400,000</b>	<b>\$2,600,000</b>	<b>\$3,000,000</b>
<b>REQUIREMENTS</b>		<b>\$400,000</b>	<b>\$2,600,000</b>	<b>\$3,000,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$400,000)</b>	<b>(\$2,600,000)</b>	<b>(\$3,000,000)</b>