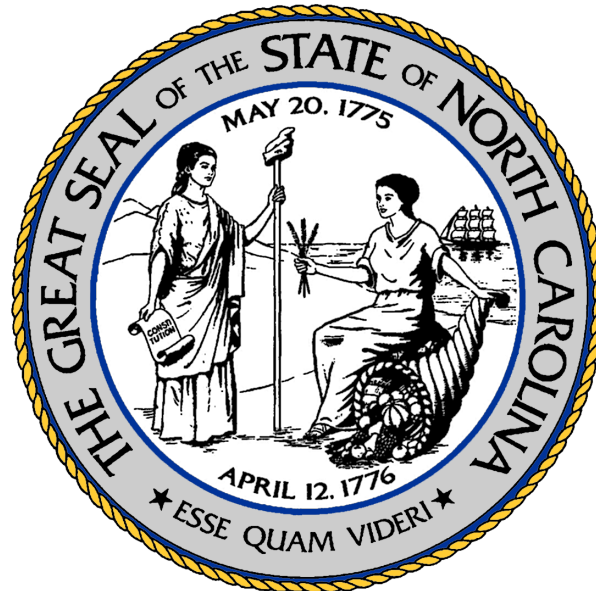


State of North Carolina  
**RECOMMENDED CONTINUATION BUDGET**  
2017-2019

**STATEWIDE**

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**Roy Cooper**  
Governor



# Introduction

The *Governor's Recommended Budget, Line Item Detail, 2017-19* details Governor Cooper's recommended fiscal plan for continuing operations of the State of North Carolina for the upcoming biennium. For presentation purposes, the various departments of state government are grouped by the following functions:

- Education
- General Government
- Health and Human Services
- Justice and Public Safety
- Natural and Economic Resources
- Transportation
- Statewide Reserves

Funds are presented in numerical order within budget code. The budget codes are also ordered numerically by their last four digits, which typically represent a department or division, and then by their first digit, which represents a fund type. For example, budget code 84210 precedes code 14222, which precedes 84290. The only exceptions to this order occur where the last four digits of the budget code deviate from the usual department/division designation.

The proposed base budget for each budget code and fund code is presented beginning with summary tables for each budget code followed by fund details for each budgeted fund within the budget code. Summaries for each budget code are listed below:

- Summary by Fund
- Summary by Account
- Position Counts, Summary by Fund
- Position Counts, Summary by Account

For each fund, "Fund Detail" presents the information termed "Worksheet I" in the budget preparation system. Tabular data are presented for 2015-16 actual amounts spent or received, 2016-17 certified and authorized amounts, and 2017-18 and 2018-19 recommended amounts. Also included are the purpose statements for the funds.

Requests for further information may be directed to the Office of State Budget and Management, 20320 Mail Service Center, Raleigh, N.C. 27699-0320, or telephone (919) 807-4700. These files may also be downloaded from the Office of State Budget and Management Web site, [osbm.nc.gov](http://osbm.nc.gov).

## Brief Definitions

Recommended Budget

Total of the base and change budgets submitted by the Governor to the General Assembly for a biennium beginning with an odd-numbered year, for example, 2017-19.

Base Budget

That portion of the recommended budget that provides the baseline for the next biennium. The base budget for each State agency shall be the authorized budget for that agency with adjustments only for the following: annualization of programs and positions; reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium; increases to adjust for nonrecurring reductions during the prior fiscal biennium; adjustments for federal payroll tax changes; rate increases in accordance with the terms of existing leases of real property; adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c.; reconciliation of intra-governmental and inter-governmental transfers.

Change Budget

That portion of the recommended budget that presents expansion or reduction from the base budget. The change includes enrollment adjustments, entitlement adjustments, one-time purchases, inflationary adjustments, new or expanded programs, as well as other adjustments.

Certified Budget

Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies can then operate under the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were specifically mandated by the General Assembly.

Authorized Budget

The certified budget plus revisions delegated to the Office of State Budget and Management and to agencies by the State Budget Act.

Fund Code

Funds (or budget centers) are established as a result of authorization by the General Assembly; changes in the accounting standards; authorizations by OSBM; and/or grant awards from federal, state, local, or private agencies, or from individuals. The fund code is a four-digit number that, with its parent budget code, uniquely identifies the fund.

Budget Code

The Office of State Budget and Management and the Office of State Controller together with the State Treasurer determine a five-digit number (budget code) for budgetary reporting. This number generally identifies major fund types and the responsible entity for reporting. The first digit is the fund type. The second and third digits are usually the department/division code. Budget codes are established for the following fund types:

- 0xxxx - Institutional Funds Revenue
- 1xxxx - General Fund
- 2xxxx - Special Funds
- 3xxxx - Federal Funds
- 4xxxx - Capital Project Funds
- 5xxxx - Enterprise Funds
- 6xxxx - Trust and Agency Funds
- 7xxxx - Service Funds
- 8xxxx - Highway Funds

Worksheet I

A component of the NC Integrated Budget Information System (NC IBIS) used by state agencies to develop their budget requests for the General Assembly. Each Worksheet I report, except in the university system, has these eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount actually spent or received as of June 30 of the first year (2015-16) of the current biennium (2015-17)
- 3) Amount certified by the General Assembly for the second year (2016-17) of the current biennium (2015-17). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2016-17) of the current biennium (2015-17)
- 5) Amount of the recommended increase or decrease for the first year (2017-18) of the next biennium (2017-19), as compared to the current year (2016-17) in column 4
- 6) Total amount requested for the first year (2017-18) of the next biennium (2017-19)
- 7) Amount of the recommended increase or decrease for the second year (2018-19) of the next biennium (2017-19), as compared to the current year (2016-17) in column 4
- 8) Total amount requested for the second year (2018-19) of the next biennium (2017-19)



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**  
**19000-General Fund Reserves**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$182,476,169	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$27,518,589	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>\$154,957,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19000-General Fund Reserves**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1425	DEBT SERVICE FEDERAL	\$1,616,379	\$0	\$0	\$0	\$0	\$0	\$0
1901	RESERVE FOR CONTINGENCY & EMERG.	\$5,846,683	\$0	\$0	\$0	\$0	\$0	\$0
1903	RESERVE FOR COMPEN INCREASE	\$8,779,594	\$0	\$0	\$0	\$0	\$0	\$0
1904	RESERVE FOR SALARY ADJ.	\$1,658,582	\$0	\$0	\$0	\$0	\$0	\$0
1916	RESERVE FOR NINTH STEP	\$814,000	\$0	\$0	\$0	\$0	\$0	\$0
1942	RES INTANGIBLES TX SETEL	\$1,108,571	\$0	\$0	\$0	\$0	\$0	\$0
1944	RESERVE FOR IT FUND	\$58,440,168	\$0	\$0	\$0	\$0	\$0	\$0
1948	WORKERS' COMPENSATION	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
1963	ONE NORTH CAROLINA FUND	\$6,995,976	\$0	\$0	\$0	\$0	\$0	\$0
1968	PENDING LEG	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
1971	EUGENICS STER COMP	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0
1973	LITIGATION RESERVE	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
1982	GF RES-FILM INDUSTRY	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
19A3	JOB DEVELOP INCEN	\$57,816,215	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$182,476,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1901	RESERVE FOR CONTINGENCY & EMERG.	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
1903	RESERVE FOR COMPEN INCREASE	\$5,606	\$0	\$0	\$0	\$0	\$0	\$0
1942	RES INTANGIBLES TX SETEL	\$1,246,281	\$0	\$0	\$0	\$0	\$0	\$0
1944	RESERVE FOR IT FUND	\$15,366,702	\$0	\$0	\$0	\$0	\$0	\$0
1968	PENDING LEG	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
1971	EUGENICS STER COMP	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0
1973	LITIGATION RESERVE	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$27,518,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$154,957,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

AAA-Statewide

19000-General Fund Reserves

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$1,616,379	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,616,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$3,300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$7,505,265	\$0	\$0	\$0	\$0	\$0	\$0
538043	LEGISLATIVE MANDATED TRAN	\$32,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538108	TRANSFER FROM 19003	\$8,779,594	\$0	\$0	\$0	\$0	\$0	\$0
538109	TRANSFER TO 19944	\$57,816,215	\$0	\$0	\$0	\$0	\$0	\$0
538136	TRANSFER FROM 19016	\$814,000	\$0	\$0	\$0	\$0	\$0	\$0
538142	TRANSFER FROM BC 19042	\$1,108,571	\$0	\$0	\$0	\$0	\$0	\$0
538144	TRANSFER FROM 19044	\$58,440,168	\$0	\$0	\$0	\$0	\$0	\$0
538145	TRF TO GENERAL ASSEMBLY	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
538163	TRANSFER FROM BC 19063	\$6,995,976	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$177,559,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$182,476,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide  
19000-General Fund Reserves

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381C4	FROM STATEWIDE RESERVES	\$5,606	\$0	\$0	\$0	\$0	\$0	\$0
438901	CASH CARRY FORWARD	\$27,512,983	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$27,518,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$27,518,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$154,957,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19000-General Fund Reserves

1425-DEBT SERVICE FEDERAL

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$1,616,379	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,616,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,616,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,616,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19000-General Fund Reserves

1901-RESERVE FOR CONTINGENCY & EMERG.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$5,846,683	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,846,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,846,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	CASH CARRY FORWARD	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$2,346,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19000-General Fund Reserves

1903-RESERVE FOR COMPEN INCREASE

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538108	TRANSFER FROM 19003	\$8,779,594	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,779,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,779,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381C4	FROM STATEWIDE RESERVES	\$5,606	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$8,773,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19000-General Fund Reserves

1904-RESERVE FOR SALARY ADJ.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$1,658,582	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,658,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,658,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,658,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19000-General Fund Reserves

1916-RESERVE FOR NINTH STEP

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538136	TRANSFER FROM 19016	\$814,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$814,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$814,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$814,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19000-General Fund Reserves

1942-RES INTANGIBLES TX SETEL

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538142	TRANSFER FROM BC 19042	\$1,108,571	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,108,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,108,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	CASH CARRY FORWARD	\$1,246,281	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,246,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,246,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$137,710)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19000-General Fund Reserves

1944-RESERVE FOR IT FUND

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538144	TRANSFER FROM 19044	\$58,440,168	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$58,440,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$58,440,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	CASH CARRY FORWARD	\$15,366,702	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,366,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$15,366,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$43,073,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19000-General Fund Reserves

1948-WORKERS' COMPENSATION

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538043	LEGISLATIVE MANDATED TRAN	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19000-General Fund Reserves

1963-ONE NORTH CAROLINA FUND

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538163	TRANSFER FROM BC 19063	\$6,995,976	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,995,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,995,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$6,995,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19000-General Fund Reserves

1968-PENDING LEG

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538145	TRF TO GENERAL ASSEMBLY	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	CASH CARRY FORWARD	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19000-General Fund Reserves

1971-EUGENICS STER COMP

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$3,300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$5,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	CASH CARRY FORWARD	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$5,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Net Appropriation**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19000-General Fund Reserves

1973-LITIGATION RESERVE

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538145	TRF TO GENERAL ASSEMBLY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	CASH CARRY FORWARD	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19000-General Fund Reserves

1982-GF RES-FILM INDUSTRY

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538043	LEGISLATIVE MANDATED TRAN	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$30,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$30,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19000-General Fund Reserves

19A3-JOB DEVELOP INCEN

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538109	TRANSFER TO 19944	\$57,816,215	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$57,816,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$57,816,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$57,816,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19001-General Fund Reserve - Contingency/Emergency**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19001-General Fund Reserve - Contingency/Emergency

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1901	Contingency and Emergency Fund	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19001-General Fund Reserve - Contingency/Emergency

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	AGENCY RESERVES	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19001-General Fund Reserve - Contingency/Emergency

1901-Contingency and Emergency Fund

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	AGENCY RESERVES	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19003-General Fund Reserve - Compensation Increase**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$0	\$28,103,159	\$28,103,159	(\$28,103,159)	\$0	(\$28,103,159)	\$0
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$28,103,159</b>	<b>\$28,103,159</b>	<b>(\$28,103,159)</b>	<b>\$0</b>	<b>(\$28,103,159)</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19003-General Fund Reserve - Compensation Increase

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1903	Reserve - Compensation Increase	\$0	\$28,103,159	\$28,103,159	(\$28,103,159)	\$0	(\$28,103,159)	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$28,103,159</b>	<b>\$28,103,159</b>	<b>(\$28,103,159)</b>	<b>\$0</b>	<b>(\$28,103,159)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$28,103,159</b>	<b>\$28,103,159</b>	<b>(\$28,103,159)</b>	<b>\$0</b>	<b>(\$28,103,159)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19003-General Fund Reserve - Compensation Increase

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537101	AGENCY RESERVES	\$0	\$28,103,159	\$28,103,159	(\$28,103,159)	\$0	(\$28,103,159)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$28,103,159</b>	<b>\$28,103,159</b>	<b>(\$28,103,159)</b>	<b>\$0</b>	<b>(\$28,103,159)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$28,103,159</b>	<b>\$28,103,159</b>	<b>(\$28,103,159)</b>	<b>\$0</b>	<b>(\$28,103,159)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$28,103,159</b>	<b>\$28,103,159</b>	<b>(\$28,103,159)</b>	<b>\$0</b>	<b>(\$28,103,159)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19003-General Fund Reserve - Compensation Increase

1903-Reserve - Compensation Increase

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537101	AGENCY RESERVES	\$0	\$28,103,159	\$28,103,159	(\$28,103,159)	\$0	(\$28,103,159)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$28,103,159</b>	<b>\$28,103,159</b>	<b>(\$28,103,159)</b>	<b>\$0</b>	<b>(\$28,103,159)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$28,103,159</b>	<b>\$28,103,159</b>	<b>(\$28,103,159)</b>	<b>\$0</b>	<b>(\$28,103,159)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$28,103,159</b>	<b>\$28,103,159</b>	<b>(\$28,103,159)</b>	<b>\$0</b>	<b>(\$28,103,159)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19004-General Fund Reserve - Salary Adjustments**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19004-General Fund Reserve - Salary Adjustments

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1904		\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19004-General Fund Reserve - Salary Adjustments

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	AGENCY RESERVES	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19004-General Fund Reserve - Salary Adjustments

1904-

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	AGENCY RESERVES	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19012-General Fund Reserve- Golden L.E.A.F.**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
Total Receipts	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2017-19  
 Status : Approved**

AAA-Statewide

19012-General Fund Reserve- Golden L.E.A.F.

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	AGENCY RESERVES	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	SAVINGS RESERVE TRANSFER	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>

<b>Net Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19012-General Fund Reserve- Golden L.E.A.F.

1912-GF- Golden Long-Term Economic Advancement Foundation

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	AGENCY RESERVES	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	SAVINGS RESERVE TRANSFER	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>(\$25,000,000)</b>	<b>\$0</b>	<b>(\$25,000,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19013-General Fund Reserve - Job Development Incentive Grants**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$0	\$61,728,126	\$61,728,126	(\$61,728,126)	\$0	(\$61,728,126)	\$0
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$61,728,126</b>	<b>\$61,728,126</b>	<b>(\$61,728,126)</b>	<b>\$0</b>	<b>(\$61,728,126)</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19013-General Fund Reserve - Job Development Incentive Grants

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
19A3	Reserve - JDIG	\$0	\$61,728,126	\$61,728,126	(\$61,728,126)	\$0	(\$61,728,126)	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$61,728,126</b>	<b>\$61,728,126</b>	<b>(\$61,728,126)</b>	<b>\$0</b>	<b>(\$61,728,126)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$61,728,126</b>	<b>\$61,728,126</b>	<b>(\$61,728,126)</b>	<b>\$0</b>	<b>(\$61,728,126)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19013-General Fund Reserve - Job Development Incentive Grants

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538109	TRANSFER TO 19944	\$0	\$61,728,126	\$61,728,126	(\$61,728,126)	\$0	(\$61,728,126)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$61,728,126</b>	<b>\$61,728,126</b>	<b>(\$61,728,126)</b>	<b>\$0</b>	<b>(\$61,728,126)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$61,728,126</b>	<b>\$61,728,126</b>	<b>(\$61,728,126)</b>	<b>\$0</b>	<b>(\$61,728,126)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$61,728,126</b>	<b>\$61,728,126</b>	<b>(\$61,728,126)</b>	<b>\$0</b>	<b>(\$61,728,126)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19013-General Fund Reserve - Job Development Incentive Grants

19A3-Reserve - JDIG

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538109	TRANSFER TO 19944	\$0	\$61,728,126	\$61,728,126	(\$61,728,126)	\$0	(\$61,728,126)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$61,728,126</b>	<b>\$61,728,126</b>	<b>(\$61,728,126)</b>	<b>\$0</b>	<b>(\$61,728,126)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$61,728,126</b>	<b>\$61,728,126</b>	<b>(\$61,728,126)</b>	<b>\$0</b>	<b>(\$61,728,126)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$61,728,126</b>	<b>\$61,728,126</b>	<b>(\$61,728,126)</b>	<b>\$0</b>	<b>(\$61,728,126)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19031-General Fund Reserve - Disaster Expenditures**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$0	\$86,228,370	\$86,228,370	(\$86,228,370)	\$0	(\$86,228,370)	\$0
Total Receipts	\$0	\$75,928,370	\$75,928,370	(\$75,928,370)	\$0	(\$75,928,370)	\$0
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$10,300,000</b>	<b>\$10,300,000</b>	<b>(\$10,300,000)</b>	<b>\$0</b>	<b>(\$10,300,000)</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19031-General Fund Reserve - Disaster Expenditures**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1931	General Fund Reserve-Emergency Response and Disaster Relief Fund	\$0	\$86,228,370	\$86,228,370	(\$86,228,370)	\$0	(\$86,228,370)	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$86,228,370</b>	<b>\$86,228,370</b>	<b>(\$86,228,370)</b>	<b>\$0</b>	<b>(\$86,228,370)</b>	<b>\$0</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1931	General Fund Reserve-Emergency Response and Disaster Relief Fund	\$0	\$75,928,370	\$75,928,370	(\$75,928,370)	\$0	(\$75,928,370)	\$0
<b>Total Receipts</b>		<b>\$0</b>	<b>\$75,928,370</b>	<b>\$75,928,370</b>	<b>(\$75,928,370)</b>	<b>\$0</b>	<b>(\$75,928,370)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$10,300,000</b>	<b>\$10,300,000</b>	<b>(\$10,300,000)</b>	<b>\$0</b>	<b>(\$10,300,000)</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19031-General Fund Reserve - Disaster Expenditures

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	AGENCY RESERVES	\$0	\$86,228,370	\$86,228,370	(\$86,228,370)	\$0	(\$86,228,370)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$86,228,370</b>	<b>\$86,228,370</b>	<b>(\$86,228,370)</b>	<b>\$0</b>	<b>(\$86,228,370)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$86,228,370</b>	<b>\$86,228,370</b>	<b>(\$86,228,370)</b>	<b>\$0</b>	<b>(\$86,228,370)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	SAVINGS RESERVE TRANSFER	\$0	\$75,928,370	\$75,928,370	(\$75,928,370)	\$0	(\$75,928,370)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$75,928,370</b>	<b>\$75,928,370</b>	<b>(\$75,928,370)</b>	<b>\$0</b>	<b>(\$75,928,370)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$75,928,370</b>	<b>\$75,928,370</b>	<b>(\$75,928,370)</b>	<b>\$0</b>	<b>(\$75,928,370)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$10,300,000</b>	<b>\$10,300,000</b>	<b>(\$10,300,000)</b>	<b>\$0</b>	<b>(\$10,300,000)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19031-General Fund Reserve - Disaster Expenditures

1931-General Fund Reserve-Emergency Response and Disaster Relief Fund

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	AGENCY RESERVES	\$0	\$86,228,370	\$86,228,370	(\$86,228,370)	\$0	(\$86,228,370)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$86,228,370</b>	<b>\$86,228,370</b>	<b>(\$86,228,370)</b>	<b>\$0</b>	<b>(\$86,228,370)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$86,228,370</b>	<b>\$86,228,370</b>	<b>(\$86,228,370)</b>	<b>\$0</b>	<b>(\$86,228,370)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	SAVINGS RESERVE TRANSFER	\$0	\$75,928,370	\$75,928,370	(\$75,928,370)	\$0	(\$75,928,370)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$75,928,370</b>	<b>\$75,928,370</b>	<b>(\$75,928,370)</b>	<b>\$0</b>	<b>(\$75,928,370)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$75,928,370</b>	<b>\$75,928,370</b>	<b>(\$75,928,370)</b>	<b>\$0</b>	<b>(\$75,928,370)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$10,300,000</b>	<b>\$10,300,000</b>	<b>(\$10,300,000)</b>	<b>\$0</b>	<b>(\$10,300,000)</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19035-General Fund Reserve - Management Flexibility**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19035-General Fund Reserve - Management Flexibility

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1935	Reserve - Management Flexibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19035-General Fund Reserve - Management Flexibility

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	AGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19035-General Fund Reserve - Management Flexibility

1935-Reserve - Management Flexibility

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	AGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19048-General Fund Reserve for Workers' Compensation**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$0	\$21,500,543	\$21,500,543	(\$21,500,543)	\$0	(\$21,500,543)	\$0
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$21,500,543</b>	<b>\$21,500,543</b>	<b>(\$21,500,543)</b>	<b>\$0</b>	<b>(\$21,500,543)</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19048-General Fund Reserve for Workers' Compensation

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1948	GF-Reserve for Worker's Compensation	\$0	\$21,500,543	\$21,500,543	(\$21,500,543)	\$0	(\$21,500,543)	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$21,500,543</b>	<b>\$21,500,543</b>	<b>(\$21,500,543)</b>	<b>\$0</b>	<b>(\$21,500,543)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$21,500,543</b>	<b>\$21,500,543</b>	<b>(\$21,500,543)</b>	<b>\$0</b>	<b>(\$21,500,543)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19048-General Fund Reserve for Workers' Compensation

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	AGENCY RESERVES	\$0	\$21,500,543	\$21,500,543	(\$21,500,543)	\$0	(\$21,500,543)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$21,500,543</b>	<b>\$21,500,543</b>	<b>(\$21,500,543)</b>	<b>\$0</b>	<b>(\$21,500,543)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$21,500,543</b>	<b>\$21,500,543</b>	<b>(\$21,500,543)</b>	<b>\$0</b>	<b>(\$21,500,543)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$21,500,543</b>	<b>\$21,500,543</b>	<b>(\$21,500,543)</b>	<b>\$0</b>	<b>(\$21,500,543)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19048-General Fund Reserve for Workers' Compensation

1948-GF-Reserve for Worker's Compensation

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	AGENCY RESERVES	\$0	\$21,500,543	\$21,500,543	(\$21,500,543)	\$0	(\$21,500,543)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$21,500,543</b>	<b>\$21,500,543</b>	<b>(\$21,500,543)</b>	<b>\$0</b>	<b>(\$21,500,543)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$21,500,543</b>	<b>\$21,500,543</b>	<b>(\$21,500,543)</b>	<b>\$0</b>	<b>(\$21,500,543)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$21,500,543</b>	<b>\$21,500,543</b>	<b>(\$21,500,543)</b>	<b>\$0</b>	<b>(\$21,500,543)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19063-General Fund Reserve - One North Carolina Fund**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$0	\$8,582,117	\$8,582,117	(\$8,582,117)	\$0	(\$8,582,117)	\$0
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$8,582,117</b>	<b>\$8,582,117</b>	<b>(\$8,582,117)</b>	<b>\$0</b>	<b>(\$8,582,117)</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19063-General Fund Reserve - One North Carolina Fund

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1963	One NC Fund	\$0	\$8,582,117	\$8,582,117	(\$8,582,117)	\$0	(\$8,582,117)	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$8,582,117</b>	<b>\$8,582,117</b>	<b>(\$8,582,117)</b>	<b>\$0</b>	<b>(\$8,582,117)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$8,582,117</b>	<b>\$8,582,117</b>	<b>(\$8,582,117)</b>	<b>\$0</b>	<b>(\$8,582,117)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19063-General Fund Reserve - One North Carolina Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538163	TRANSFER FROM BC 19063	\$0	\$8,582,117	\$8,582,117	(\$8,582,117)	\$0	(\$8,582,117)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$8,582,117</b>	<b>\$8,582,117</b>	<b>(\$8,582,117)</b>	<b>\$0</b>	<b>(\$8,582,117)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$8,582,117</b>	<b>\$8,582,117</b>	<b>(\$8,582,117)</b>	<b>\$0</b>	<b>(\$8,582,117)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$8,582,117</b>	<b>\$8,582,117</b>	<b>(\$8,582,117)</b>	<b>\$0</b>	<b>(\$8,582,117)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19063-General Fund Reserve - One North Carolina Fund

1963-One NC Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538163	TRANSFER FROM BC 19063	\$0	\$8,582,117	\$8,582,117	(\$8,582,117)	\$0	(\$8,582,117)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$8,582,117</b>	<b>\$8,582,117</b>	<b>(\$8,582,117)</b>	<b>\$0</b>	<b>(\$8,582,117)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$8,582,117</b>	<b>\$8,582,117</b>	<b>(\$8,582,117)</b>	<b>\$0</b>	<b>(\$8,582,117)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$8,582,117</b>	<b>\$8,582,117</b>	<b>(\$8,582,117)</b>	<b>\$0</b>	<b>(\$8,582,117)</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19064-General Fund Reserve - Future Benefit Needs**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$0	\$70,132,669	\$70,132,669	(\$70,132,669)	\$0	(\$70,132,669)	\$0
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$70,132,669</b>	<b>\$70,132,669</b>	<b>(\$70,132,669)</b>	<b>\$0</b>	<b>(\$70,132,669)</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19064-General Fund Reserve - Future Benefit Needs

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1964	GF - Reserve for Future Benefit Needs	\$0	\$70,132,669	\$70,132,669	(\$70,132,669)	\$0	(\$70,132,669)	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$70,132,669</b>	<b>\$70,132,669</b>	<b>(\$70,132,669)</b>	<b>\$0</b>	<b>(\$70,132,669)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$70,132,669</b>	<b>\$70,132,669</b>	<b>(\$70,132,669)</b>	<b>\$0</b>	<b>(\$70,132,669)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19064-General Fund Reserve - Future Benefit Needs

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	AGENCY RESERVES	\$0	\$70,132,669	\$70,132,669	(\$70,132,669)	\$0	(\$70,132,669)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$70,132,669</b>	<b>\$70,132,669</b>	<b>(\$70,132,669)</b>	<b>\$0</b>	<b>(\$70,132,669)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$70,132,669</b>	<b>\$70,132,669</b>	<b>(\$70,132,669)</b>	<b>\$0</b>	<b>(\$70,132,669)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$70,132,669</b>	<b>\$70,132,669</b>	<b>(\$70,132,669)</b>	<b>\$0</b>	<b>(\$70,132,669)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19064-General Fund Reserve - Future Benefit Needs

1964-GF - Reserve for Future Benefit Needs

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	AGENCY RESERVES	\$0	\$70,132,669	\$70,132,669	(\$70,132,669)	\$0	(\$70,132,669)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$70,132,669</b>	<b>\$70,132,669</b>	<b>(\$70,132,669)</b>	<b>\$0</b>	<b>(\$70,132,669)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$70,132,669</b>	<b>\$70,132,669</b>	<b>(\$70,132,669)</b>	<b>\$0</b>	<b>(\$70,132,669)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$70,132,669</b>	<b>\$70,132,669</b>	<b>(\$70,132,669)</b>	<b>\$0</b>	<b>(\$70,132,669)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19068-General Fund Reserve - Pending Legislation**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$0	\$1,200,000	\$1,200,000	(\$700,000)	\$500,000	(\$700,000)	\$500,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>(\$700,000)</b>	<b>\$500,000</b>	<b>(\$700,000)</b>	<b>\$500,000</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19068-General Fund Reserve - Pending Legislation

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1968	Reserve for Pending Legislation	\$0	\$1,200,000	\$1,200,000	(\$700,000)	\$500,000	(\$700,000)	\$500,000
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>(\$700,000)</b>	<b>\$500,000</b>	<b>(\$700,000)</b>	<b>\$500,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>(\$700,000)</b>	<b>\$500,000</b>	<b>(\$700,000)</b>	<b>\$500,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19068-General Fund Reserve - Pending Legislation

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	AGENCY RESERVES	\$0	\$1,200,000	\$1,200,000	(\$700,000)	\$500,000	(\$700,000)	\$500,000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>(\$700,000)</b>	<b>\$500,000</b>	<b>(\$700,000)</b>	<b>\$500,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>(\$700,000)</b>	<b>\$500,000</b>	<b>(\$700,000)</b>	<b>\$500,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>(\$700,000)</b>	<b>\$500,000</b>	<b>(\$700,000)</b>	<b>\$500,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19068-General Fund Reserve - Pending Legislation

1968-Reserve for Pending Legislation

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	AGENCY RESERVES	\$0	\$1,200,000	\$1,200,000	(\$700,000)	\$500,000	(\$700,000)	\$500,000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>(\$700,000)</b>	<b>\$500,000</b>	<b>(\$700,000)</b>	<b>\$500,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>(\$700,000)</b>	<b>\$500,000</b>	<b>(\$700,000)</b>	<b>\$500,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>(\$700,000)</b>	<b>\$500,000</b>	<b>(\$700,000)</b>	<b>\$500,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19082-GF Reserve-Film and Entertainment Grant**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$0	\$30,000,000	\$30,000,000	(\$30,000,000)	\$0	(\$30,000,000)	\$0
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>(\$30,000,000)</b>	<b>\$0</b>	<b>(\$30,000,000)</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19082-GF Reserve-Film and Entertainment Grant

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1982	GF Reserve- Film and Entertainment Grant Fund	\$0	\$30,000,000	\$30,000,000	(\$30,000,000)	\$0	(\$30,000,000)	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>(\$30,000,000)</b>	<b>\$0</b>	<b>(\$30,000,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>(\$30,000,000)</b>	<b>\$0</b>	<b>(\$30,000,000)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19082-GF Reserve-Film and Entertainment Grant

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	AGENCY RESERVES	\$0	\$30,000,000	\$30,000,000	(\$30,000,000)	\$0	(\$30,000,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>(\$30,000,000)</b>	<b>\$0</b>	<b>(\$30,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>(\$30,000,000)</b>	<b>\$0</b>	<b>(\$30,000,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>(\$30,000,000)</b>	<b>\$0</b>	<b>(\$30,000,000)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19082-GF Reserve-Film and Entertainment Grant

1982-GF Reserve- Film and Entertainment Grant Fund

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	AGENCY RESERVES	\$0	\$30,000,000	\$30,000,000	(\$30,000,000)	\$0	(\$30,000,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>(\$30,000,000)</b>	<b>\$0</b>	<b>(\$30,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>(\$30,000,000)</b>	<b>\$0</b>	<b>(\$30,000,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>(\$30,000,000)</b>	<b>\$0</b>	<b>(\$30,000,000)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19425-State Treasurer - Debt Service - Federal**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$0	\$39,616,380	\$39,616,380	(\$38,000,000)	\$1,616,380	(\$38,000,000)	\$1,616,380
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$39,616,380</b>	<b>\$39,616,380</b>	<b>(\$38,000,000)</b>	<b>\$1,616,380</b>	<b>(\$38,000,000)</b>	<b>\$1,616,380</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19425-State Treasurer - Debt Service - Federal

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1425	Reserves	\$0	\$39,616,380	\$39,616,380	(\$38,000,000)	\$1,616,380	(\$38,000,000)	\$1,616,380
<b>Total Requirements</b>		<b>\$0</b>	<b>\$39,616,380</b>	<b>\$39,616,380</b>	<b>(\$38,000,000)</b>	<b>\$1,616,380</b>	<b>(\$38,000,000)</b>	<b>\$1,616,380</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$39,616,380</b>	<b>\$39,616,380</b>	<b>(\$38,000,000)</b>	<b>\$1,616,380</b>	<b>(\$38,000,000)</b>	<b>\$1,616,380</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19425-State Treasurer - Debt Service - Federal

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,616,380	\$1,616,380	\$0	\$1,616,380	\$0	\$1,616,380
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,616,380</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	AGENCY RESERVES	\$0	\$38,000,000	\$38,000,000	(\$38,000,000)	\$0	(\$38,000,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$38,000,000</b>	<b>\$38,000,000</b>	<b>(\$38,000,000)</b>	<b>\$0</b>	<b>(\$38,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$39,616,380</b>	<b>\$39,616,380</b>	<b>(\$38,000,000)</b>	<b>\$1,616,380</b>	<b>(\$38,000,000)</b>	<b>\$1,616,380</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$39,616,380</b>	<b>\$39,616,380</b>	<b>(\$38,000,000)</b>	<b>\$1,616,380</b>	<b>(\$38,000,000)</b>	<b>\$1,616,380</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19425-State Treasurer - Debt Service - Federal

1425-Reserves

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,616,380	\$1,616,380	\$0	\$1,616,380	\$0	\$1,616,380
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,616,380</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>	<b>\$0</b>	<b>\$1,616,380</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	AGENCY RESERVES	\$0	\$38,000,000	\$38,000,000	(\$38,000,000)	\$0	(\$38,000,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$38,000,000</b>	<b>\$38,000,000</b>	<b>(\$38,000,000)</b>	<b>\$0</b>	<b>(\$38,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$39,616,380</b>	<b>\$39,616,380</b>	<b>(\$38,000,000)</b>	<b>\$1,616,380</b>	<b>(\$38,000,000)</b>	<b>\$1,616,380</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$39,616,380</b>	<b>\$39,616,380</b>	<b>(\$38,000,000)</b>	<b>\$1,616,380</b>	<b>(\$38,000,000)</b>	<b>\$1,616,380</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19600-State Budget and Management - Direct Appropriation - Capital Improvements - Clearing**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$16,756,000	\$26,072,500	\$26,072,500	(\$26,072,500)	\$0	(\$26,072,500)	\$0
<b>Net Appropriation</b>	<b>\$16,756,000</b>	<b>\$26,072,500</b>	<b>\$26,072,500</b>	<b>(\$26,072,500)</b>	<b>\$0</b>	<b>(\$26,072,500)</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19600-State Budget and Management - Direct Appropriation - Capital Improvements - Clearing

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1100	Direct General Fund - Capital Improvements Appropriation	\$16,756,000	\$26,072,500	\$26,072,500	(\$26,072,500)	\$0	(\$26,072,500)	\$0
<b>Total Requirements</b>		<b>\$16,756,000</b>	<b>\$26,072,500</b>	<b>\$26,072,500</b>	<b>(\$26,072,500)</b>	<b>\$0</b>	<b>(\$26,072,500)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$16,756,000</b>	<b>\$26,072,500</b>	<b>\$26,072,500</b>	<b>(\$26,072,500)</b>	<b>\$0</b>	<b>(\$26,072,500)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19600-State Budget and Management - Direct Appropriation - Capital Improvements - Clearing

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	AGENCY OPERATING TFRS	\$16,756,000	\$26,072,500	\$26,072,500	(\$26,072,500)	\$0	(\$26,072,500)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,756,000</b>	<b>\$26,072,500</b>	<b>\$26,072,500</b>	<b>(\$26,072,500)</b>	<b>\$0</b>	<b>(\$26,072,500)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$16,756,000</b>	<b>\$26,072,500</b>	<b>\$26,072,500</b>	<b>(\$26,072,500)</b>	<b>\$0</b>	<b>(\$26,072,500)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$16,756,000</b>	<b>\$26,072,500</b>	<b>\$26,072,500</b>	<b>(\$26,072,500)</b>	<b>\$0</b>	<b>(\$26,072,500)</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19600-State Budget and Management - Direct Appropriation - Capital Improvements - Clearing

1100-Direct General Fund - Capital Improvements Appropriation

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	AGENCY OPERATING TFRS	\$16,756,000	\$26,072,500	\$26,072,500	(\$26,072,500)	\$0	(\$26,072,500)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,756,000</b>	<b>\$26,072,500</b>	<b>\$26,072,500</b>	<b>(\$26,072,500)</b>	<b>\$0</b>	<b>(\$26,072,500)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$16,756,000</b>	<b>\$26,072,500</b>	<b>\$26,072,500</b>	<b>(\$26,072,500)</b>	<b>\$0</b>	<b>(\$26,072,500)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$16,756,000</b>	<b>\$26,072,500</b>	<b>\$26,072,500</b>	<b>(\$26,072,500)</b>	<b>\$0</b>	<b>(\$26,072,500)</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19900-General Fund Tax - Revenues**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$22,011,541,524	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$22,011,541,524	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19900-General Fund Tax - Revenues**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1000	CONTROL FUND	\$21,291,901,883	\$0	\$0	\$0	\$0	\$0	\$0
1902	PRIVILEGE LICENSE TAX	\$40,530	\$0	\$0	\$0	\$0	\$0	\$0
1903	TOBACCO PRODUCTS TAX	\$28,743,233	\$0	\$0	\$0	\$0	\$0	\$0
1905	FRANCHISE TAX	\$260,934	\$0	\$0	\$0	\$0	\$0	\$0
1906	INDIVIDUAL INCOME TAX	\$32,758,556	\$0	\$0	\$0	\$0	\$0	\$0
1907	SALES AND USE TAX	\$596,990,532	\$0	\$0	\$0	\$0	\$0	\$0
1908	ALCOHOLIC BEVERAGE TAX	\$37,024,323	\$0	\$0	\$0	\$0	\$0	\$0
1909	GIFT TAX	\$23,230	\$0	\$0	\$0	\$0	\$0	\$0
1916	CORPORATE INCOME TAX	\$284,560	\$0	\$0	\$0	\$0	\$0	\$0
1921	WHITE GOODS DISPOSAL TAX	\$2,895,427	\$0	\$0	\$0	\$0	\$0	\$0
1922	SCRAP TIRE DISPOSAL TAX	\$13,511,676	\$0	\$0	\$0	\$0	\$0	\$0
1923	MANUFACTURING TAX	\$5,416	\$0	\$0	\$0	\$0	\$0	\$0
1924	SOLID WASTE DISPOSAL TAX	\$7,101,224	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$22,011,541,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1901	ESTATE TAX	\$4,358,180	\$0	\$0	\$0	\$0	\$0	\$0
1902	PRIVILEGE LICENSE TAX	\$39,965,981	\$0	\$0	\$0	\$0	\$0	\$0
1903	TOBACCO PRODUCTS TAX	\$286,176,796	\$0	\$0	\$0	\$0	\$0	\$0
1905	FRANCHISE TAX	\$524,629,228	\$0	\$0	\$0	\$0	\$0	\$0
1906	INDIVIDUAL INCOME TAX	\$11,937,916,299	\$0	\$0	\$0	\$0	\$0	\$0
1907	SALES AND USE TAX	\$7,156,473,681	\$0	\$0	\$0	\$0	\$0	\$0
1908	ALCOHOLIC BEVERAGE TAX	\$377,120,905	\$0	\$0	\$0	\$0	\$0	\$0
1909	GIFT TAX	\$26,783	\$0	\$0	\$0	\$0	\$0	\$0
1911	SCHED IA-FREIGHT CAR LINES	\$256,950	\$0	\$0	\$0	\$0	\$0	\$0
1912	INSURANCE TAX	\$485,088,157	\$0	\$0	\$0	\$0	\$0	\$0
1916	CORPORATE INCOME TAX	\$1,058,499,998	\$0	\$0	\$0	\$0	\$0	\$0
1920	REAL ESTATE CONVEYANCE TAX	\$60,968,254	\$0	\$0	\$0	\$0	\$0	\$0
1921	WHITE GOODS DISPOSAL TAX	\$5,031,724	\$0	\$0	\$0	\$0	\$0	\$0
1922	SCRAP TIRE DISPOSAL TAX	\$19,158,143	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1923	MANUFACTURING TAX	\$46,417,645	\$0	\$0	\$0	\$0	\$0	\$0
1924	SOLID WASTE DISPOSAL TAX	\$9,436,670	\$0	\$0	\$0	\$0	\$0	\$0
1949	MISCELLANEOUS TAX RECEIPTS	\$16,130	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$22,011,541,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536506	PIPED NATURAL GAS DIST	\$12,221,260	\$0	\$0	\$0	\$0	\$0	\$0
536507	ELECTRICITY DIST	\$328,600,103	\$0	\$0	\$0	\$0	\$0	\$0
536517	TELECOMMUNICATIONS DIST.	\$51,022,166	\$0	\$0	\$0	\$0	\$0	\$0
536519	VIDEO PROG. DISTRIBUTION	\$76,810,767	\$0	\$0	\$0	\$0	\$0	\$0
536521	UNIV CANCER RSCH FUND	\$28,695,258	\$0	\$0	\$0	\$0	\$0	\$0
536522	MED HOLD HARMLESS DISTR	\$57,773,606	\$0	\$0	\$0	\$0	\$0	\$0
536525	SPECIAL ED FUND (438)	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$555,151,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538105	TRANS OUT SAVINGS RES	\$298,096	\$0	\$0	\$0	\$0	\$0	\$0
538107	TRANSFER TO CCPS	\$329,012	\$0	\$0	\$0	\$0	\$0	\$0
538108	TRANSFER FROM 19003	\$21,291,901,883	\$0	\$0	\$0	\$0	\$0	\$0
538109	TRANSFER TO 19944	\$67,835	\$0	\$0	\$0	\$0	\$0	\$0
538114	TRANSFER FROM 19934	\$2,566,372	\$0	\$0	\$0	\$0	\$0	\$0
538115	TRANSFER FR 19944 JDIG	\$13,200,850	\$0	\$0	\$0	\$0	\$0	\$0
538116	TRANS FROM 19932 TO 23460	\$37,020,719	\$0	\$0	\$0	\$0	\$0	\$0
538119	TRANS TO 49972	\$61,163,099	\$0	\$0	\$0	\$0	\$0	\$0
538123	TRANSFER TO BC 63423	\$7,033,389	\$0	\$0	\$0	\$0	\$0	\$0
538130	TRANS-REPAIRS AND REN	\$420,177	\$0	\$0	\$0	\$0	\$0	\$0
538136	TRANSFER FROM 19016	\$3,439,375	\$0	\$0	\$0	\$0	\$0	\$0
538137	TRANSFER FROM BC 19037	\$100,145	\$0	\$0	\$0	\$0	\$0	\$0
538139	TRANSFER-PATTON	\$2,438,931	\$0	\$0	\$0	\$0	\$0	\$0
538140	TRANSFER FROM 19004	\$36,410,482	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$21,456,390,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total Requirements</b>	<b>\$22,011,541,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$27,223,566,123	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$2,053,899,631)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$3,158,124,968)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$22,011,541,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$22,011,541,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

1000-CONTROL FUND

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538108	TRANSFER FROM 19003	\$21,291,901,883	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,291,901,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$21,291,901,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$21,291,901,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

1901-ESTATE TAX

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$5,012,148	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$529,156)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$124,812)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$4,358,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,358,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$4,358,180)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

1902-PRIVILEGE LICENSE TAX

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538140	TRANSFER FROM 19004	\$40,530	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$40,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$40,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$40,363,506	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$47,480)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$350,045)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$39,965,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$39,965,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$39,925,452)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19900-General Fund Tax - Revenues**

**1903-TOBACCO PRODUCTS TAX**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536521	UNIV CANCER RSCH FUND	\$28,695,258	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$28,695,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538140	TRANSFER FROM 19004	\$47,975	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$47,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$28,743,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$287,402,827	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$1,068,625)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$157,406)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$286,176,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$286,176,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$257,433,563)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

1905-FRANCHISE TAX

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538140	TRANSFER FROM 19004	\$260,934	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$260,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$260,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$541,630,815	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$12,480,240)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$4,521,347)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$524,629,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$524,629,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$524,368,294)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19900-General Fund Tax - Revenues**

**1906-INDIVIDUAL INCOME TAX**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536525	SPECIAL ED FUND (438)	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538137	TRANSFER FROM BC 19037	\$100,145	\$0	\$0	\$0	\$0	\$0	\$0
538140	TRANSFER FROM 19004	\$32,630,411	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$32,730,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$32,758,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$13,138,056,769	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$1,062,469,619)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$137,670,851)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$11,937,916,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$11,937,916,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$11,905,157,743)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

1907-SALES AND USE TAX

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536506	PIPED NATURAL GAS DIST	\$12,221,260	\$0	\$0	\$0	\$0	\$0	\$0
536507	ELECTRICITY DIST	\$328,600,103	\$0	\$0	\$0	\$0	\$0	\$0
536517	TELECOMMUNICATIONS DIST.	\$51,022,166	\$0	\$0	\$0	\$0	\$0	\$0
536519	VIDEO PROG. DISTRIBUTION	\$76,810,767	\$0	\$0	\$0	\$0	\$0	\$0
536522	MED HOLD HARMLESS DISTR	\$57,773,606	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$526,427,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538119	TRANS TO 49972	\$61,163,099	\$0	\$0	\$0	\$0	\$0	\$0
538130	TRANS-REPAIRS AND REN	\$420,177	\$0	\$0	\$0	\$0	\$0	\$0
538136	TRANSFER FROM 19016	\$3,439,375	\$0	\$0	\$0	\$0	\$0	\$0
538139	TRANSFER-PATTON	\$2,438,931	\$0	\$0	\$0	\$0	\$0	\$0
538140	TRANSFER FROM 19004	\$3,101,048	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$70,562,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$596,990,532      \$0      \$0      \$0      \$0      \$0      \$0**

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$10,697,172,868	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$597,901,567)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$2,942,797,620)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$7,156,473,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

1907-SALES AND USE TAX

Receipts

Total Receipts	\$7,156,473,681	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation	(\$6,559,483,149)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

1908-ALCOHOLIC BEVERAGE TAX

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538116	TRANS FROM 19932 TO 23460	\$37,020,719	\$0	\$0	\$0	\$0	\$0	\$0
538140	TRANSFER FROM 19004	\$3,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$37,024,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$37,024,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$377,495,319	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$331,705)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$42,709)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$377,120,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$377,120,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$340,096,582)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

1909-GIFT TAX

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538140	TRANSFER FROM 19004	\$23,230	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$23,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$442,664	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$409,310)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$6,570)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$26,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$26,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$3,553)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

1911-SCHED IA-FREIGHT CAR LINES

Receipts

**TAX REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
431100	TAX REVENUES	\$256,950	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$256,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$256,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$256,950)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

1912-INSURANCE TAX

Receipts

**TAX REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
431100	TAX REVENUES	\$561,690,492	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$22,314,688)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$54,287,647)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$485,088,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$485,088,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$485,088,157)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

1916-CORPORATE INCOME TAX

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538140	TRANSFER FROM 19004	\$284,560	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$284,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$284,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$1,422,146,060	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$355,350,529)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$8,295,533)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$1,058,499,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,058,499,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$1,058,215,438)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

1920-REAL ESTATE CONVEYANCE TAX

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$60,968,254	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$60,968,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$60,968,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$60,968,254)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

1921-WHITE GOODS DISPOSAL TAX

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	TRANSFER TO CCPS	\$329,012	\$0	\$0	\$0	\$0	\$0	\$0
538114	TRANSFER FROM 19934	\$2,566,372	\$0	\$0	\$0	\$0	\$0	\$0
538140	TRANSFER FROM 19004	\$43	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,895,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,895,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$5,044,915	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$8,874)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$4,317)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$5,031,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,031,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$2,136,296)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

1922-SCRAP TIRE DISPOSAL TAX

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538105	TRANS OUT SAVINGS RES	\$298,096	\$0	\$0	\$0	\$0	\$0	\$0
538115	TRANSFER FR 19944 JDIG	\$13,200,850	\$0	\$0	\$0	\$0	\$0	\$0
538140	TRANSFER FROM 19004	\$12,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,511,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$13,511,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$19,283,437	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$28,468)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$96,826)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$19,158,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$19,158,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$5,646,467)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

1923-MANUFACTURING TAX

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538140	TRANSFER FROM 19004	\$5,416	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$47,414,223	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$704,463)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$292,115)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$46,417,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$46,417,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$46,412,229)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

1924-SOLID WASTE DISPOSAL TAX

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538109	TRANSFER TO 19944	\$67,835	\$0	\$0	\$0	\$0	\$0	\$0
538123	TRANSFER TO BC 63423	\$7,033,389	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,101,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$7,101,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$19,168,743	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$254,906)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$9,477,167)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$9,436,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,436,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$2,335,446)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

1949-MISCELLANEOUS TAX RECEIPTS

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$16,134	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$16,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$16,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$16,130)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19902-General Fund Tax - Licenses Schedule B**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$0	\$31,600,000	\$31,600,000	\$0	\$31,600,000	\$0	\$31,600,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$31,600,000)</b>	<b>(\$31,600,000)</b>	<b>\$0</b>	<b>(\$31,600,000)</b>	<b>\$0</b>	<b>(\$31,600,000)</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19902-General Fund Tax - Licenses Schedule B

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1902	Schedule B - Licenses	\$0	\$31,600,000	\$31,600,000	\$0	\$31,600,000	\$0	\$31,600,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$31,600,000</b>	<b>\$31,600,000</b>	<b>\$0</b>	<b>\$31,600,000</b>	<b>\$0</b>	<b>\$31,600,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$31,600,000)</b>	<b>(\$31,600,000)</b>	<b>\$0</b>	<b>(\$31,600,000)</b>	<b>\$0</b>	<b>(\$31,600,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19902-General Fund Tax - Licenses Schedule B

Receipts

**TAX REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
431100	TAX REVENUES	\$0	\$31,600,000	\$31,600,000	\$0	\$31,600,000	\$0	\$31,600,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$31,600,000</b>	<b>\$31,600,000</b>	<b>\$0</b>	<b>\$31,600,000</b>	<b>\$0</b>	<b>\$31,600,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$31,600,000</b>	<b>\$31,600,000</b>	<b>\$0</b>	<b>\$31,600,000</b>	<b>\$0</b>	<b>\$31,600,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$31,600,000)</b>	<b>(\$31,600,000)</b>	<b>\$0</b>	<b>(\$31,600,000)</b>	<b>\$0</b>	<b>(\$31,600,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19902-General Fund Tax - Licenses Schedule B

1902-Schedule B - Licenses

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$31,600,000	\$31,600,000	\$0	\$31,600,000	\$0	\$31,600,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$31,600,000</b>	<b>\$31,600,000</b>	<b>\$0</b>	<b>\$31,600,000</b>	<b>\$0</b>	<b>\$31,600,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$31,600,000</b>	<b>\$31,600,000</b>	<b>\$0</b>	<b>\$31,600,000</b>	<b>\$0</b>	<b>\$31,600,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$31,600,000)</b>	<b>(\$31,600,000)</b>	<b>\$0</b>	<b>(\$31,600,000)</b>	<b>\$0</b>	<b>(\$31,600,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19903-General Fund Tax - Tobacco Products**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$0	\$253,800,000	\$253,800,000	\$0	\$253,800,000	\$0	\$253,800,000
Net Appropriation	\$0	(\$253,800,000)	(\$253,800,000)	\$0	(\$253,800,000)	\$0	(\$253,800,000)
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19903-General Fund Tax - Tobacco Products

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1903	Schedule BA - Tobacco Tax	\$0	\$253,800,000	\$253,800,000	\$0	\$253,800,000	\$0	\$253,800,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$253,800,000</b>	<b>\$253,800,000</b>	<b>\$0</b>	<b>\$253,800,000</b>	<b>\$0</b>	<b>\$253,800,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$253,800,000)</b>	<b>(\$253,800,000)</b>	<b>\$0</b>	<b>(\$253,800,000)</b>	<b>\$0</b>	<b>(\$253,800,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19903-General Fund Tax - Tobacco Products

Receipts

**TAX REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
431100	TAX REVENUES	\$0	\$253,800,000	\$253,800,000	\$0	\$253,800,000	\$0	\$253,800,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$253,800,000</b>	<b>\$253,800,000</b>	<b>\$0</b>	<b>\$253,800,000</b>	<b>\$0</b>	<b>\$253,800,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$253,800,000</b>	<b>\$253,800,000</b>	<b>\$0</b>	<b>\$253,800,000</b>	<b>\$0</b>	<b>\$253,800,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$253,800,000)</b>	<b>(\$253,800,000)</b>	<b>\$0</b>	<b>(\$253,800,000)</b>	<b>\$0</b>	<b>(\$253,800,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19903-General Fund Tax - Tobacco Products

1903-Schedule BA - Tobacco Tax

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$253,800,000	\$253,800,000	\$0	\$253,800,000	\$0	\$253,800,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$253,800,000</b>	<b>\$253,800,000</b>	<b>\$0</b>	<b>\$253,800,000</b>	<b>\$0</b>	<b>\$253,800,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$253,800,000</b>	<b>\$253,800,000</b>	<b>\$0</b>	<b>\$253,800,000</b>	<b>\$0</b>	<b>\$253,800,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$253,800,000)</b>	<b>(\$253,800,000)</b>	<b>\$0</b>	<b>(\$253,800,000)</b>	<b>\$0</b>	<b>(\$253,800,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19905-General Fund Tax - Franchise**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$0	\$551,900,000	\$551,900,000	\$0	\$551,900,000	\$0	\$551,900,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$551,900,000)</b>	<b>(\$551,900,000)</b>	<b>\$0</b>	<b>(\$551,900,000)</b>	<b>\$0</b>	<b>(\$551,900,000)</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19905-General Fund Tax - Franchise

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1905	Franchise Tax	\$0	\$551,900,000	\$551,900,000	\$0	\$551,900,000	\$0	\$551,900,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$551,900,000</b>	<b>\$551,900,000</b>	<b>\$0</b>	<b>\$551,900,000</b>	<b>\$0</b>	<b>\$551,900,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$551,900,000)</b>	<b>(\$551,900,000)</b>	<b>\$0</b>	<b>(\$551,900,000)</b>	<b>\$0</b>	<b>(\$551,900,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19905-General Fund Tax - Franchise

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$551,900,000	\$551,900,000	\$0	\$551,900,000	\$0	\$551,900,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$551,900,000</b>	<b>\$551,900,000</b>	<b>\$0</b>	<b>\$551,900,000</b>	<b>\$0</b>	<b>\$551,900,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$551,900,000</b>	<b>\$551,900,000</b>	<b>\$0</b>	<b>\$551,900,000</b>	<b>\$0</b>	<b>\$551,900,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$551,900,000)</b>	<b>(\$551,900,000)</b>	<b>\$0</b>	<b>(\$551,900,000)</b>	<b>\$0</b>	<b>(\$551,900,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19905-General Fund Tax - Franchise

1905-Franchise Tax

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$551,900,000	\$551,900,000	\$0	\$551,900,000	\$0	\$551,900,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$551,900,000</b>	<b>\$551,900,000</b>	<b>\$0</b>	<b>\$551,900,000</b>	<b>\$0</b>	<b>\$551,900,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$551,900,000</b>	<b>\$551,900,000</b>	<b>\$0</b>	<b>\$551,900,000</b>	<b>\$0</b>	<b>\$551,900,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$551,900,000)</b>	<b>(\$551,900,000)</b>	<b>\$0</b>	<b>(\$551,900,000)</b>	<b>\$0</b>	<b>(\$551,900,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19906-General Fund Tax - Individual Income**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$0	\$11,618,300,000	\$11,618,300,000	\$0	\$11,618,300,000	\$0	\$11,618,300,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$11,618,300,000)</b>	<b>(\$11,618,300,000)</b>	<b>\$0</b>	<b>(\$11,618,300,000)</b>	<b>\$0</b>	<b>(\$11,618,300,000)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19906-General Fund Tax - Individual Income

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incl\Dec 2017-18	Total 2017-18	Incl\Dec 2018-19	Total 2018-19
1906	Schedule D - Income Tax	\$0	\$11,618,300,000	\$11,618,300,000	\$0	\$11,618,300,000	\$0	\$11,618,300,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$11,618,300,000</b>	<b>\$11,618,300,000</b>	<b>\$0</b>	<b>\$11,618,300,000</b>	<b>\$0</b>	<b>\$11,618,300,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$11,618,300,000)</b>	<b>(\$11,618,300,000)</b>	<b>\$0</b>	<b>(\$11,618,300,000)</b>	<b>\$0</b>	<b>(\$11,618,300,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19906-General Fund Tax - Individual Income

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$11,618,300,000	\$11,618,300,000	\$0	\$11,618,300,000	\$0	\$11,618,300,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$11,618,300,000</b>	<b>\$11,618,300,000</b>	<b>\$0</b>	<b>\$11,618,300,000</b>	<b>\$0</b>	<b>\$11,618,300,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$11,618,300,000</b>	<b>\$11,618,300,000</b>	<b>\$0</b>	<b>\$11,618,300,000</b>	<b>\$0</b>	<b>\$11,618,300,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$11,618,300,000)</b>	<b>(\$11,618,300,000)</b>	<b>\$0</b>	<b>(\$11,618,300,000)</b>	<b>\$0</b>	<b>(\$11,618,300,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19906-General Fund Tax - Individual Income

1906-Schedule D - Income Tax

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$11,618,300,000	\$11,618,300,000	\$0	\$11,618,300,000	\$0	\$11,618,300,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$11,618,300,000</b>	<b>\$11,618,300,000</b>	<b>\$0</b>	<b>\$11,618,300,000</b>	<b>\$0</b>	<b>\$11,618,300,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$11,618,300,000</b>	<b>\$11,618,300,000</b>	<b>\$0</b>	<b>\$11,618,300,000</b>	<b>\$0</b>	<b>\$11,618,300,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$11,618,300,000)</b>	<b>(\$11,618,300,000)</b>	<b>\$0</b>	<b>(\$11,618,300,000)</b>	<b>\$0</b>	<b>(\$11,618,300,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19907-General Fund Tax - Sales and Use**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$0	\$6,970,700,000	\$6,970,700,000	\$0	\$6,970,700,000	\$0	\$6,970,700,000
Net Appropriation	\$0	(\$6,970,700,000)	(\$6,970,700,000)	\$0	(\$6,970,700,000)	\$0	(\$6,970,700,000)
No FTE Available							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19907-General Fund Tax - Sales and Use

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1907	Schedule E - Sales Tax	\$0	\$6,970,700,000	\$6,970,700,000	\$0	\$6,970,700,000	\$0	\$6,970,700,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$6,970,700,000</b>	<b>\$6,970,700,000</b>	<b>\$0</b>	<b>\$6,970,700,000</b>	<b>\$0</b>	<b>\$6,970,700,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$6,970,700,000)</b>	<b>(\$6,970,700,000)</b>	<b>\$0</b>	<b>(\$6,970,700,000)</b>	<b>\$0</b>	<b>(\$6,970,700,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19907-General Fund Tax - Sales and Use

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$6,970,700,000	\$6,970,700,000	\$0	\$6,970,700,000	\$0	\$6,970,700,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$6,970,700,000</b>	<b>\$6,970,700,000</b>	<b>\$0</b>	<b>\$6,970,700,000</b>	<b>\$0</b>	<b>\$6,970,700,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$6,970,700,000</b>	<b>\$6,970,700,000</b>	<b>\$0</b>	<b>\$6,970,700,000</b>	<b>\$0</b>	<b>\$6,970,700,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$6,970,700,000)</b>	<b>(\$6,970,700,000)</b>	<b>\$0</b>	<b>(\$6,970,700,000)</b>	<b>\$0</b>	<b>(\$6,970,700,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19907-General Fund Tax - Sales and Use

1907-Schedule E - Sales Tax

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$6,970,700,000	\$6,970,700,000	\$0	\$6,970,700,000	\$0	\$6,970,700,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$6,970,700,000</b>	<b>\$6,970,700,000</b>	<b>\$0</b>	<b>\$6,970,700,000</b>	<b>\$0</b>	<b>\$6,970,700,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$6,970,700,000</b>	<b>\$6,970,700,000</b>	<b>\$0</b>	<b>\$6,970,700,000</b>	<b>\$0</b>	<b>\$6,970,700,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$6,970,700,000)</b>	<b>(\$6,970,700,000)</b>	<b>\$0</b>	<b>(\$6,970,700,000)</b>	<b>\$0</b>	<b>(\$6,970,700,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19908-General Fund Tax - Beverage**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$0	\$341,300,000	\$341,300,000	\$0	\$341,300,000	\$0	\$341,300,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$341,300,000)</b>	<b>(\$341,300,000)</b>	<b>\$0</b>	<b>(\$341,300,000)</b>	<b>\$0</b>	<b>(\$341,300,000)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19908-General Fund Tax - Beverage

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1908	Schedule F - Beverage Tax	\$0	\$341,300,000	\$341,300,000	\$0	\$341,300,000	\$0	\$341,300,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$341,300,000</b>	<b>\$341,300,000</b>	<b>\$0</b>	<b>\$341,300,000</b>	<b>\$0</b>	<b>\$341,300,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$341,300,000)</b>	<b>(\$341,300,000)</b>	<b>\$0</b>	<b>(\$341,300,000)</b>	<b>\$0</b>	<b>(\$341,300,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19908-General Fund Tax - Beverage

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$341,300,000	\$341,300,000	\$0	\$341,300,000	\$0	\$341,300,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$341,300,000</b>	<b>\$341,300,000</b>	<b>\$0</b>	<b>\$341,300,000</b>	<b>\$0</b>	<b>\$341,300,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$341,300,000</b>	<b>\$341,300,000</b>	<b>\$0</b>	<b>\$341,300,000</b>	<b>\$0</b>	<b>\$341,300,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$341,300,000)</b>	<b>(\$341,300,000)</b>	<b>\$0</b>	<b>(\$341,300,000)</b>	<b>\$0</b>	<b>(\$341,300,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19908-General Fund Tax - Beverage

1908-Schedule F - Beverage Tax

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$341,300,000	\$341,300,000	\$0	\$341,300,000	\$0	\$341,300,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$341,300,000</b>	<b>\$341,300,000</b>	<b>\$0</b>	<b>\$341,300,000</b>	<b>\$0</b>	<b>\$341,300,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$341,300,000</b>	<b>\$341,300,000</b>	<b>\$0</b>	<b>\$341,300,000</b>	<b>\$0</b>	<b>\$341,300,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$341,300,000)</b>	<b>(\$341,300,000)</b>	<b>\$0</b>	<b>(\$341,300,000)</b>	<b>\$0</b>	<b>(\$341,300,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19912-General Fund Tax - Insurance Company**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$485,088,157	\$505,100,000	\$505,100,000	\$0	\$505,100,000	\$0	\$505,100,000
<b>Net Appropriation</b>	<b>(\$485,088,157)</b>	<b>(\$505,100,000)</b>	<b>(\$505,100,000)</b>	<b>\$0</b>	<b>(\$505,100,000)</b>	<b>\$0</b>	<b>(\$505,100,000)</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19912-General Fund Tax - Insurance Company

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1100	Department of Insurance - Administration - Tax Receipts	\$452,761,415	\$0	\$0	\$0	\$0	\$0	\$0
1400	PUBLIC SERVICES	\$32,326,742	\$0	\$0	\$0	\$0	\$0	\$0
1912	Schedule 1B - Insurance Tax	\$0	\$505,100,000	\$505,100,000	\$0	\$505,100,000	\$0	\$505,100,000
<b>Total Receipts</b>		<b>\$485,088,157</b>	<b>\$505,100,000</b>	<b>\$505,100,000</b>	<b>\$0</b>	<b>\$505,100,000</b>	<b>\$0</b>	<b>\$505,100,000</b>
<b>Net Appropriation</b>		<b>(\$485,088,157)</b>	<b>(\$505,100,000)</b>	<b>(\$505,100,000)</b>	<b>\$0</b>	<b>(\$505,100,000)</b>	<b>\$0</b>	<b>(\$505,100,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19912-General Fund Tax - Insurance Company

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$485,088,157	\$505,100,000	\$505,100,000	\$0	\$505,100,000	\$0	\$505,100,000
<b>Total TAX REVENUES</b>		<b>\$485,088,157</b>	<b>\$505,100,000</b>	<b>\$505,100,000</b>	<b>\$0</b>	<b>\$505,100,000</b>	<b>\$0</b>	<b>\$505,100,000</b>
<b>Total Receipts</b>		<b>\$485,088,157</b>	<b>\$505,100,000</b>	<b>\$505,100,000</b>	<b>\$0</b>	<b>\$505,100,000</b>	<b>\$0</b>	<b>\$505,100,000</b>
<b>Net Appropriation</b>		<b>(\$485,088,157)</b>	<b>(\$505,100,000)</b>	<b>(\$505,100,000)</b>	<b>\$0</b>	<b>(\$505,100,000)</b>	<b>\$0</b>	<b>(\$505,100,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19912-General Fund Tax - Insurance Company

1100-Department of Insurance - Administration - Tax Receipts

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$452,761,415	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$452,761,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$452,761,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$452,761,415)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19912-General Fund Tax - Insurance Company

1400-PUBLIC SERVICES

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$32,326,742	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$32,326,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$32,326,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$32,326,742)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19912-General Fund Tax - Insurance Company

1912-Schedule 1B - Insurance Tax

Receipts

**TAX REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
431100	TAX REVENUES	\$0	\$505,100,000	\$505,100,000	\$0	\$505,100,000	\$0	\$505,100,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$505,100,000</b>	<b>\$505,100,000</b>	<b>\$0</b>	<b>\$505,100,000</b>	<b>\$0</b>	<b>\$505,100,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$505,100,000</b>	<b>\$505,100,000</b>	<b>\$0</b>	<b>\$505,100,000</b>	<b>\$0</b>	<b>\$505,100,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$505,100,000)</b>	<b>(\$505,100,000)</b>	<b>\$0</b>	<b>(\$505,100,000)</b>	<b>\$0</b>	<b>(\$505,100,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19916-General Fund Tax - Corporate Income**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$0	\$911,500,000	\$911,500,000	\$0	\$911,500,000	\$0	\$911,500,000
Net Appropriation	\$0	(\$911,500,000)	(\$911,500,000)	\$0	(\$911,500,000)	\$0	(\$911,500,000)
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19916-General Fund Tax - Corporate Income

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1916	Corporate Income Tax	\$0	\$911,500,000	\$911,500,000	\$0	\$911,500,000	\$0	\$911,500,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$911,500,000</b>	<b>\$911,500,000</b>	<b>\$0</b>	<b>\$911,500,000</b>	<b>\$0</b>	<b>\$911,500,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$911,500,000)</b>	<b>(\$911,500,000)</b>	<b>\$0</b>	<b>(\$911,500,000)</b>	<b>\$0</b>	<b>(\$911,500,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19916-General Fund Tax - Corporate Income

Receipts

**TAX REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
431100	TAX REVENUES	\$0	\$911,500,000	\$911,500,000	\$0	\$911,500,000	\$0	\$911,500,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$911,500,000</b>	<b>\$911,500,000</b>	<b>\$0</b>	<b>\$911,500,000</b>	<b>\$0</b>	<b>\$911,500,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$911,500,000</b>	<b>\$911,500,000</b>	<b>\$0</b>	<b>\$911,500,000</b>	<b>\$0</b>	<b>\$911,500,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$911,500,000)</b>	<b>(\$911,500,000)</b>	<b>\$0</b>	<b>(\$911,500,000)</b>	<b>\$0</b>	<b>(\$911,500,000)</b>
<b>No FTE Available</b>								





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19916-General Fund Tax - Corporate Income

1916-Corporate Income Tax

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$911,500,000	\$911,500,000	\$0	\$911,500,000	\$0	\$911,500,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$911,500,000</b>	<b>\$911,500,000</b>	<b>\$0</b>	<b>\$911,500,000</b>	<b>\$0</b>	<b>\$911,500,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$911,500,000</b>	<b>\$911,500,000</b>	<b>\$0</b>	<b>\$911,500,000</b>	<b>\$0</b>	<b>\$911,500,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$911,500,000)</b>	<b>(\$911,500,000)</b>	<b>\$0</b>	<b>(\$911,500,000)</b>	<b>\$0</b>	<b>(\$911,500,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19920-General Fund Tax - Real Estate Conveyance**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$0	\$60,300,000	\$60,300,000	\$0	\$60,300,000	\$0	\$60,300,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$60,300,000)</b>	<b>(\$60,300,000)</b>	<b>\$0</b>	<b>(\$60,300,000)</b>	<b>\$0</b>	<b>(\$60,300,000)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1920	Real Estate Conveyance Tax	\$0	\$60,300,000	\$60,300,000	\$0	\$60,300,000	\$0	\$60,300,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$60,300,000</b>	<b>\$60,300,000</b>	<b>\$0</b>	<b>\$60,300,000</b>	<b>\$0</b>	<b>\$60,300,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$60,300,000)</b>	<b>(\$60,300,000)</b>	<b>\$0</b>	<b>(\$60,300,000)</b>	<b>\$0</b>	<b>(\$60,300,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance

Receipts

**TAX REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
431100	TAX REVENUES	\$0	\$60,300,000	\$60,300,000	\$0	\$60,300,000	\$0	\$60,300,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$60,300,000</b>	<b>\$60,300,000</b>	<b>\$0</b>	<b>\$60,300,000</b>	<b>\$0</b>	<b>\$60,300,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$60,300,000</b>	<b>\$60,300,000</b>	<b>\$0</b>	<b>\$60,300,000</b>	<b>\$0</b>	<b>\$60,300,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$60,300,000)</b>	<b>(\$60,300,000)</b>	<b>\$0</b>	<b>(\$60,300,000)</b>	<b>\$0</b>	<b>(\$60,300,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance

1920-Real Estate Conveyance Tax

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$60,300,000	\$60,300,000	\$0	\$60,300,000	\$0	\$60,300,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$60,300,000</b>	<b>\$60,300,000</b>	<b>\$0</b>	<b>\$60,300,000</b>	<b>\$0</b>	<b>\$60,300,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$60,300,000</b>	<b>\$60,300,000</b>	<b>\$0</b>	<b>\$60,300,000</b>	<b>\$0</b>	<b>\$60,300,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$60,300,000)</b>	<b>(\$60,300,000)</b>	<b>\$0</b>	<b>(\$60,300,000)</b>	<b>\$0</b>	<b>(\$60,300,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19921-General Fund Tax - White Goods**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$0	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$2,200,000)</b>	<b>(\$2,200,000)</b>	<b>\$0</b>	<b>(\$2,200,000)</b>	<b>\$0</b>	<b>(\$2,200,000)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19921-General Fund Tax - White Goods

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1921	White Goods	\$0	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$2,200,000)</b>	<b>(\$2,200,000)</b>	<b>\$0</b>	<b>(\$2,200,000)</b>	<b>\$0</b>	<b>(\$2,200,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19921-General Fund Tax - White Goods

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$2,200,000)</b>	<b>(\$2,200,000)</b>	<b>\$0</b>	<b>(\$2,200,000)</b>	<b>\$0</b>	<b>(\$2,200,000)</b>
<b>No FTE Available</b>								





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19921-General Fund Tax - White Goods

1921-White Goods

Receipts

**TAX REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
431100	TAX REVENUES	\$0	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$2,200,000)</b>	<b>(\$2,200,000)</b>	<b>\$0</b>	<b>(\$2,200,000)</b>	<b>\$0</b>	<b>(\$2,200,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19922-General Fund Tax - Scrap Tire Disposal**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$0	\$6,200,000	\$6,200,000	\$0	\$6,200,000	\$0	\$6,200,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$6,200,000)</b>	<b>(\$6,200,000)</b>	<b>\$0</b>	<b>(\$6,200,000)</b>	<b>\$0</b>	<b>(\$6,200,000)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19922-General Fund Tax - Scrap Tire Disposal

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1922	Scrap Tire Disposal	\$0	\$6,200,000	\$6,200,000	\$0	\$6,200,000	\$0	\$6,200,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$6,200,000</b>	<b>\$6,200,000</b>	<b>\$0</b>	<b>\$6,200,000</b>	<b>\$0</b>	<b>\$6,200,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$6,200,000)</b>	<b>(\$6,200,000)</b>	<b>\$0</b>	<b>(\$6,200,000)</b>	<b>\$0</b>	<b>(\$6,200,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19922-General Fund Tax - Scrap Tire Disposal

Receipts

**TAX REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
431100	TAX REVENUES	\$0	\$6,200,000	\$6,200,000	\$0	\$6,200,000	\$0	\$6,200,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$6,200,000</b>	<b>\$6,200,000</b>	<b>\$0</b>	<b>\$6,200,000</b>	<b>\$0</b>	<b>\$6,200,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$6,200,000</b>	<b>\$6,200,000</b>	<b>\$0</b>	<b>\$6,200,000</b>	<b>\$0</b>	<b>\$6,200,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$6,200,000)</b>	<b>(\$6,200,000)</b>	<b>\$0</b>	<b>(\$6,200,000)</b>	<b>\$0</b>	<b>(\$6,200,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19922-General Fund Tax - Scrap Tire Disposal

1922-Scrap Tire Disposal

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$6,200,000	\$6,200,000	\$0	\$6,200,000	\$0	\$6,200,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$6,200,000</b>	<b>\$6,200,000</b>	<b>\$0</b>	<b>\$6,200,000</b>	<b>\$0</b>	<b>\$6,200,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$6,200,000</b>	<b>\$6,200,000</b>	<b>\$0</b>	<b>\$6,200,000</b>	<b>\$0</b>	<b>\$6,200,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$6,200,000)</b>	<b>(\$6,200,000)</b>	<b>\$0</b>	<b>(\$6,200,000)</b>	<b>\$0</b>	<b>(\$6,200,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19923-General Fund Tax - Manufacturing**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$0	\$47,000,000	\$47,000,000	\$0	\$47,000,000	\$0	\$47,000,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$47,000,000)</b>	<b>(\$47,000,000)</b>	<b>\$0</b>	<b>(\$47,000,000)</b>	<b>\$0</b>	<b>(\$47,000,000)</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19923-General Fund Tax - Manufacturing

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1923	Mill Machinery Tax	\$0	\$47,000,000	\$47,000,000	\$0	\$47,000,000	\$0	\$47,000,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$47,000,000</b>	<b>\$47,000,000</b>	<b>\$0</b>	<b>\$47,000,000</b>	<b>\$0</b>	<b>\$47,000,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$47,000,000)</b>	<b>(\$47,000,000)</b>	<b>\$0</b>	<b>(\$47,000,000)</b>	<b>\$0</b>	<b>(\$47,000,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19923-General Fund Tax - Manufacturing

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$47,000,000	\$47,000,000	\$0	\$47,000,000	\$0	\$47,000,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$47,000,000</b>	<b>\$47,000,000</b>	<b>\$0</b>	<b>\$47,000,000</b>	<b>\$0</b>	<b>\$47,000,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$47,000,000</b>	<b>\$47,000,000</b>	<b>\$0</b>	<b>\$47,000,000</b>	<b>\$0</b>	<b>\$47,000,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$47,000,000)</b>	<b>(\$47,000,000)</b>	<b>\$0</b>	<b>(\$47,000,000)</b>	<b>\$0</b>	<b>(\$47,000,000)</b>
<b>No FTE Available</b>								





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19923-General Fund Tax - Manufacturing

1923-Mill Machinery Tax

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$47,000,000	\$47,000,000	\$0	\$47,000,000	\$0	\$47,000,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$47,000,000</b>	<b>\$47,000,000</b>	<b>\$0</b>	<b>\$47,000,000</b>	<b>\$0</b>	<b>\$47,000,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$47,000,000</b>	<b>\$47,000,000</b>	<b>\$0</b>	<b>\$47,000,000</b>	<b>\$0</b>	<b>\$47,000,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$47,000,000)</b>	<b>(\$47,000,000)</b>	<b>\$0</b>	<b>(\$47,000,000)</b>	<b>\$0</b>	<b>(\$47,000,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19924-General Fund Tax - Solid Waste Disposal**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$0	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$2,300,000)</b>	<b>(\$2,300,000)</b>	<b>\$0</b>	<b>(\$2,300,000)</b>	<b>\$0</b>	<b>(\$2,300,000)</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19924-General Fund Tax - Solid Waste Disposal

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1924	Solid Waste Disposal Tax	\$0	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$2,300,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$2,300,000)</b>	<b>(\$2,300,000)</b>	<b>\$0</b>	<b>(\$2,300,000)</b>	<b>\$0</b>	<b>(\$2,300,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19924-General Fund Tax - Solid Waste Disposal

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$2,300,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$2,300,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$2,300,000)</b>	<b>(\$2,300,000)</b>	<b>\$0</b>	<b>(\$2,300,000)</b>	<b>\$0</b>	<b>(\$2,300,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19924-General Fund Tax - Solid Waste Disposal

1924-Solid Waste Disposal Tax

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$2,300,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$2,300,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$2,300,000)</b>	<b>(\$2,300,000)</b>	<b>\$0</b>	<b>(\$2,300,000)</b>	<b>\$0</b>	<b>(\$2,300,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19949-General Fund Tax - Miscellaneous**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$1,500,000)</b>	<b>(\$1,500,000)</b>	<b>\$0</b>	<b>(\$1,500,000)</b>	<b>\$0</b>	<b>(\$1,500,000)</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19949-General Fund Tax - Miscellaneous

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1949	Scheduled M - Miscellaneous Tax	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$1,500,000)</b>	<b>(\$1,500,000)</b>	<b>\$0</b>	<b>(\$1,500,000)</b>	<b>\$0</b>	<b>(\$1,500,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19949-General Fund Tax - Miscellaneous

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$1,500,000)</b>	<b>(\$1,500,000)</b>	<b>\$0</b>	<b>(\$1,500,000)</b>	<b>\$0</b>	<b>(\$1,500,000)</b>
<b>No FTE Available</b>								





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19949-General Fund Tax - Miscellaneous

1949-Scheduled M - Miscellaneous Tax

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$1,500,000)</b>	<b>(\$1,500,000)</b>	<b>\$0</b>	<b>(\$1,500,000)</b>	<b>\$0</b>	<b>(\$1,500,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19951-General Fund NonTax - Insurance - Training Regulation**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$32,941,485	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$34,004,833	\$77,000,000	\$77,000,000	\$0	\$77,000,000	\$0	\$77,000,000
<b>Net Appropriation</b>	<b>(\$1,063,348)</b>	<b>(\$77,000,000)</b>	<b>(\$77,000,000)</b>	<b>\$0</b>	<b>(\$77,000,000)</b>	<b>\$0</b>	<b>(\$77,000,000)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19951-General Fund NonTax - Insurance - Training Regulation**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1951	GF Non-Tax - Insurance - Training Regulation	\$32,941,485	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$32,941,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1951	GF Non-Tax - Insurance - Training Regulation	\$34,004,833	\$77,000,000	\$77,000,000	\$0	\$77,000,000	\$0	\$77,000,000
<b>Total Receipts</b>		<b>\$34,004,833</b>	<b>\$77,000,000</b>	<b>\$77,000,000</b>	<b>\$0</b>	<b>\$77,000,000</b>	<b>\$0</b>	<b>\$77,000,000</b>
<b>Net Appropriation</b>		<b>(\$1,063,348)</b>	<b>(\$77,000,000)</b>	<b>(\$77,000,000)</b>	<b>\$0</b>	<b>(\$77,000,000)</b>	<b>\$0</b>	<b>(\$77,000,000)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2017-19  
 Status : Approved**

AAA-Statewide

19951-General Fund NonTax - Insurance - Training Regulation

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538112	TRANSF OUT PER EO#6 FY09	\$32,941,485	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$32,941,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$32,941,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	SAVINGS RESERVE TRANSFER	\$33,168,763	\$77,000,000	\$77,000,000	\$0	\$77,000,000	\$0	\$77,000,000
438106	TRANSFER FROM HIGHWAY	\$836,071	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$34,004,833</b>	<b>\$77,000,000</b>	<b>\$77,000,000</b>	<b>\$0</b>	<b>\$77,000,000</b>	<b>\$0</b>	<b>\$77,000,000</b>
<b>Total Receipts</b>		<b>\$34,004,833</b>	<b>\$77,000,000</b>	<b>\$77,000,000</b>	<b>\$0</b>	<b>\$77,000,000</b>	<b>\$0</b>	<b>\$77,000,000</b>
<b>Net Appropriation</b>		<b>(\$1,063,348)</b>	<b>(\$77,000,000)</b>	<b>(\$77,000,000)</b>	<b>\$0</b>	<b>(\$77,000,000)</b>	<b>\$0</b>	<b>(\$77,000,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19951-General Fund NonTax - Insurance - Training Regulation

1951-GF Non-Tax - Insurance - Training Regulation

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538112	TRANSF OUT PER EO#6 FY09	\$32,941,485	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$32,941,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$32,941,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	SAVINGS RESERVE TRANSFER	\$33,168,763	\$77,000,000	\$77,000,000	\$0	\$77,000,000	\$0	\$77,000,000
438106	TRANSFER FROM HIGHWAY	\$836,071	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$34,004,833</b>	<b>\$77,000,000</b>	<b>\$77,000,000</b>	<b>\$0</b>	<b>\$77,000,000</b>	<b>\$0</b>	<b>\$77,000,000</b>
<b>Total Receipts</b>		<b>\$34,004,833</b>	<b>\$77,000,000</b>	<b>\$77,000,000</b>	<b>\$0</b>	<b>\$77,000,000</b>	<b>\$0</b>	<b>\$77,000,000</b>
<b>Net Appropriation</b>		<b>(\$1,063,348)</b>	<b>(\$77,000,000)</b>	<b>(\$77,000,000)</b>	<b>\$0</b>	<b>(\$77,000,000)</b>	<b>\$0</b>	<b>(\$77,000,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19952-General Fund NonTax - Secretary of State**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$102,111,663	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$108,407,901	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>(\$6,296,238)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19952-General Fund NonTax - Secretary of State**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1120	Secretary of State - Publications	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
1150	Lobbyist Registration	\$819,610	\$0	\$0	\$0	\$0	\$0	\$0
1210	Secretary of State - Corporate Refund	\$55,580,412	\$0	\$0	\$0	\$0	\$0	\$0
1220	Secretary of State - UCC Division	\$5,378,813	\$0	\$0	\$0	\$0	\$0	\$0
1230	Secretary of State - Securities	\$39,016,730	\$0	\$0	\$0	\$0	\$0	\$0
1600	Business License Fees	\$1,314,822	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$102,111,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1120	Secretary of State - Publications	\$949	\$0	\$0	\$0	\$0	\$0	\$0
1150	Lobbyist Registration	\$768,250	\$0	\$0	\$0	\$0	\$0	\$0
1210	Secretary of State - Corporate Refund	\$60,379,113	\$0	\$0	\$0	\$0	\$0	\$0
1220	Secretary of State - UCC Division	\$5,513,829	\$0	\$0	\$0	\$0	\$0	\$0
1230	Secretary of State - Securities	\$40,333,800	\$0	\$0	\$0	\$0	\$0	\$0
1600	Business License Fees	\$1,411,960	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$108,407,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Net Appropriation** (\$6,296,238)      **\$0**      **\$0**      **\$0**      **\$0**      **\$0**      **\$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

AAA-Statewide

19952-General Fund NonTax - Secretary of State

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	AGENCY OPERATING TFRS	\$102,111,663	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$102,111,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$102,111,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$30,476	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$585	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$31,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$21,416,717	\$0	\$0	\$0	\$0	\$0	\$0
435300	CERTIFICATION FEES	\$39,435	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$86,691,759	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$108,147,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$228,929	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$228,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$108,407,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$6,296,238)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19952-General Fund NonTax - Secretary of State

1120-Secretary of State - Publications

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	AGENCY OPERATING TFRS	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$585	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$364	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19952-General Fund NonTax - Secretary of State

1150-Lobbyist Registration

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	AGENCY OPERATING TFRS	\$819,610	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$819,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$819,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$768,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$768,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$768,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$51,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19952-General Fund NonTax - Secretary of State

1210-Secretary of State - Corporate Refund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	AGENCY OPERATING TFRS	\$55,580,412	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$55,580,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$55,580,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$13,726,124	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$46,424,424	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$60,150,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$228,565	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$228,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$60,379,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$4,798,701)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19952-General Fund NonTax - Secretary of State

1220-Secretary of State - UCC Division

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	AGENCY OPERATING TFRS	\$5,378,813	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,378,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,378,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$30,476	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$30,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$5,480,433	\$0	\$0	\$0	\$0	\$0	\$0
435300	CERTIFICATION FEES	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$1,885	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$5,483,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,513,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$135,016)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19952-General Fund NonTax - Secretary of State

1230-Secretary of State - Securities

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	AGENCY OPERATING TFRS	\$39,016,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$39,016,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$39,016,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$29,950	\$0	\$0	\$0	\$0	\$0	\$0
435300	CERTIFICATION FEES	\$38,400	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$40,265,450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$40,333,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$40,333,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$1,317,070)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19952-General Fund NonTax - Secretary of State

1600-Business License Fees

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	AGENCY OPERATING TFRS	\$1,314,822	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,314,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,314,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,411,960	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,411,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,411,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$97,138)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19953-General Fund NonTax - Insurance - Licenses/Fees**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$43,393,749	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$44,461,154	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>(\$1,067,405)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19953-General Fund NonTax - Insurance - Licenses/Fees

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1200	Company Services	\$3,922,875	\$0	\$0	\$0	\$0	\$0	\$0
1400	PUBLIC SERVICES	\$39,470,874	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$43,393,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1200	Company Services	\$3,920,825	\$0	\$0	\$0	\$0	\$0	\$0
1400	PUBLIC SERVICES	\$40,540,329	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$44,461,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$1,067,405)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

AAA-Statewide

19953-General Fund NonTax - Insurance - Licenses/Fees

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538112	TRANSF OUT PER EO#6 FY09	\$43,393,749	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,393,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$43,393,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$34,804,190	\$0	\$0	\$0	\$0	\$0	\$0
435300	CERTIFICATION FEES	\$5,565,326	\$0	\$0	\$0	\$0	\$0	\$0
435400	INSPECTION/EXAM FEES	\$90,900	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$3,928,820	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$71,918	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$44,461,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$44,461,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$1,067,405)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19953-General Fund NonTax - Insurance - Licenses/Fees

1200-Company Services

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538112	TRANSF OUT PER EO#6 FY09	\$3,922,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,922,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,922,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$3,878,325	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$42,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,920,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,920,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$2,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19953-General Fund NonTax - Insurance - Licenses/Fees

1400-PUBLIC SERVICES

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538112	TRANSF OUT PER EO#6 FY09	\$39,470,874	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$39,470,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$39,470,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$30,925,865	\$0	\$0	\$0	\$0	\$0	\$0
435300	CERTIFICATION FEES	\$5,565,326	\$0	\$0	\$0	\$0	\$0	\$0
435400	INSPECTION/EXAM FEES	\$90,900	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$3,928,820	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$29,418	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$40,540,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$40,540,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$1,069,455)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19956-General Fund NonTax - DST Deed/Mortgage Registration Fees**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$6,838,869	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$6,919,640	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>(\$80,771)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19956-General Fund NonTax - DST Deed/Mortgage Registration Fees

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1441	Deed of Trust / Mortgage Fee	\$6,838,869	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$6,838,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1441	Deed of Trust / Mortgage Fee	\$6,919,640	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$6,919,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$80,771)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

AAA-Statewide

19956-General Fund NonTax - DST Deed/Mortgage Registration Fees

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	PNG - ADM COST	\$1,303,157	\$0	\$0	\$0	\$0	\$0	\$0
538193	BEVERAGE RES - EASLEY RES	\$3,805,802	\$0	\$0	\$0	\$0	\$0	\$0
538194	HOMESTEAD EXEMPT EASLEY RES	\$1,729,910	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,838,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,838,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$6,919,640	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$6,919,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,919,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$80,771)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19956-General Fund NonTax - DST Deed/Mortgage Registration Fees

1441-Deed of Trust / Mortgage Fee

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	PNG - ADM COST	\$1,303,157	\$0	\$0	\$0	\$0	\$0	\$0
538193	BEVERAGE RES - EASLEY RES	\$3,805,802	\$0	\$0	\$0	\$0	\$0	\$0
538194	HOMESTEAD EXEMPT EASLEY RES	\$1,729,910	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,838,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,838,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$6,919,640	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$6,919,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,919,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$80,771)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19957-General Fund NonTax - State Board of Elections**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$89,091	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>\$44,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19957-General Fund NonTax - State Board of Elections

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1957	Non-Tax Revenue - SBOE	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$134,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1957	Non-Tax Revenue - SBOE	\$89,091	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$89,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$44,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19957-General Fund NonTax - State Board of Elections

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538151	TRF TO DEPT OF REV	\$74,122	\$0	\$0	\$0	\$0	\$0	\$0
538153	FROM 19987 PER SB 202	\$59,878	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$134,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$134,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$3,807	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$85,284	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$89,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$89,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$44,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19957-General Fund NonTax - State Board of Elections

1957-Non-Tax Revenue - SBOE

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538151	TRF TO DEPT OF REV	\$74,122	\$0	\$0	\$0	\$0	\$0	\$0
538153	FROM 19987 PER SB 202	\$59,878	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$134,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$134,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$3,807	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$85,284	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$89,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$89,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$44,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19958-General Fund NonTax - DHHS**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$1,647,431	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$2,838,531	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>(\$1,191,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19958-General Fund NonTax - DHHS

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1958	Non-Tax Con Revenue	\$1,254,882	\$0	\$0	\$0	\$0	\$0	\$0
1959	Construction Project Rev Fee - 1/30/2002 2304 49	\$392,549	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$1,647,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1958	Non-Tax Con Revenue	\$1,962,328	\$0	\$0	\$0	\$0	\$0	\$0
1959	Construction Project Rev Fee - 1/30/2002 2304 49	\$876,202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$2,838,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Net Appropriation**

**(\$1,191,100)**

**\$0**

**\$0**

**\$0**

**\$0**

**\$0**

**\$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

AAA-Statewide

19958-General Fund NonTax - DHHS

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819G	Missing Title	\$1,647,431	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,647,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,647,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$1,962,328	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,962,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381M1	Missing Title	\$876,202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$876,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,838,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$1,191,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19958-General Fund NonTax - DHHS

1958-Non-Tax Con Revenue

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819G	Missing Title	\$1,254,882	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,254,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,254,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$1,962,328	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,962,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,962,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$707,446)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19958-General Fund NonTax - DHHS

1959-Construction Project Rev Fee - 1/30/2002 2304 49

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53819G	Missing Title	\$392,549	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$392,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$392,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381M1	Missing Title	\$876,202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$876,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$876,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$483,654)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19961-General Fund NonTax - Disproportionate Share**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$0	\$147,000,000	\$147,000,000	\$0	\$147,000,000	\$0	\$147,000,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$147,000,000)</b>	<b>(\$147,000,000)</b>	<b>\$0</b>	<b>(\$147,000,000)</b>	<b>\$0</b>	<b>(\$147,000,000)</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19961-General Fund NonTax - Disproportionate Share

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1961	Non-Tax Revenue - Disproportionate Share	\$0	\$147,000,000	\$147,000,000	\$0	\$147,000,000	\$0	\$147,000,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$147,000,000</b>	<b>\$147,000,000</b>	<b>\$0</b>	<b>\$147,000,000</b>	<b>\$0</b>	<b>\$147,000,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$147,000,000)</b>	<b>(\$147,000,000)</b>	<b>\$0</b>	<b>(\$147,000,000)</b>	<b>\$0</b>	<b>(\$147,000,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19961-General Fund NonTax - Disproportionate Share

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANS FROM OSBPM	\$0	\$147,000,000	\$147,000,000	\$0	\$147,000,000	\$0	\$147,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$147,000,000</b>	<b>\$147,000,000</b>	<b>\$0</b>	<b>\$147,000,000</b>	<b>\$0</b>	<b>\$147,000,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$147,000,000</b>	<b>\$147,000,000</b>	<b>\$0</b>	<b>\$147,000,000</b>	<b>\$0</b>	<b>\$147,000,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$147,000,000)</b>	<b>(\$147,000,000)</b>	<b>\$0</b>	<b>(\$147,000,000)</b>	<b>\$0</b>	<b>(\$147,000,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19961-General Fund NonTax - Disproportionate Share

1961-Non-Tax Revenue - Disproportionate Share

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANS FROM OSBPM	\$0	\$147,000,000	\$147,000,000	\$0	\$147,000,000	\$0	\$147,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$147,000,000</b>	<b>\$147,000,000</b>	<b>\$0</b>	<b>\$147,000,000</b>	<b>\$0</b>	<b>\$147,000,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$147,000,000</b>	<b>\$147,000,000</b>	<b>\$0</b>	<b>\$147,000,000</b>	<b>\$0</b>	<b>\$147,000,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$147,000,000)</b>	<b>(\$147,000,000)</b>	<b>\$0</b>	<b>(\$147,000,000)</b>	<b>\$0</b>	<b>(\$147,000,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19964-General Fund NonTax - Master Settlement Agreement**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$0	\$127,400,000	\$127,400,000	\$0	\$127,400,000	\$0	\$127,400,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$127,400,000)</b>	<b>(\$127,400,000)</b>	<b>\$0</b>	<b>(\$127,400,000)</b>	<b>\$0</b>	<b>(\$127,400,000)</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19964-General Fund NonTax - Master Settlement Agreement

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1964	Master Settlement Agreement - Non Tax	\$0	\$127,400,000	\$127,400,000	\$0	\$127,400,000	\$0	\$127,400,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$127,400,000</b>	<b>\$127,400,000</b>	<b>\$0</b>	<b>\$127,400,000</b>	<b>\$0</b>	<b>\$127,400,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$127,400,000)</b>	<b>(\$127,400,000)</b>	<b>\$0</b>	<b>(\$127,400,000)</b>	<b>\$0</b>	<b>(\$127,400,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19964-General Fund NonTax - Master Settlement Agreement

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435590	TOBACCO SETTLEMENT	\$0	\$127,400,000	\$127,400,000	\$0	\$127,400,000	\$0	\$127,400,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$127,400,000</b>	<b>\$127,400,000</b>	<b>\$0</b>	<b>\$127,400,000</b>	<b>\$0</b>	<b>\$127,400,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$127,400,000</b>	<b>\$127,400,000</b>	<b>\$0</b>	<b>\$127,400,000</b>	<b>\$0</b>	<b>\$127,400,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$127,400,000)</b>	<b>(\$127,400,000)</b>	<b>\$0</b>	<b>(\$127,400,000)</b>	<b>\$0</b>	<b>(\$127,400,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19964-General Fund NonTax - Master Settlement Agreement

1964-Master Settlement Agreement - Non Tax

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435590	TOBACCO SETTLEMENT	\$0	\$127,400,000	\$127,400,000	\$0	\$127,400,000	\$0	\$127,400,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$127,400,000</b>	<b>\$127,400,000</b>	<b>\$0</b>	<b>\$127,400,000</b>	<b>\$0</b>	<b>\$127,400,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$127,400,000</b>	<b>\$127,400,000</b>	<b>\$0</b>	<b>\$127,400,000</b>	<b>\$0</b>	<b>\$127,400,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$127,400,000)</b>	<b>(\$127,400,000)</b>	<b>\$0</b>	<b>(\$127,400,000)</b>	<b>\$0</b>	<b>(\$127,400,000)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide**

**19965-General Fund NonTax - State Treasurer Investments**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$0	\$37,500,000	\$37,500,000	\$0	\$37,500,000	\$0	\$37,500,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$37,500,000)</b>	<b>(\$37,500,000)</b>	<b>\$0</b>	<b>(\$37,500,000)</b>	<b>\$0</b>	<b>(\$37,500,000)</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19965-General Fund NonTax - State Treasurer Investments

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1965	Non-Tax Revenue - Treasurer's	\$0	\$37,500,000	\$37,500,000	\$0	\$37,500,000	\$0	\$37,500,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$37,500,000</b>	<b>\$37,500,000</b>	<b>\$0</b>	<b>\$37,500,000</b>	<b>\$0</b>	<b>\$37,500,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$37,500,000)</b>	<b>(\$37,500,000)</b>	<b>\$0</b>	<b>(\$37,500,000)</b>	<b>\$0</b>	<b>(\$37,500,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19965-General Fund NonTax - State Treasurer Investments

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433122	STIF INT INC-GENERAL REV	\$0	\$37,500,000	\$37,500,000	\$0	\$37,500,000	\$0	\$37,500,000
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$37,500,000</b>	<b>\$37,500,000</b>	<b>\$0</b>	<b>\$37,500,000</b>	<b>\$0</b>	<b>\$37,500,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$37,500,000</b>	<b>\$37,500,000</b>	<b>\$0</b>	<b>\$37,500,000</b>	<b>\$0</b>	<b>\$37,500,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$37,500,000)</b>	<b>(\$37,500,000)</b>	<b>\$0</b>	<b>(\$37,500,000)</b>	<b>\$0</b>	<b>(\$37,500,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19965-General Fund NonTax - State Treasurer Investments

1965-Non-Tax Revenue - Treasurer's

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433122	STIF INT INC-GENERAL REV	\$0	\$37,500,000	\$37,500,000	\$0	\$37,500,000	\$0	\$37,500,000
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$37,500,000</b>	<b>\$37,500,000</b>	<b>\$0</b>	<b>\$37,500,000</b>	<b>\$0</b>	<b>\$37,500,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$37,500,000</b>	<b>\$37,500,000</b>	<b>\$0</b>	<b>\$37,500,000</b>	<b>\$0</b>	<b>\$37,500,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$37,500,000)</b>	<b>(\$37,500,000)</b>	<b>\$0</b>	<b>(\$37,500,000)</b>	<b>\$0</b>	<b>(\$37,500,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19967-Labor - Fees and Penalties**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$3,560,180	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$3,560,180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19967-Labor - Fees and Penalties

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1510	Citations and Penalties Revenue	\$3,560,180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$3,560,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1510	Citations and Penalties Revenue	\$3,560,180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$3,560,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19967-Labor - Fees and Penalties

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$3,560,180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,560,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,560,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$3,560,180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,560,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,560,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19967-Labor - Fees and Penalties

1510-Citations and Penalties Revenue

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$3,560,180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,560,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,560,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$3,560,180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,560,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,560,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**AAA-Statewide  
19968-DPS - ABC Board**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$24,264,550	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$25,139,772	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>(\$875,222)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**  
**19968-DPS - ABC Board**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1968		\$24,264,550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$24,264,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1968		\$25,139,772	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$25,139,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$875,222)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

AAA-Statewide  
19968-DPS - ABC Board

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,112,700	\$0	\$0	\$0	\$0	\$0	\$0
538125	TRANSFER TO BC 63431	\$23,151,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,264,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$24,264,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$24,015,572	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$1,124,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$25,139,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$25,139,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$875,222)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

AAA-Statewide

19968-DPS - ABC Board

1968-

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,112,700	\$0	\$0	\$0	\$0	\$0	\$0
538125	TRANSFER TO BC 63431	\$23,151,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,264,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$24,264,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$24,015,572	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$1,124,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$25,139,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$25,139,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$875,222)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**

**19974-General Fund NonTax - AOC**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$234,549,956	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$244,802,375	\$242,600,000	\$242,600,000	\$0	\$242,600,000	\$0	\$242,600,000
<b>Net Appropriation</b>	<b>(\$10,252,419)</b>	<b>(\$242,600,000)</b>	<b>(\$242,600,000)</b>	<b>\$0</b>	<b>(\$242,600,000)</b>	<b>\$0</b>	<b>(\$242,600,000)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19974-General Fund NonTax - AOC

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1974	Non-Tax Revenue - Judicial	\$234,549,956	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$234,549,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1974	Non-Tax Revenue - Judicial	\$244,802,375	\$242,600,000	\$242,600,000	\$0	\$242,600,000	\$0	\$242,600,000
<b>Total Receipts</b>		<b>\$244,802,375</b>	<b>\$242,600,000</b>	<b>\$242,600,000</b>	<b>\$0</b>	<b>\$242,600,000</b>	<b>\$0</b>	<b>\$242,600,000</b>
<b>Net Appropriation</b>		<b>(\$10,252,419)</b>	<b>(\$242,600,000)</b>	<b>(\$242,600,000)</b>	<b>\$0</b>	<b>(\$242,600,000)</b>	<b>\$0</b>	<b>(\$242,600,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

AAA-Statewide

19974-General Fund NonTax - AOC

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538140	TRANSFER FROM 19004	\$234,549,956	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$234,549,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$234,549,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$78,231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$78,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$244,624,818	\$670	\$670	\$0	\$670	\$0	\$670
435900	OTHER LIC,FEES/PERMITS	\$99,326	\$242,599,330	\$242,599,330	\$0	\$242,599,330	\$0	\$242,599,330
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$244,724,144</b>	<b>\$242,600,000</b>	<b>\$242,600,000</b>	<b>\$0</b>	<b>\$242,600,000</b>	<b>\$0</b>	<b>\$242,600,000</b>
<b>Total Receipts</b>		<b>\$244,802,375</b>	<b>\$242,600,000</b>	<b>\$242,600,000</b>	<b>\$0</b>	<b>\$242,600,000</b>	<b>\$0</b>	<b>\$242,600,000</b>

<b>Net Appropriation</b>	<b>(\$10,252,419)</b>	<b>(\$242,600,000)</b>	<b>(\$242,600,000)</b>	<b>\$0</b>	<b>(\$242,600,000)</b>	<b>\$0</b>	<b>(\$242,600,000)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19974-General Fund NonTax - AOC

1974-Non-Tax Revenue - Judicial

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538140	TRANSFER FROM 19004	\$234,549,956	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$234,549,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$234,549,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$78,231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$78,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$244,624,818	\$670	\$670	\$0	\$670	\$0	\$670
435900	OTHER LIC,FEES/PERMITS	\$99,326	\$242,599,330	\$242,599,330	\$0	\$242,599,330	\$0	\$242,599,330
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$244,724,144</b>	<b>\$242,600,000</b>	<b>\$242,600,000</b>	<b>\$0</b>	<b>\$242,600,000</b>	<b>\$0</b>	<b>\$242,600,000</b>
<b>Total Receipts</b>		<b>\$244,802,375</b>	<b>\$242,600,000</b>	<b>\$242,600,000</b>	<b>\$0</b>	<b>\$242,600,000</b>	<b>\$0</b>	<b>\$242,600,000</b>
<b>Net Appropriation</b>		<b>(\$10,252,419)</b>	<b>(\$242,600,000)</b>	<b>(\$242,600,000)</b>	<b>\$0</b>	<b>(\$242,600,000)</b>	<b>\$0</b>	<b>(\$242,600,000)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**  
**19978-Intra State Transfer**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$0	\$184,750,000	\$184,750,000	\$0	\$184,750,000	\$0	\$184,750,000
<b>Net Appropriation</b>	<b>\$0</b>	<b>(\$184,750,000)</b>	<b>(\$184,750,000)</b>	<b>\$0</b>	<b>(\$184,750,000)</b>	<b>\$0</b>	<b>(\$184,750,000)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**AAA-Statewide**  
**19978-Intra State Transfer**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1978	Intra-State Transfers	\$0	\$184,750,000	\$184,750,000	\$0	\$184,750,000	\$0	\$184,750,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$184,750,000</b>	<b>\$184,750,000</b>	<b>\$0</b>	<b>\$184,750,000</b>	<b>\$0</b>	<b>\$184,750,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$184,750,000)</b>	<b>(\$184,750,000)</b>	<b>\$0</b>	<b>(\$184,750,000)</b>	<b>\$0</b>	<b>(\$184,750,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide  
19978-Intra State Transfer

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$184,750,000	\$184,750,000	\$0	\$184,750,000	\$0	\$184,750,000
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$184,750,000</b>	<b>\$184,750,000</b>	<b>\$0</b>	<b>\$184,750,000</b>	<b>\$0</b>	<b>\$184,750,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$184,750,000</b>	<b>\$184,750,000</b>	<b>\$0</b>	<b>\$184,750,000</b>	<b>\$0</b>	<b>\$184,750,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$184,750,000)</b>	<b>(\$184,750,000)</b>	<b>\$0</b>	<b>(\$184,750,000)</b>	<b>\$0</b>	<b>(\$184,750,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

AAA-Statewide

19978-Intra State Transfer

1978-Intra-State Transfers

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$184,750,000	\$184,750,000	\$0	\$184,750,000	\$0	\$184,750,000
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$184,750,000</b>	<b>\$184,750,000</b>	<b>\$0</b>	<b>\$184,750,000</b>	<b>\$0</b>	<b>\$184,750,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$184,750,000</b>	<b>\$184,750,000</b>	<b>\$0</b>	<b>\$184,750,000</b>	<b>\$0</b>	<b>\$184,750,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$184,750,000)</b>	<b>(\$184,750,000)</b>	<b>\$0</b>	<b>(\$184,750,000)</b>	<b>\$0</b>	<b>(\$184,750,000)</b>

No FTE Available