



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

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

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	Administration and Services	\$38,455,689	\$53,037,483	\$53,421,041	(\$175,986)	\$53,245,055	(\$154,693)	\$53,266,348
1200	Appellate Division	\$14,897,007	\$14,731,220	\$14,662,353	(\$88,650)	\$14,573,703	(\$52,389)	\$14,609,964
1300	Trial Court Division	\$309,367,252	\$319,638,588	\$319,004,469	(\$3,157,233)	\$315,847,236	(\$2,377,200)	\$316,627,269
1410	Specialty Services and Programs	\$21,043,377	\$22,055,192	\$22,116,125	(\$170,557)	\$21,945,568	(\$151,829)	\$21,964,296
1600	Office - District Attorney	\$100,038,422	\$106,016,390	\$106,004,390	\$772,701	\$106,777,091	\$1,333,124	\$107,337,514
1700	Independent Commissions	\$2,359,456	\$2,362,464	\$2,551,004	(\$23,352)	\$2,527,652	(\$23,352)	\$2,527,652
Total Requirements		\$486,161,203	\$517,841,337	\$517,759,382	(\$2,843,077)	\$514,916,305	(\$1,426,339)	\$516,333,043

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	Administration and Services	\$676,753	\$715,604	\$585,649	\$0	\$585,649	\$0	\$585,649
1200	Appellate Division	\$7,037	\$0	\$0	\$0	\$0	\$0	\$0
1300	Trial Court Division	\$58,453	\$0	\$0	\$0	\$0	\$0	\$0
1410	Specialty Services and Programs	\$205,193	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
1600	Office - District Attorney	\$76,623	\$144,135	\$132,135	\$0	\$132,135	\$0	\$132,135
1700	Independent Commissions	\$398,730	\$281,625	\$341,625	\$0	\$341,625	\$0	\$341,625
Total Receipts		\$1,422,789	\$1,341,364	\$1,259,409	\$0	\$1,259,409	\$0	\$1,259,409

Net Appropriation		\$484,738,414	\$516,499,973	\$516,499,973	(\$2,843,077)	\$513,656,896	(\$1,426,339)	\$515,073,634
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FTE

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	Administration and Services	297.500	292.850	298.500	0.000	298.500	0.000	298.500
1200	Appellate Division	127.000	128.000	127.000	0.000	127.000	0.000	127.000
1300	Trial Court Division	4,086.720	3,982.336	3,983.720	0.000	3,983.720	0.000	3,983.720
1410	Specialty Services and Programs	238.370	236.497	238.372	0.000	238.372	0.000	238.372
1600	Office - District Attorney	1,124.140	1,133.130	1,133.140	-3.000	1,130.140	-3.000	1,130.140
1700	Independent Commissions	24.500	22.500	24.500	0.000	24.500	0.000	24.500
Total FTE		5,898.230	5,795.313	5,805.232	-3.000	5,802.232	-3.000	5,802.232



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

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

Requirements

PERSONAL 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
531111	EPA-REG SALARIES-APPRO	\$160,075,140	\$175,198,527	\$175,071,492	\$0	\$175,071,492	\$0	\$175,071,492
531112	EPA-REG SALARIES-RECPT	\$624,191	\$774,189	\$738,878	\$0	\$738,878	\$0	\$738,878
531120	EPA-SPC SAL-APP-DIRECTOR	\$91,242	\$135,455	\$143,878	\$0	\$143,878	\$0	\$143,878
531121	EPA-SPC SAL-APP-JUDGES	\$46,621,735	\$49,580,241	\$49,580,241	\$0	\$49,580,241	\$0	\$49,580,241
531122	EPA-SPC SAL-APP-DA/AST DA	\$45,736,138	\$51,348,517	\$51,348,517	\$0	\$51,348,517	\$0	\$51,348,517
531123	EPA-SPC SAL-APP-MAGISTRAT	\$31,144,401	\$34,922,830	\$34,922,830	\$0	\$34,922,830	\$0	\$34,922,830
531124	EPA-SPC SAL-APP-CRT REP	\$5,324,787	\$6,148,569	\$6,113,475	\$0	\$6,113,475	\$0	\$6,113,475
531125	EPA-SPC SAL-APP-CLERK	\$8,959,929	\$9,372,427	\$9,372,427	\$0	\$9,372,427	\$0	\$9,372,427
531231	LEO SALARIES-APPRO	\$66,677	\$55,127	\$180,576	\$0	\$180,576	\$0	\$180,576
531311	REG(N S) TEMP WAGES-APPR	\$780,647	\$69,670	\$69,670	(\$69,670)	\$0	(\$69,670)	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$12,078	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$52,035	\$162,563	\$162,563	(\$162,563)	\$0	(\$162,563)	\$0
531412	OT PAY - RECEIPTS	\$5,034	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$18,115	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$44,620	\$11,657	\$11,657	\$0	\$11,657	\$0	\$11,657
531432	SHIFT PREM PAY - RECEIPTS	\$5,042	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531452	DUAL EMPL WAGES - RECPTS	\$60,050	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,330,132	\$12,074,658	\$12,074,658	\$2,350,346	\$14,425,004	\$3,370,722	\$15,445,380
531462	EPA&SPA-LONGVTY PAY-REC	\$8,340	\$7,439	\$7,439	\$0	\$7,439	\$0	\$7,439
531471	BONUS-INCENTIVE PAY-APPRO	\$4,254,947	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$8,438	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$22,888,586	\$25,145,866	\$25,168,783	\$162,037	\$25,330,820	\$240,096	\$25,408,879
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,713	\$59,233	\$57,067	\$0	\$57,067	\$0	\$57,067
531521	REG RETIRE CONTRIB-APPRO	\$58,927,532	\$67,795,947	\$67,827,234	\$2,597,317	\$70,424,551	\$2,915,620	\$70,742,854
531522	REG RETIRE CONTRIB-RECPTS	\$88,298	\$126,052	\$120,813	\$0	\$120,813	\$0	\$120,813
531531	LEO RETIRE CONTRIB-APPRO	\$14,254	\$9,622	\$30,923	\$0	\$30,923	\$0	\$30,923
531561	MED INS CONTRIB-APPRO	\$30,132,998	\$33,286,589	\$33,305,258	\$0	\$33,305,258	\$0	\$33,305,258
531562	MED INS CONTRIB-RECPTS	\$55,304	\$71,051	\$68,388	\$0	\$68,388	\$0	\$68,388
531572	UNEMP COMP PAYMNTS TO DES	\$132,315	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$35,020	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$399,974	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$103,356	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$407,209	\$181,950	\$181,950	\$0	\$181,950	\$0	\$181,950
531632	WRKER COMP-TEMP DIS PAYMN	\$236,788	\$130,797	\$130,797	\$0	\$130,797	\$0	\$130,797

531639	OTHER WORKERS COMP COSTS	\$219,513	\$31,551	\$31,551	\$0	\$31,551	\$0	\$31,551
531651	COMPENSATION TO BOARD MEM	\$1,755	\$765	\$765	\$0	\$765	\$0	\$765
531664	NONTAX EMP CELL PH REIMB	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$429,920,355	\$466,705,792	\$466,726,330	\$4,877,467	\$471,603,797	\$6,294,205	\$473,020,535

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
532110	LEGAL SERVICES	\$8,990,978	\$9,953,130	\$9,887,213	\$0	\$9,887,213	\$0	\$9,887,213
532132	OTHER PROVIDED MED SER	\$33,872	\$27,956	\$27,956	\$0	\$27,956	\$0	\$27,956
532140	OTH INFORMATION TECH SVCS	\$1,927,910	\$25,000	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$11,738	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$78,488	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$104,163	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$144,946	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$60,240	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$586,302	\$425,046	\$425,046	\$0	\$425,046	\$0	\$425,046
532170	ADMIN SERVICES	\$18,645	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532183	LABORATORY SER AGREEMENT	\$0	\$7,632	\$7,632	\$0	\$7,632	\$0	\$7,632
532184	JANITORIAL SER AGREEMENT	\$171,537	\$154,560	\$154,560	\$0	\$154,560	\$0	\$154,560
532185	WASTE REM/RECY SER AGREEM	\$16,704	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532186	SECURITY SERVICE AGREE	\$111,678	\$5,038	\$5,038	\$0	\$5,038	\$0	\$5,038
532187	PEST CONTROL AGREEMENT	\$1,140	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532188	LAWNS & GROUNDS SER AGREE	\$31,947	\$38,899	\$38,899	\$0	\$38,899	\$0	\$38,899
532199	MISC CONTRACTUAL SERVICES	\$4,025,915	\$2,330,254	\$2,330,254	\$0	\$2,330,254	\$0	\$2,330,254
5322XX	UTILITY/ENERGY SERVICES	\$458,768	\$314,492	\$314,492	\$0	\$314,492	\$0	\$314,492
5323XX	REPAIR SERVICES	\$455,742	\$456,751	\$456,751	\$0	\$456,751	\$0	\$456,751
5324XX	MAINTENANCE AGREEMENTS	\$12,089,074	\$6,980,664	\$6,980,664	\$0	\$6,980,664	\$0	\$6,980,664
5325XX	RENTALS/LEASES	\$463,305	\$415,405	\$413,902	\$0	\$413,902	\$0	\$413,902
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,968,385	\$4,196,379	\$4,190,806	\$0	\$4,190,806	\$0	\$4,190,806
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$5,819,043	\$6,159,406	\$6,158,406	\$0	\$6,158,406	\$0	\$6,158,406
5329XX	OTHER SERVICES	\$306,075	\$536,725	\$534,225	\$0	\$534,225	\$0	\$534,225
Total PURCHASED SERVICES		\$39,876,593	\$32,080,837	\$31,979,344	\$0	\$31,979,344	\$0	\$31,979,344

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,219,660	\$3,530,865	\$3,530,365	\$0	\$3,530,365	\$0	\$3,530,365
5332XX	FACILITY & HARDWARE SUPPLIES	\$29,409	\$5,112	\$5,112	\$0	\$5,112	\$0	\$5,112
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$159,307	\$223,100	\$223,100	\$0	\$223,100	\$0	\$223,100
Total SUPPLIES		\$3,408,376	\$3,759,077	\$3,758,577	\$0	\$3,758,577	\$0	\$3,758,577

PROPERTY, PLANT & EQUIPMENT

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
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5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$82,832	\$0	\$0	\$0	\$0	\$0	\$0
5345XX	EQUIPMENT	\$9,505,311	\$4,725,005	\$4,725,005	\$0	\$4,725,005	\$0	\$4,725,005
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,268,319	\$1,235,814	\$1,235,814	\$0	\$1,235,814	\$0	\$1,235,814
5347XX	INTANGIBLE ASSETS	\$1,439,874	\$992,519	\$992,519	\$0	\$992,519	\$0	\$992,519
Total PROPERTY, PLANT & EQUIPMENT		\$12,296,335	\$6,953,338	\$6,953,338	\$0	\$6,953,338	\$0	\$6,953,338
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
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$60,313	\$654	\$654	\$0	\$654	\$0	\$654
5356XX	ASSET & OTHER ADJUSTMENTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$408,142	\$312,241	\$312,241	\$0	\$312,241	\$0	\$312,241
5359XX	OTHER EXPENSES	\$32,731	\$78,569	\$78,069	\$0	\$78,069	\$0	\$78,069
Total OTHER EXPENSES & ADJUSTMENTS		\$501,186	\$392,064	\$391,564	\$0	\$391,564	\$0	\$391,564
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
537124	RES-BUSINESS COURT	\$0	\$229,685	\$229,685	\$0	\$229,685	\$0	\$229,685
537164	RES-DISTRICT ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$5,918,626	\$5,918,626	(\$5,918,626)	\$0	(\$5,918,626)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$1,801,918	\$1,801,918	(\$1,801,918)	\$0	(\$1,801,918)	\$0
Total RESERVES		\$0	\$7,950,229	\$7,950,229	(\$7,720,544)	\$229,685	(\$7,720,544)	\$229,685
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	\$143,167	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$15,190	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$158,357	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$486,161,203	\$517,841,337	\$517,759,382	(\$2,843,077)	\$514,916,305	(\$1,426,339)	\$516,333,043
Receipts								
GRANTS								
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
432509	NC STATE BAR BOARD	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
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
434320	SALE OF SURPLUS PROPERTY	\$6,060	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$6,060	\$0	\$0	\$0	\$0	\$0	\$0
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

435300	CERTIFICATION FEES	\$221,552	\$277,864	\$277,864	\$0	\$277,864	\$0	\$277,864
435500	FINES,PENAL, ASSESS FEE	\$360,873	\$330,334	\$329,676	\$0	\$329,676	\$0	\$329,676
Total FEES, LICENSES, & FINES		\$582,425	\$608,198	\$607,540	\$0	\$607,540	\$0	\$607,540
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
437995	OTHER MISC REV-GENERAL	\$21,828	\$3,761	\$63,761	\$0	\$63,761	\$0	\$63,761
Total MISCELLANEOUS		\$21,828	\$3,761	\$63,761	\$0	\$63,761	\$0	\$63,761
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
438111	TRANS-CODE 22005	\$76,623	\$144,135	\$132,135	\$0	\$132,135	\$0	\$132,135
438902	TRNS-SUBSEQUENT F/Y REC	\$151,905	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$228,528	\$144,135	\$132,135	\$0	\$132,135	\$0	\$132,135
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
538220	REIMBURSEMENT-DUAL EMPLOY	\$75,141	\$0	\$0	\$0	\$0	\$0	\$0
538301	TRANS FROM CRIME CONTROL	\$355,124	\$440,525	\$378,634	\$0	\$378,634	\$0	\$378,634
538307	NCHHS TRANSFER	\$74,066	\$144,745	\$77,339	\$0	\$77,339	\$0	\$77,339
538308	REFUND OF PRIOR YEAR	\$98	\$0	\$0	\$0	\$0	\$0	\$0
538309	INTERPRETER FEES-SUP CRT	\$443	\$0	\$0	\$0	\$0	\$0	\$0
538310	INTERPRETER FEES-DIST CRT	\$417	\$0	\$0	\$0	\$0	\$0	\$0
538311	REIM OF OPERATING COSTS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
538313	REIMB FROM OITS	\$77,120	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$582,448	\$585,270	\$455,973	\$0	\$455,973	\$0	\$455,973
Total Receipts		\$1,422,789	\$1,341,364	\$1,259,409	\$0	\$1,259,409	\$0	\$1,259,409
Net Appropriation		\$484,738,414	\$516,499,973	\$516,499,973	(\$2,843,077)	\$513,656,896	(\$1,426,339)	\$515,073,634
FTE								
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
531111	EPA-REG SALARIES-APPRO	3,853.750	3,850.583	3,857.752	0.000	3,857.752	0.000	3,857.752
531112	EPA-REG SALARIES-RECPT	12.880	11.130	12.880	0.000	12.880	0.000	12.880
531120	EPA-SPC SAL-APP-DIRECTOR	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531121	EPA-SPC SAL-APP-JUDGES	401.000	403.000	403.000	0.000	403.000	0.000	403.000
531122	EPA-SPC SAL-APP-DA/AST DA	638.000	644.000	644.000	0.000	644.000	0.000	644.000
531123	EPA-SPC SAL-APP-MAGISTRAT	674.600	674.600	674.600	0.000	674.600	0.000	674.600
531124	EPA-SPC SAL-APP-CRT REP	103.000	104.000	103.000	0.000	103.000	0.000	103.000
531125	EPA-SPC SAL-APP-CLERK	100.000	100.000	100.000	0.000	100.000	0.000	100.000
531231	LEO SALARIES-APPRO	3.000	1.000	3.000	0.000	3.000	0.000	3.000
532110	LEGAL SERVICES	111.000	0.000	0.000	0.000	0.000	0.000	0.000
537124	RES-BUSINESS COURT	0.000	3.000	3.000	0.000	3.000	0.000	3.000

537164	RES-DISTRICT ATTORNEY	0.000	3.000	3.000	-3.000	0.000	-3.000	0.000
Total FTE								

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

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1100-Administration and Services

Requirements

PERSONAL 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
531111	EPA-REG SALARIES-APPRO	\$19,889,382	\$21,661,800	\$21,888,277	\$0	\$21,888,277	\$0	\$21,888,277
531112	EPA-REG SALARIES-RECPT	\$377,041	\$498,428	\$416,614	\$0	\$416,614	\$0	\$416,614
531120	EPA-SPC SAL-APP-DIRECTOR	\$91,242	\$135,455	\$143,878	\$0	\$143,878	\$0	\$143,878
531231	LEO SALARIES-APPRO	\$31,163	\$7,776	\$180,576	\$0	\$180,576	\$0	\$180,576
531311	REG(N S) TEMP WAGES-APPR	\$218,769	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$12,078	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$13,384	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$5,034	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$10,380	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$44,620	\$11,657	\$11,657	\$0	\$11,657	\$0	\$11,657
531432	SHIFT PREM PAY - RECEIPTS	\$5,042	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$374,015	\$360,615	\$360,615	\$98,499	\$459,114	\$115,703	\$476,318
531462	EPA&SPA-LONGVTY PAY-REC	\$4,887	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531471	BONUS-INCENTIVE PAY-APPRO	\$207,600	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,521,464	\$1,644,356	\$1,668,936	\$7,535	\$1,676,471	\$8,851	\$1,677,787
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,649	\$38,135	\$32,526	\$0	\$32,526	\$0	\$32,526
531521	REG RETIRE CONTRIB-APPRO	\$3,140,388	\$3,521,603	\$3,549,588	\$75,792	\$3,625,380	\$78,565	\$3,628,153
531522	REG RETIRE CONTRIB-RECPTS	\$60,055	\$80,780	\$68,647	\$0	\$68,647	\$0	\$68,647
531531	LEO RETIRE CONTRIB-APPRO	\$6,598	\$0	\$30,923	\$0	\$30,923	\$0	\$30,923
531561	MED INS CONTRIB-APPRO	\$1,464,319	\$1,627,356	\$1,649,681	\$0	\$1,649,681	\$0	\$1,649,681
531562	MED INS CONTRIB-RECPTS	\$38,659	\$43,696	\$38,297	\$0	\$38,297	\$0	\$38,297
531572	UNEMP COMP PAYMNTS TO DES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$1,787	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$32,102	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$23,904	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$13,830	\$8,113	\$8,113	\$0	\$8,113	\$0	\$8,113
531632	WRKER COMP-TEMP DIS PAYMN	\$400	\$4,642	\$4,642	\$0	\$4,642	\$0	\$4,642
531639	OTHER WORKERS COMP COSTS	\$15,005	\$336	\$336	\$0	\$336	\$0	\$336
531664	NONTAX EMP CELL PH REIMB	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$27,639,168	\$29,655,248	\$30,063,806	\$181,826	\$30,245,632	\$203,119	\$30,266,925

PURCHASED SERVICES

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
532110	LEGAL SERVICES	\$229,936	\$238,016	\$238,016	\$0	\$238,016	\$0	\$238,016
532140	OTH INFORMATION TECH SVCS	\$1,927,032	\$25,000	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$11,738	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$78,488	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$104,163	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$144,946	\$0	\$0	\$0	\$0	\$0	\$0
532148	IT SUBSCRIPTION SUPPORT	\$60,240	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$586,302	\$425,046	\$425,046	\$0	\$425,046	\$0	\$425,046
532170	ADMIN SERVICES	\$18,645	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532184	JANITORIAL SER AGREEMENT	\$152,896	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532185	WASTE REM/RECY SER AGREEM	\$12,999	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532186	SECURITY SERVICE AGREE	\$13,533	\$18	\$18	\$0	\$18	\$0	\$18
532187	PEST CONTROL AGREEMENT	\$1,140	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532188	LAWNS & GROUNDS SER AGREE	\$28,261	\$38,899	\$38,899	\$0	\$38,899	\$0	\$38,899
532199	MISC CONTRACTUAL SERVICES	\$213,330	\$147,796	\$147,796	\$0	\$147,796	\$0	\$147,796
5322XX	UTILITY/ENERGY SERVICES	\$393,561	\$290,986	\$290,986	\$0	\$290,986	\$0	\$290,986
5323XX	REPAIR SERVICES	\$399,145	\$415,900	\$415,900	\$0	\$415,900	\$0	\$415,900
5324XX	MAINTENANCE AGREEMENTS	\$708,426	\$6,980,664	\$6,980,664	\$0	\$6,980,664	\$0	\$6,980,664
5325XX	RENTALS/LEASES	\$320,813	\$134,481	\$134,481	\$0	\$134,481	\$0	\$134,481
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$190,944	\$546,641	\$546,641	\$0	\$546,641	\$0	\$546,641
5328XX	COMMUNICATIONS AND INFORMATION TECH	\$3,210,518	\$3,948,550	\$3,948,550	\$0	\$3,948,550	\$0	\$3,948,550
5329XX	OTHER SERVICES	\$153,686	\$158,612	\$158,612	\$0	\$158,612	\$0	\$158,612
Total PURCHASED SERVICES		\$8,960,739	\$13,554,109	\$13,529,109	\$0	\$13,529,109	\$0	\$13,529,109
SUPPLIES								
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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$461,266	\$3,528,365	\$3,528,365	\$0	\$3,528,365	\$0	\$3,528,365
5332XX	FACILITY & HARDWARE SUPPLIES	\$28,851	\$5,112	\$5,112	\$0	\$5,112	\$0	\$5,112
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$113,008	\$152,500	\$152,500	\$0	\$152,500	\$0	\$152,500
Total SUPPLIES		\$603,124	\$3,685,977	\$3,685,977	\$0	\$3,685,977	\$0	\$3,685,977
PROPERTY, PLANT & EQUIPMENT								
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
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$82,832	\$0	\$0	\$0	\$0	\$0	\$0
5345XX	EQUIPMENT	\$947,529	\$4,724,471	\$4,724,471	\$0	\$4,724,471	\$0	\$4,724,471
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$39,492	\$62,709	\$62,709	\$0	\$62,709	\$0	\$62,709
5347XX	INTANGIBLE ASSETS	\$79,087	\$931,220	\$931,220	\$0	\$931,220	\$0	\$931,220
Total PROPERTY, PLANT & EQUIPMENT		\$1,148,940	\$5,718,400	\$5,718,400	\$0	\$5,718,400	\$0	\$5,718,400
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
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,719	\$0	\$0	\$0	\$0	\$0	\$0

5356XX	ASSET & OTHER ADJUSTMENTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$71,797	\$65,337	\$65,337	\$0	\$65,337	\$0	\$65,337
Total OTHER EXPENSES & ADJUSTMENTS		\$73,516	\$65,937	\$65,937	\$0	\$65,937	\$0	\$65,937
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
537202	RESERVES-COMPENSATIONS	\$0	\$297,038	\$297,038	(\$297,038)	\$0	(\$297,038)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$60,774	\$60,774	(\$60,774)	\$0	(\$60,774)	\$0
Total RESERVES		\$0	\$357,812	\$357,812	(\$357,812)	\$0	(\$357,812)	\$0
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	\$25,509	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$4,693	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,202	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$38,455,689	\$53,037,483	\$53,421,041	(\$175,986)	\$53,245,055	(\$154,693)	\$53,266,348
Receipts								
GRANTS								
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
432509	NC STATE BAR BOARD	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
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
434320	SALE OF SURPLUS PROPERTY	\$6,060	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$6,060	\$0	\$0	\$0	\$0	\$0	\$0
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	\$162,785	\$130,334	\$129,676	\$0	\$129,676	\$0	\$129,676
Total FEES, LICENSES, & FINES		\$162,785	\$130,334	\$129,676	\$0	\$129,676	\$0	\$129,676
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
538301	TRANS FROM CRIME CONTROL	\$355,124	\$440,525	\$378,634	\$0	\$378,634	\$0	\$378,634
538307	NCHHS TRANSFER	\$74,066	\$144,745	\$77,339	\$0	\$77,339	\$0	\$77,339
538308	REFUND OF PRIOR YEAR	\$98	\$0	\$0	\$0	\$0	\$0	\$0
538313	REIMB FROM OITS	\$77,120	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$506,408	\$585,270	\$455,973	\$0	\$455,973	\$0	\$455,973
Total Receipts		\$676,753	\$715,604	\$585,649	\$0	\$585,649	\$0	\$585,649
Net Appropriation		\$37,778,936	\$52,321,879	\$52,835,392	(\$175,986)	\$52,659,406	(\$154,693)	\$52,680,699
FTE								

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
531111	EPA-REG SALARIES-APPRO	286.500	285.850	287.500	0.000	287.500	0.000	287.500
531112	EPA-REG SALARIES-RECPT	7.000	6.000	7.000	0.000	7.000	0.000	7.000
531120	EPA-SPC SAL-APP-DIRECTOR	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531231	LEO SALARIES-APPRO	3.000	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE		297.500	292.850	298.500	0.000	298.500	0.000	298.500

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

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1200-Appellate Division

Requirements

PERSONAL 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
531111	EPA-REG SALARIES-APPRO	\$5,839,241	\$6,222,546	\$6,222,935	\$0	\$6,222,935	\$0	\$6,222,935
531121	EPA-SPC SAL-APP-JUDGES	\$2,970,246	\$3,133,126	\$3,133,126	\$0	\$3,133,126	\$0	\$3,133,126
531231	LEO SALARIES-APPRO	\$35,513	\$47,351	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$6,992	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,735	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$358,582	\$377,245	\$377,245	\$29,695	\$406,940	\$55,801	\$433,046
531471	BONUS-INCENTIVE PAY-APPRO	\$94,125	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$646,103	\$663,391	\$659,001	\$2,273	\$661,274	\$4,270	\$663,271
531512	SOCIAL SEC CONTRIB-RECPTS	\$497	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,968,223	\$2,205,855	\$2,204,329	\$60,150	\$2,264,479	\$68,308	\$2,272,637
531531	LEO RETIRE CONTRIB-APPRO	\$7,656	\$9,622	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$664,363	\$740,354	\$733,987	\$0	\$733,987	\$0	\$733,987
531572	UNEMP COMP PAYMNTS TO DES	\$7,355	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$739	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$12,821	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,077	\$15,784	\$15,784	\$0	\$15,784	\$0	\$15,784
531632	WRKER COMP-TEMP DIS PAYMN	\$19,179	\$10,873	\$10,873	\$0	\$10,873	\$0	\$10,873
531639	OTHER WORKERS COMP COSTS	\$5,641	\$1,768	\$1,768	\$0	\$1,768	\$0	\$1,768
Total PERSONAL SERVICES		\$12,650,587	\$13,427,915	\$13,359,048	\$92,118	\$13,451,166	\$128,379	\$13,487,427

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
532185	WASTE REM/RECY SER AGREEM	\$3,705	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$128,562	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
5322XX	UTILITY/ENERGY SERVICES	\$0	\$7,625	\$7,625	\$0	\$7,625	\$0	\$7,625
5323XX	REPAIR SERVICES	\$1,548	\$6,197	\$6,197	\$0	\$6,197	\$0	\$6,197
5324XX	MAINTENANCE AGREEMENTS	\$280,118	\$0	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$27,715	\$283	\$283	\$0	\$283	\$0	\$283
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$94,100	\$160,392	\$160,392	\$0	\$160,392	\$0	\$160,392
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$901,064	\$279,440	\$279,440	\$0	\$279,440	\$0	\$279,440
5329XX	OTHER SERVICES	\$18,252	\$24,716	\$24,716	\$0	\$24,716	\$0	\$24,716
Total PURCHASED SERVICES		\$1,455,064	\$481,125	\$481,125	\$0	\$481,125	\$0	\$481,125

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$33,375	\$0	\$0	\$0	\$0	\$0	\$0
5332XX	FACILITY & HARDWARE SUPPLIES	\$427	\$0	\$0	\$0	\$0	\$0	\$0
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$88	\$5,097	\$5,097	\$0	\$5,097	\$0	\$5,097
Total SUPPLIES		\$33,890	\$5,097	\$5,097	\$0	\$5,097	\$0	\$5,097

PROPERTY, PLANT & EQUIPMENT

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
5345XX	EQUIPMENT	\$196,139	\$0	\$0	\$0	\$0	\$0	\$0
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$512,338	\$614,308	\$614,308	\$0	\$614,308	\$0	\$614,308
5347XX	INTANGIBLE ASSETS	\$30,702	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$739,179	\$614,308	\$614,308	\$0	\$614,308	\$0	\$614,308

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
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$153	\$0	\$0	\$0	\$0	\$0	\$0
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$17,964	\$22,007	\$22,007	\$0	\$22,007	\$0	\$22,007
5359XX	OTHER EXPENSES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$18,287	\$22,007	\$22,007	\$0	\$22,007	\$0	\$22,007

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
537202	RESERVES-COMPENSATIONS	\$0	\$129,858	\$129,858	(\$129,858)	\$0	(\$129,858)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$50,910	\$50,910	(\$50,910)	\$0	(\$50,910)	\$0
Total RESERVES		\$0	\$180,768	\$180,768	(\$180,768)	\$0	(\$180,768)	\$0
Total Requirements		\$14,897,007	\$14,731,220	\$14,662,353	(\$88,650)	\$14,573,703	(\$52,389)	\$14,609,964

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
538220	REIMBURSEMENT-DUAL EMPLOY	\$6,997	\$0	\$0	\$0	\$0	\$0	\$0
538311	REIM OF OPERATING COSTS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,037	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,037	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$14,889,970	\$14,731,220	\$14,662,353	(\$88,650)	\$14,573,703	(\$52,389)	\$14,609,964

FTE

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
531111	EPA-REG SALARIES-APPRO	105.000	105.000	105.000	0.000	105.000	0.000	105.000
531121	EPA-SPC SAL-APP-JUDGES	22.000	22.000	22.000	0.000	22.000	0.000	22.000

531231 LEO SALARIES-APPRO

Total FTE

0.000	1.000	0.000	0.000	0.000	0.000	0.000
127.000	128.000	127.000	0.000	127.000	0.000	127.000

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

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1300-Trial Court Division

Requirements

PERSONAL 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
531111	EPA-REG SALARIES-APPRO	\$101,632,465	\$112,126,958	\$111,575,941	\$0	\$111,575,941	\$0	\$111,575,941
531121	EPA-SPC SAL-APP-JUDGES	\$43,651,490	\$46,447,115	\$46,447,115	\$0	\$46,447,115	\$0	\$46,447,115
531123	EPA-SPC SAL-APP-MAGISTRAT	\$31,144,401	\$34,922,830	\$34,922,830	\$0	\$34,922,830	\$0	\$34,922,830
531124	EPA-SPC SAL-APP-CRT REP	\$5,324,787	\$6,148,569	\$6,113,475	\$0	\$6,113,475	\$0	\$6,113,475
531125	EPA-SPC SAL-APP-CLERK	\$8,959,929	\$9,372,427	\$9,372,427	\$0	\$9,372,427	\$0	\$9,372,427
531311	REG(N S) TEMP WAGES-APPR	\$415,308	\$69,670	\$69,670	(\$69,670)	\$0	(\$69,670)	\$0
531411	OT PAY - APPROPRIATED	\$18,812	\$162,563	\$162,563	(\$162,563)	\$0	(\$162,563)	\$0
531421	HOLIDAY PAY - APPRO	\$5,602	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$49,750	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,120,194	\$7,438,447	\$7,438,447	\$801,682	\$8,240,129	\$1,368,744	\$8,807,191
531471	BONUS-INCENTIVE PAY-APPRO	\$2,933,533	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$14,625,147	\$16,079,906	\$16,067,553	\$43,562	\$16,111,115	\$86,943	\$16,154,496
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,806	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$40,162,031	\$46,026,025	\$46,000,764	\$1,554,606	\$47,555,370	\$1,724,196	\$47,724,960
531561	MED INS CONTRIB-APPRO	\$20,835,000	\$22,884,808	\$22,874,414	\$0	\$22,874,414	\$0	\$22,874,414
531572	UNEMP COMP PAYMNTS TO DES	\$94,412	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$24,353	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$241,632	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$42,481	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$355,866	\$143,171	\$143,171	\$0	\$143,171	\$0	\$143,171
531632	WRKER COMP-TEMP DIS PAYMN	\$175,090	\$93,514	\$93,514	\$0	\$93,514	\$0	\$93,514
531639	OTHER WORKERS COMP COSTS	\$186,001	\$29,104	\$29,104	\$0	\$29,104	\$0	\$29,104
Total PERSONAL SERVICES		\$278,002,092	\$301,945,107	\$301,310,988	\$2,167,617	\$303,478,605	\$2,947,650	\$304,258,638

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
532110	LEGAL SERVICES	\$5,488,871	\$5,422,339	\$5,422,339	\$0	\$5,422,339	\$0	\$5,422,339
532140	OTH INFORMATION TECH SVCS	\$878	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,148	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$3,177	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,567,009	\$2,134,297	\$2,134,297	\$0	\$2,134,297	\$0	\$2,134,297
5322XX	UTILITY/ENERGY SERVICES	\$3,428	\$843	\$843	\$0	\$843	\$0	\$843

5323XX	REPAIR SERVICES	\$52,952	\$16,725	\$16,725	\$0	\$16,725	\$0	\$16,725
5324XX	MAINTENANCE AGREEMENTS	\$8,202,959	\$0	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$87,669	\$166,484	\$166,484	\$0	\$166,484	\$0	\$166,484
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,455,911	\$1,888,158	\$1,888,158	\$0	\$1,888,158	\$0	\$1,888,158
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$1,526,194	\$1,651,094	\$1,651,094	\$0	\$1,651,094	\$0	\$1,651,094
5329XX	OTHER SERVICES	\$91,308	\$176,068	\$176,068	\$0	\$176,068	\$0	\$176,068
Total PURCHASED SERVICES		\$21,481,730	\$11,456,008	\$11,456,008	\$0	\$11,456,008	\$0	\$11,456,008
SUPPLIES								
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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,960,970	\$0	\$0	\$0	\$0	\$0	\$0
5332XX	FACILITY & HARDWARE SUPPLIES	\$99	\$0	\$0	\$0	\$0	\$0	\$0
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$983	\$27,800	\$27,800	\$0	\$27,800	\$0	\$27,800
Total SUPPLIES		\$1,962,051	\$27,800	\$27,800	\$0	\$27,800	\$0	\$27,800
PROPERTY, PLANT & EQUIPMENT								
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
5345XX	EQUIPMENT	\$6,053,436	\$534	\$534	\$0	\$534	\$0	\$534
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$532,964	\$372,229	\$372,229	\$0	\$372,229	\$0	\$372,229
5347XX	INTANGIBLE ASSETS	\$998,724	\$59,084	\$59,084	\$0	\$59,084	\$0	\$59,084
Total PROPERTY, PLANT & EQUIPMENT		\$7,585,124	\$431,847	\$431,847	\$0	\$431,847	\$0	\$431,847
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
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,848	\$0	\$0	\$0	\$0	\$0	\$0
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$297,808	\$145,222	\$145,222	\$0	\$145,222	\$0	\$145,222
5359XX	OTHER EXPENSES	\$32,561	\$78,069	\$78,069	\$0	\$78,069	\$0	\$78,069
Total OTHER EXPENSES & ADJUSTMENTS		\$332,217	\$223,291	\$223,291	\$0	\$223,291	\$0	\$223,291
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
537124	RES-BUSINESS COURT	\$0	\$229,685	\$229,685	\$0	\$229,685	\$0	\$229,685
537202	RESERVES-COMPENSATIONS	\$0	\$4,070,315	\$4,070,315	(\$4,070,315)	\$0	(\$4,070,315)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$1,254,535	\$1,254,535	(\$1,254,535)	\$0	(\$1,254,535)	\$0
Total RESERVES		\$0	\$5,554,535	\$5,554,535	(\$5,324,850)	\$229,685	(\$5,324,850)	\$229,685
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	\$4,038	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,038	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$309,367,252	\$319,638,588	\$319,004,469	(\$3,157,233)	\$315,847,236	(\$2,377,200)	\$316,627,269
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
538220	REIMBURSEMENT-DUAL EMPLOY	\$57,594	\$0	\$0	\$0	\$0	\$0	\$0
538309	INTERPRETER FEES-SUP CRT	\$443	\$0	\$0	\$0	\$0	\$0	\$0
538310	INTERPRETER FEES-DIST CRT	\$417	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$58,453	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$58,453	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$309,308,799	\$319,638,588	\$319,004,469	(\$3,157,233)	\$315,847,236	(\$2,377,200)	\$316,627,269

FTE

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
531111	EPA-REG SALARIES-APPRO	2,719.120	2,719.736	2,722.120	0.000	2,722.120	0.000	2,722.120
531121	EPA-SPC SAL-APP-JUDGES	379.000	381.000	381.000	0.000	381.000	0.000	381.000
531123	EPA-SPC SAL-APP-MAGISTRAT	674.600	674.600	674.600	0.000	674.600	0.000	674.600
531124	EPA-SPC SAL-APP-CRT REP	103.000	104.000	103.000	0.000	103.000	0.000	103.000
531125	EPA-SPC SAL-APP-CLERK	100.000	100.000	100.000	0.000	100.000	0.000	100.000
532110	LEGAL SERVICES	111.000	0.000	0.000	0.000	0.000	0.000	0.000
537124	RES-BUSINESS COURT	0.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		4,086.720	3,982.336	3,983.720	0.000	3,983.720	0.000	3,983.720

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

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1410-Specialty Services and Programs

Requirements

PERSONAL 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
531111	EPA-REG SALARIES-APPRO	\$12,337,325	\$13,323,687	\$13,421,313	\$0	\$13,421,313	\$0	\$13,421,313
531311	REG(N S) TEMP WAGES-APPR	\$55,199	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$557	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$204,455	\$174,283	\$174,283	\$59,121	\$233,404	\$74,252	\$248,535
531471	BONUS-INCENTIVE PAY-APPRO	\$174,542	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$931,480	\$1,017,541	\$1,025,010	\$4,523	\$1,029,533	\$5,681	\$1,030,691
531512	SOCIAL SEC CONTRIB-RECPTS	\$46	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,885,230	\$2,101,850	\$2,116,790	\$57,856	\$2,174,646	\$60,295	\$2,177,085
531561	MED INS CONTRIB-APPRO	\$1,211,238	\$1,306,284	\$1,313,099	\$0	\$1,313,099	\$0	\$1,313,099
531572	UNEMP COMP PAYMNTS TO DES	\$9,952	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$21,997	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,649	\$1,627	\$1,627	\$0	\$1,627	\$0	\$1,627
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$576	\$576	\$0	\$576	\$0	\$576
531639	OTHER WORKERS COMP COSTS	\$98	\$125	\$125	\$0	\$125	\$0	\$125
Total PERSONAL SERVICES		\$16,836,981	\$17,925,973	\$18,052,823	\$121,500	\$18,174,323	\$140,228	\$18,193,051

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
532110	LEGAL SERVICES	\$2,653,625	\$3,282,364	\$3,216,447	\$0	\$3,216,447	\$0	\$3,216,447
532184	JANITORIAL SER AGREEMENT	\$5,565	\$910	\$910	\$0	\$910	\$0	\$910
532186	SECURITY SERVICE AGREE	\$5,205	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$1,091	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$43,562	\$149	\$149	\$0	\$149	\$0	\$149
5322XX	UTILITY/ENERGY SERVICES	\$16,761	\$4,828	\$4,828	\$0	\$4,828	\$0	\$4,828
5323XX	REPAIR SERVICES	\$1,272	\$925	\$925	\$0	\$925	\$0	\$925
5324XX	MAINTENANCE AGREEMENTS	\$497,906	\$0	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$310	\$2,348	\$2,348	\$0	\$2,348	\$0	\$2,348
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$363,422	\$440,525	\$440,525	\$0	\$440,525	\$0	\$440,525
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$44,448	\$63,975	\$63,975	\$0	\$63,975	\$0	\$63,975
5329XX	OTHER SERVICES	\$8,700	\$23,179	\$23,179	\$0	\$23,179	\$0	\$23,179

Total PURCHASED SERVICES		\$3,641,867	\$3,819,203	\$3,753,286	\$0	\$3,753,286	\$0	\$3,753,286
SUPPLIES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$96,882	\$0	\$0	\$0	\$0	\$0	\$0
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$9,925	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$106,807	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY, PLANT & EQUIPMENT								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$380,076	\$0	\$0	\$0	\$0	\$0	\$0
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$5,964	\$14,376	\$14,376	\$0	\$14,376	\$0	\$14,376
5347XX	INTANGIBLE ASSETS	\$56,724	\$1,634	\$1,634	\$0	\$1,634	\$0	\$1,634
Total PROPERTY, PLANT & EQUIPMENT		\$442,765	\$16,010	\$16,010	\$0	\$16,010	\$0	\$16,010
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$4,229	\$0	\$0	\$0	\$0	\$0	\$0
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,270	\$1,949	\$1,949	\$0	\$1,949	\$0	\$1,949
Total OTHER EXPENSES & ADJUSTMENTS		\$8,499	\$1,949	\$1,949	\$0	\$1,949	\$0	\$1,949
RESERVES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$243,732	\$243,732	(\$243,732)	\$0	(\$243,732)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$48,325	\$48,325	(\$48,325)	\$0	(\$48,325)	\$0
Total RESERVES		\$0	\$292,057	\$292,057	(\$292,057)	\$0	(\$292,057)	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
53800B	ENCUMBRNC CARRYFWD	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$21,043,377	\$22,055,192	\$22,116,125	(\$170,557)	\$21,945,568	(\$151,829)	\$21,964,296
Receipts								
FEES, LICENSES, & FINES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
435500	FINES,PENAL, ASSESS FEE	\$198,088	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total FEES, LICENSES, & FINES		\$198,088	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$7,105	\$0	\$0	\$0	\$0	\$0	\$0

Total INTRAGOVERNMENTAL TRANSACTIONS	\$7,105	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$205,193	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Net Appropriation	\$20,838,185	\$21,855,192	\$21,916,125	(\$170,557)	\$21,745,568	(\$151,829)	\$21,764,296
FTE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531111 EPA-REG SALARIES-APPRO	238.370	236.497	238.372	0.000	238.372	0.000	238.372
Total FTE	238.370	236.497	238.372	0.000	238.372	0.000	238.372

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

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1600-Office - District Attorney

Requirements

PERSONAL 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
531111	EPA-REG SALARIES-APPRO	\$19,050,788	\$20,421,672	\$20,421,672	\$0	\$20,421,672	\$0	\$20,421,672
531112	EPA-REG SALARIES-RECPT	\$59,085	\$95,332	\$95,332	\$0	\$95,332	\$0	\$95,332
531122	EPA-SPC SAL-APP-DA/AST DA	\$45,736,138	\$51,348,517	\$51,348,517	\$0	\$51,348,517	\$0	\$51,348,517
531311	REG(N S) TEMP WAGES-APPR	\$84,145	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$16,751	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,258,123	\$3,709,546	\$3,709,546	\$1,362,659	\$5,072,205	\$1,757,532	\$5,467,078
531462	EPA&SPA-LONGVTY PAY-REC	\$824	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$830,897	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,406	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$5,065,311	\$5,631,495	\$5,631,495	\$104,245	\$5,735,740	\$134,452	\$5,765,947
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,613	\$7,293	\$7,293	\$0	\$7,293	\$0	\$7,293
531521	REG RETIRE CONTRIB-APPRO	\$11,566,238	\$13,715,232	\$13,715,232	\$844,817	\$14,560,049	\$980,160	\$14,695,392
531522	REG RETIRE CONTRIB-RECPTS	\$3,157	\$15,568	\$15,568	\$0	\$15,568	\$0	\$15,568
531561	MED INS CONTRIB-APPRO	\$5,867,648	\$6,612,265	\$6,612,265	\$0	\$6,612,265	\$0	\$6,612,265
531562	MED INS CONTRIB-RECPTS	\$5,007	\$10,942	\$10,942	\$0	\$10,942	\$0	\$10,942
531572	UNEMP COMP PAYMNTS TO DES	\$20,495	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$6,564	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$88,549	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$36,971	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$30,553	\$13,255	\$13,255	\$0	\$13,255	\$0	\$13,255
531632	WRKER COMP-TEMP DIS PAYMN	\$42,119	\$21,192	\$21,192	\$0	\$21,192	\$0	\$21,192
531639	OTHER WORKERS COMP COSTS	\$12,768	\$218	\$218	\$0	\$218	\$0	\$218
Total PERSONAL SERVICES		\$92,789,726	\$101,602,527	\$101,602,527	\$2,311,721	\$103,914,248	\$2,872,144	\$104,474,671

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
532110	LEGAL SERVICES	\$611,850	\$997,830	\$997,830	\$0	\$997,830	\$0	\$997,830
532132	OTHER PROVIDED MED SER	\$24,227	\$17,956	\$17,956	\$0	\$17,956	\$0	\$17,956
532183	LABORATORY SER AGREEMENT	\$0	\$7,632	\$7,632	\$0	\$7,632	\$0	\$7,632
532184	JANITORIAL SER AGREEMENT	\$5,641	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532186	SECURITY SERVICE AGREE	\$89,743	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0

532199	MISC CONTRACTUAL SERVICES	\$68,053	\$18,957	\$18,957	\$0	\$18,957	\$0	\$18,957
5322XX	UTILITY/ENERGY SERVICES	\$16,838	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
5323XX	REPAIR SERVICES	\$791	\$17,004	\$17,004	\$0	\$17,004	\$0	\$17,004
5324XX	MAINTENANCE AGREEMENTS	\$2,352,510	\$0	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$26,539	\$87,318	\$87,318	\$0	\$87,318	\$0	\$87,318
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$802,529	\$1,096,232	\$1,088,732	\$0	\$1,088,732	\$0	\$1,088,732
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$132,851	\$202,329	\$201,329	\$0	\$201,329	\$0	\$201,329
5329XX	OTHER SERVICES	\$30,840	\$144,957	\$142,457	\$0	\$142,457	\$0	\$142,457
Total PURCHASED SERVICES		\$4,163,517	\$2,595,015	\$2,584,015	\$0	\$2,584,015	\$0	\$2,584,015

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$659,821	\$1,000	\$500	\$0	\$500	\$0	\$500
5332XX	FACILITY & HARDWARE SUPPLIES	\$32	\$0	\$0	\$0	\$0	\$0	\$0
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$31,529	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
Total SUPPLIES		\$691,381	\$37,000	\$36,500	\$0	\$36,500	\$0	\$36,500

PROPERTY, PLANT & EQUIPMENT

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
5345XX	EQUIPMENT	\$1,888,145	\$0	\$0	\$0	\$0	\$0	\$0
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$170,379	\$165,813	\$165,813	\$0	\$165,813	\$0	\$165,813
5347XX	INTANGIBLE ASSETS	\$269,600	\$581	\$581	\$0	\$581	\$0	\$581
Total PROPERTY, PLANT & EQUIPMENT		\$2,328,124	\$166,394	\$166,394	\$0	\$166,394	\$0	\$166,394

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
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$52,355	\$504	\$504	\$0	\$504	\$0	\$504
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,319	\$75,430	\$75,430	\$0	\$75,430	\$0	\$75,430
5359XX	OTHER EXPENSES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$65,674	\$76,434	\$75,934	\$0	\$75,934	\$0	\$75,934

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
537164	RES-DISTRICT ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$1,155,954	\$1,155,954	(\$1,155,954)	\$0	(\$1,155,954)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$383,066	\$383,066	(\$383,066)	\$0	(\$383,066)	\$0
Total RESERVES		\$0	\$1,539,020	\$1,539,020	(\$1,539,020)	\$0	(\$1,539,020)	\$0

Total Requirements	\$100,038,422	\$106,016,390	\$106,004,390	\$772,701	\$106,777,091	\$1,333,124	\$107,337,514
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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
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438111	TRANS-CODE 22005	\$76,623	\$144,135	\$132,135	\$0	\$132,135	\$0	\$132,135
Total INTRAGOVERNMENTAL TRANSACTIONS		\$76,623	\$144,135	\$132,135	\$0	\$132,135	\$0	\$132,135
Total Receipts		\$76,623	\$144,135	\$132,135	\$0	\$132,135	\$0	\$132,135
Net Appropriation		\$99,961,799	\$105,872,255	\$105,872,255	\$772,701	\$106,644,956	\$1,333,124	\$107,205,379
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531111	EPA-REG SALARIES-APPRO	483.510	483.500	483.510	0.000	483.510	0.000	483.510
531112	EPA-REG SALARIES-RECPT	2.630	2.630	2.630	0.000	2.630	0.000	2.630
531122	EPA-SPC SAL-APP-DA/AST DA	638.000	644.000	644.000	0.000	644.000	0.000	644.000
537164	RES-DISTRICT ATTORNEY	0.000	3.000	3.000	-3.000	0.000	-3.000	0.000
Total FTE		1,124.140	1,133.130	1,133.140	-3.000	1,130.140	-3.000	1,130.140

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

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1700-Independent Commissions

Requirements

PERSONAL 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
531111	EPA-REG SALARIES-APPRO	\$1,325,940	\$1,441,864	\$1,541,354	\$0	\$1,541,354	\$0	\$1,541,354
531112	EPA-REG SALARIES-RECPT	\$188,065	\$180,429	\$226,932	\$0	\$226,932	\$0	\$226,932
531311	REG(N S) TEMP WAGES-APPR	\$235	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$179	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,764	\$14,522	\$14,522	(\$1,310)	\$13,212	(\$1,310)	\$13,212
531462	EPA&SPA-LONGVTY PAY-REC	\$2,629	\$1,439	\$1,439	\$0	\$1,439	\$0	\$1,439
531471	BONUS-INCENTIVE PAY-APPRO	\$14,250	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,781	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$99,080	\$109,177	\$116,788	(\$101)	\$116,687	(\$101)	\$116,687
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,102	\$13,805	\$17,248	\$0	\$17,248	\$0	\$17,248
531521	REG RETIRE CONTRIB-APPRO	\$205,423	\$225,382	\$240,531	\$4,096	\$244,627	\$4,096	\$244,627
531522	REG RETIRE CONTRIB-RECPTS	\$25,086	\$29,704	\$36,598	\$0	\$36,598	\$0	\$36,598
531561	MED INS CONTRIB-APPRO	\$90,431	\$115,522	\$121,812	\$0	\$121,812	\$0	\$121,812
531562	MED INS CONTRIB-RECPTS	\$11,637	\$16,413	\$19,149	\$0	\$19,149	\$0	\$19,149
531575	EMPLOYEE ASSISTANCE PROGR	\$137	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,874	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$235	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,755	\$765	\$765	\$0	\$765	\$0	\$765
Total PERSONAL SERVICES		\$2,001,803	\$2,149,022	\$2,337,138	\$2,685	\$2,339,823	\$2,685	\$2,339,823

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
532110	LEGAL SERVICES	\$6,697	\$12,581	\$12,581	\$0	\$12,581	\$0	\$12,581
532132	OTHER PROVIDED MED SER	\$9,645	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532184	JANITORIAL SER AGREEMENT	\$6,287	\$350	\$350	\$0	\$350	\$0	\$350
532186	SECURITY SERVICE AGREE	\$20	\$5,020	\$5,020	\$0	\$5,020	\$0	\$5,020
532188	LAWNS & GROUNDS SER AGREE	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,399	\$26,583	\$26,583	\$0	\$26,583	\$0	\$26,583
5322XX	UTILITY/ENERGY SERVICES	\$28,180	\$8,710	\$8,710	\$0	\$8,710	\$0	\$8,710
5323XX	REPAIR SERVICES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
5324XX	MAINTENANCE AGREEMENTS	\$47,154	\$0	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$259	\$24,491	\$22,988	\$0	\$22,988	\$0	\$22,988

5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$61,479	\$64,431	\$66,358	\$0	\$66,358	\$0	\$66,358
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$3,969	\$14,018	\$14,018	\$0	\$14,018	\$0	\$14,018
5329XX	OTHER SERVICES	\$3,289	\$9,193	\$9,193	\$0	\$9,193	\$0	\$9,193
Total PURCHASED SERVICES		\$173,677	\$175,377	\$175,801	\$0	\$175,801	\$0	\$175,801
SUPPLIES								
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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,347	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$3,776	\$1,703	\$1,703	\$0	\$1,703	\$0	\$1,703
Total SUPPLIES		\$11,122	\$3,203	\$3,203	\$0	\$3,203	\$0	\$3,203
PROPERTY, PLANT & EQUIPMENT								
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
5345XX	EQUIPMENT	\$39,986	\$0	\$0	\$0	\$0	\$0	\$0
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$7,181	\$6,379	\$6,379	\$0	\$6,379	\$0	\$6,379
5347XX	INTANGIBLE ASSETS	\$5,037	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$52,204	\$6,379	\$6,379	\$0	\$6,379	\$0	\$6,379
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
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$8	\$150	\$150	\$0	\$150	\$0	\$150
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,984	\$2,296	\$2,296	\$0	\$2,296	\$0	\$2,296
Total OTHER EXPENSES & ADJUSTMENTS		\$2,992	\$2,446	\$2,446	\$0	\$2,446	\$0	\$2,446
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
537202	RESERVES-COMPENSATIONS	\$0	\$21,729	\$21,729	(\$21,729)	\$0	(\$21,729)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$4,308	\$4,308	(\$4,308)	\$0	(\$4,308)	\$0
Total RESERVES		\$0	\$26,037	\$26,037	(\$26,037)	\$0	(\$26,037)	\$0
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	\$117,658	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$117,658	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,359,456	\$2,362,464	\$2,551,004	(\$23,352)	\$2,527,652	(\$23,352)	\$2,527,652
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
435300	CERTIFICATION FEES	\$221,552	\$277,864	\$277,864	\$0	\$277,864	\$0	\$277,864
Total FEES, LICENSES, & FINES		\$221,552	\$277,864	\$277,864	\$0	\$277,864	\$0	\$277,864
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
437995	OTHER MISC REV-GENERAL	\$21,828	\$3,761	\$63,761	\$0	\$63,761	\$0	\$63,761
Total MISCELLANEOUS		\$21,828	\$3,761	\$63,761	\$0	\$63,761	\$0	\$63,761
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
438902	TRNS-SUBSEQUENT F/Y REC	\$151,905	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$151,905	\$0	\$0	\$0	\$0	\$0	\$0
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
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,445	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,445	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$398,730	\$281,625	\$341,625	\$0	\$341,625	\$0	\$341,625
Net Appropriation		\$1,960,726	\$2,080,839	\$2,209,379	(\$23,352)	\$2,186,027	(\$23,352)	\$2,186,027
FTE								
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
531111	EPA-REG SALARIES-APPRO	21.250	20.000	21.250	0.000	21.250	0.000	21.250
531112	EPA-REG SALARIES-RECPT	3.250	2.500	3.250	0.000	3.250	0.000	3.250
Total FTE		24.500	22.500	24.500	0.000	24.500	0.000	24.500

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund

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
2000	AOC - Cash Match	\$2,033,798	\$0	\$0	\$0	\$0	\$0	\$0
2055	Trial Court Administrator	\$0	\$60,071	\$0	\$0	\$0	\$0	\$0
2089	Toxicology Analysis	\$46,317	\$0	\$0	\$0	\$0	\$0	\$0
2090	Governor's Crime Commission Grants	\$5,323,295	\$5,510,716	\$9,549,126	\$0	\$9,549,126	\$0	\$9,549,126
2091	County/City Contracts	\$5,100,947	\$5,220,633	\$5,206,695	\$0	\$5,206,695	\$0	\$5,206,695
2092	Governor's Highway Safety Program - Grants	\$1,387,450	\$1,738,935	\$1,311,450	\$0	\$1,311,450	\$0	\$1,311,450
2093	Office of Justice Programs - Federal Grants	\$300,896	\$1,067,966	\$572,036	\$0	\$572,036	\$0	\$572,036
2094	DHHS - Federal Grants	\$638,028	\$1,089,238	\$1,085,183	\$0	\$1,085,183	\$0	\$1,085,183
2095	Court Appointed Special Advocate - Grants	\$118,153	\$158,444	\$100,536	\$0	\$100,536	\$0	\$100,536
2096	State Justice Institute Grants	\$114,144	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
2098	Other Federal Grants	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
2099	Other Non-Federal Grants	\$177,708	\$179,919	\$52,247	\$0	\$52,247	\$0	\$52,247
2100	Grants in BC 22001	\$442,447	\$815,240	\$558,864	\$0	\$558,864	\$0	\$558,864
2107	Mortgage Settlement	\$749,744	\$6,296,185	\$5,367,859	\$0	\$5,367,859	\$0	\$5,367,859
2152	Guilford County Prescreening	\$464	\$177,670	\$0	\$0	\$0	\$0	\$0
2293	District 24 - Recovery 2009	\$0	\$41,371	\$0	\$0	\$0	\$0	\$0
2412	Foreign Language Project	\$33,973	\$26,500	\$30,000	\$0	\$30,000	\$0	\$30,000
2423	Access and Visitation Grant	\$309,386	\$271,913	\$281,081	\$0	\$281,081	\$0	\$281,081
2424	Investigator Position - 10th District	\$59,635	\$64,271	\$64,271	\$0	\$64,271	\$0	\$64,271
2425	Executive Director on Professionalism	\$269,730	\$274,369	\$274,369	\$0	\$274,369	\$0	\$274,369
2632	Temporary Legal Assistant - 10th District	\$57,621	\$46,737	\$49,197	\$0	\$49,197	\$0	\$49,197
2736	Forsyth Deputy Clerk	\$44,656	\$44,529	\$43,301	\$0	\$43,301	\$0	\$43,301
2741	Court Improvement Award - FY 2008	\$32,058	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
2839	Court Improvement Award - FY 2009	\$18	\$0	\$0	\$0	\$0	\$0	\$0
2842	ADA - Cumberland County	\$74,346	\$66,019	\$61,849	\$0	\$61,849	\$0	\$61,849
2850	Forsyth Grant Positions	\$81,151	\$209,058	\$62,220	\$0	\$62,220	\$0	\$62,220
Total Requirements		\$17,438,347	\$23,413,992	\$24,824,492	\$0	\$24,824,492	\$0	\$24,824,492

Receipts



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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund

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
2000	AOC - Cash Match	\$885,540	\$0	\$0	\$0	\$0	\$0	\$0
2055	Trial Court Administrator	\$337	\$60,071	\$0	\$0	\$0	\$0	\$0
2090	Governor's Crime Commission Grants	\$5,835,698	\$5,510,866	\$9,549,123	\$0	\$9,549,123	\$0	\$9,549,123
2091	County/City Contracts	\$5,336,723	\$5,220,633	\$5,206,695	\$0	\$5,206,695	\$0	\$5,206,695
2092	Governor's Highway Safety Program - Grants	\$1,382,283	\$1,738,935	\$1,311,326	\$0	\$1,311,326	\$0	\$1,311,326
2093	Office of Justice Programs - Federal Grants	\$291,960	\$1,067,965	\$572,036	\$0	\$572,036	\$0	\$572,036
2094	DHHS - Federal Grants	\$642,933	\$1,089,238	\$1,085,183	\$0	\$1,085,183	\$0	\$1,085,183
2095	Court Appointed Special Advocate - Grants	\$126,597	\$158,444	\$100,536	\$0	\$100,536	\$0	\$100,536
2096	State Justice Institute Grants	\$110,241	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
2098	Other Federal Grants	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
2099	Other Non-Federal Grants	\$318,492	\$179,919	\$52,247	\$0	\$52,247	\$0	\$52,247
2100	Grants in BC 22001	\$427,147	\$815,240	\$558,864	\$0	\$558,864	\$0	\$558,864
2107	Mortgage Settlement	\$0	\$6,296,185	\$5,367,859	\$0	\$5,367,859	\$0	\$5,367,859
2152	Guilford County Prescreening	\$450	\$177,671	\$0	\$0	\$0	\$0	\$0
2293	District 24 - Recovery 2009	\$0	\$41,371	\$0	\$0	\$0	\$0	\$0
2412	Foreign Language Project	\$28,825	\$26,500	\$30,000	\$0	\$30,000	\$0	\$30,000
2423	Access and Visitation Grant	\$349,197	\$271,913	\$281,081	\$0	\$281,081	\$0	\$281,081
2424	Investigator Position - 10th District	\$61,051	\$64,271	\$64,271	\$0	\$64,271	\$0	\$64,271
2425	Executive Director on Professionalism	\$287,224	\$274,369	\$274,369	\$0	\$274,369	\$0	\$274,369
2632	Temporary Legal Assistant - 10th District	\$68,505	\$46,737	\$49,197	\$0	\$49,197	\$0	\$49,197
2736	Forsyth Deputy Clerk	\$56,599	\$44,529	\$43,301	\$0	\$43,301	\$0	\$43,301
2741	Court Improvement Award - FY 2008	\$18	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
2842	ADA - Cumberland County	\$89,229	\$66,019	\$61,849	\$0	\$61,849	\$0	\$61,849
2850	Forsyth Grant Positions	\$106,893	\$209,058	\$62,220	\$0	\$62,220	\$0	\$62,220
Total Receipts		\$16,448,323	\$23,414,142	\$24,824,365	\$0	\$24,824,365	\$0	\$24,824,365
Change in Fund Balance		(\$990,024)	\$150	(\$127)	\$0	(\$127)	\$0	(\$127)



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

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2055	Trial Court Administrator	0.000	1.000	0.000	0.000	0.000	0.000	0.000
2090	Governor's Crime Commission Grants	181.130	54.850	171.625	0.000	171.625	0.000	171.625
2091	County/City Contracts	91.000	83.000	87.000	0.000	87.000	0.000	87.000
2092	Governor's Highway Safety Program - Grants	9.000	18.200	9.000	0.000	9.000	0.000	9.000
2093	Office of Justice Programs - Federal Grants	3.000	8.000	2.000	0.000	2.000	0.000	2.000
2094	DHHS - Federal Grants	11.500	11.500	11.500	0.000	11.500	0.000	11.500
2095	Court Appointed Special Advocate - Grants	1.130	1.750	1.125	0.000	1.125	0.000	1.125
2099	Other Non-Federal Grants	23.250	2.000	0.500	0.000	0.500	0.000	0.500
2100	Grants in BC 22001	8.000	12.500	8.000	0.000	8.000	0.000	8.000
2107	Mortgage Settlement	7.000	7.000	7.000	0.000	7.000	0.000	7.000
2152	Guilford County Prescreening	0.000	3.000	0.000	0.000	0.000	0.000	0.000
2293	District 24 - Recovery 2009	0.000	1.000	0.000	0.000	0.000	0.000	0.000
2423	Access and Visitation Grant	5.000	4.775	5.000	0.000	5.000	0.000	5.000
2424	Investigator Position - 10th District	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2425	Executive Director on Professionalism	2.000	2.000	2.000	0.000	2.000	0.000	2.000
2632	Temporary Legal Assistant - 10th District	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2736	Forsyth Deputy Clerk	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2842	ADA - Cumberland County	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2850	Forsyth Grant Positions	1.000	4.000	1.000	0.000	1.000	0.000	1.000
Total FTE		347.010	218.575	309.750	0.000	309.750	0.000	309.750



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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
Requirements

PERSONAL 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
531112	EPA-REG SALARIES-RECPT	\$10,039	\$6,812	\$10,065	\$0	\$10,065	\$0	\$10,065
531122	EPA-SPC SAL-APP-DA/AST DA	\$69,491	\$65,085	\$69,738	\$0	\$69,738	\$0	\$69,738
531162	EPA-TIME LIMITED SAL-RECP	\$8,400,262	\$9,859,016	\$12,093,318	\$0	\$12,093,318	\$0	\$12,093,318
531312	REG(N S) TEMP WAGES-RECPT	\$164,708	\$459,308	\$199,156	\$0	\$199,156	\$0	\$199,156
531412	OT PAY - RECEIPTS	\$191,303	\$1,722	\$50	\$0	\$50	\$0	\$50
531422	HOLIDAY PAY - RECEIPTS	\$282	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$93,356	\$70,040	\$92,222	\$0	\$92,222	\$0	\$92,222
531472	BONUS-INCENTIVE PAY-RECPT	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$669,638	\$816,091	\$965,723	\$0	\$965,723	\$0	\$965,723
531522	REG RETIRE CONTRIB-RECPTS	\$1,320,786	\$1,619,513	\$1,971,791	\$0	\$1,971,791	\$0	\$1,971,791
531562	MED INS CONTRIB-RECPTS	\$962,638	\$1,232,553	\$1,730,662	\$0	\$1,730,662	\$0	\$1,730,662
531572	UNEMP COMP PAYMNTS TO DES	\$46,987	\$266,274	\$195,809	\$0	\$195,809	\$0	\$195,809
531573	WORKER COMP PREMIUMS	\$28,833	\$0	\$32,696	\$0	\$32,696	\$0	\$32,696
531575	EMPLOYEE ASSISTANCE PROGR	\$31	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$12,213	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$178	\$11,471	\$0	\$11,471	\$0	\$11,471
531631	WRKER COMP-MED PAYMENTS	\$0	\$10,000	\$10,208	\$0	\$10,208	\$0	\$10,208
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531651	COMPENSATION TO BOARD MEM	\$1,605	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
531664	NONTAX EMP CELL PH REIMB	\$2,015	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$12,101,189	\$14,416,592	\$17,394,409	\$0	\$17,394,409	\$0	\$17,394,409

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
532110	LEGAL SERVICES	\$65,869	\$200,160	\$109,800	\$0	\$109,800	\$0	\$109,800
532132	OTHER PROVIDED MED SER	\$120,442	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$109,974	\$426,915	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$7,416	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,158	\$100	\$100	\$0	\$100	\$0	\$100
532185	WASTE REM/RECY SER AGREEM	\$0	\$428	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$701,493	\$753,567	\$583,030	\$0	\$583,030	\$0	\$583,030
5322XX	UTILITY/ENERGY SERVICES	\$3,458	\$7,540	\$2,900	\$0	\$2,900	\$0	\$2,900

5324XX	MAINTENANCE AGREEMENTS	\$4,433	\$3,354	\$11,503	\$0	\$11,503	\$0	\$11,503
5325XX	RENTALS/LEASES	\$78,553	\$27,100	\$122,270	\$0	\$122,270	\$0	\$122,270
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$606,197	\$711,775	\$874,372	\$0	\$874,372	\$0	\$874,372
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$108,926	\$150,490	\$264,957	\$0	\$264,957	\$0	\$264,957
5329XX	OTHER SERVICES	\$120,856	\$81,129	\$52,186	\$0	\$52,186	\$0	\$52,186
Total PURCHASED SERVICES		\$1,928,917	\$2,362,558	\$2,021,118	\$0	\$2,021,118	\$0	\$2,021,118
SUPPLIES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$54,247	\$237,221	\$260,116	\$0	\$260,116	\$0	\$260,116
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$851	\$5,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$55,098	\$242,221	\$260,116	\$0	\$260,116	\$0	\$260,116
PROPERTY, PLANT & EQUIPMENT								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$364,372	\$696,837	\$351,757	\$0	\$351,757	\$0	\$351,757
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$26,869	\$5,250	\$6,750	\$0	\$6,750	\$0	\$6,750
5347XX	INTANGIBLE ASSETS	\$610	\$8,629	\$7,471	\$0	\$7,471	\$0	\$7,471
Total PROPERTY, PLANT & EQUIPMENT		\$391,851	\$710,716	\$365,978	\$0	\$365,978	\$0	\$365,978
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,733	\$5,620	\$5,689	\$0	\$5,689	\$0	\$5,689
5359XX	OTHER EXPENSES	\$2,634	\$29,936	\$222,999	\$0	\$222,999	\$0	\$222,999
Total OTHER EXPENSES & ADJUSTMENTS		\$9,367	\$35,556	\$228,688	\$0	\$228,688	\$0	\$228,688
AID & PUBLIC ASSISTANCE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5369AA	GOV OTHER AIDS & GRANTS	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
RESERVES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
537198	RES-	\$0	\$5,592,141	\$4,499,975	\$0	\$4,499,975	\$0	\$4,499,975
Total RESERVES		\$0	\$5,592,141	\$4,499,975	\$0	\$4,499,975	\$0	\$4,499,975
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538113	TRANSFER TO GRANTS	\$2,023,985	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
538114	TO CASH MATCH CENTER	\$885,557	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,909,543	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
Total Requirements		\$17,438,347	\$23,413,992	\$24,824,492	\$0	\$24,824,492	\$0	\$24,824,492

Receipts

GRANTS

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
432200	GRANT-ALAMANCE COUNTY	\$46,828	\$287	\$287	\$0	\$287	\$0	\$287
432202	GRANT-DURHAM COUNTY	\$60,583	\$3,337	\$65,991	\$0	\$65,991	\$0	\$65,991
432203	GRANT-FORSYTH COUNTY	\$241,698	\$456,109	\$308,460	\$0	\$308,460	\$0	\$308,460
432204	GRANT/GUILFORD CO	\$0	\$294,038	\$0	\$0	\$0	\$0	\$0
432205	GRANT - MECKLENBURG	\$3,555,079	\$4,168,063	\$4,011,115	\$0	\$4,011,115	\$0	\$4,011,115
432207	GRANT - CUMBERLAND COUNTY	\$64,877	\$66,019	\$61,849	\$0	\$61,849	\$0	\$61,849
432230	GRANT-ROWAN CO	\$0	\$273	\$273	\$0	\$273	\$0	\$273
432251	GRANT-BRUNSWICK CO	\$136,416	\$199,365	\$144,038	\$0	\$144,038	\$0	\$144,038
432267	GRANT-PERSON CO	\$35,903	\$2,709	\$58,459	\$0	\$58,459	\$0	\$58,459
432273	GRANT - NEW HANOVER CO	\$0	\$107,715	\$0	\$0	\$0	\$0	\$0
432289	GRANT-UNION COUNTY	\$106,858	\$148,189	\$143,273	\$0	\$143,273	\$0	\$143,273
432291	GRANT - WAKE COUNTY	\$46,413	\$125,835	\$110,346	\$0	\$110,346	\$0	\$110,346
432292	GRANT - BUNCOMBE COUNTY	\$183,617	\$110,327	\$244,007	\$0	\$244,007	\$0	\$244,007
432293	GRANT - HAYWOOD COUNTY	\$84,731	\$280,062	\$124,018	\$0	\$124,018	\$0	\$124,018
432297	GRANT-IREDELL COUNTY	\$49,922	\$281	\$421	\$0	\$421	\$0	\$421
432298	CONTRACT-HARNETT	\$61,128	\$3,352	\$71,720	\$0	\$71,720	\$0	\$71,720
432301	GRANT-RALEIGH	\$61,051	\$64,271	\$64,271	\$0	\$64,271	\$0	\$64,271
432302	GRANT-CHARLOTTE	\$267,076	\$307,262	\$300,278	\$0	\$300,278	\$0	\$300,278
432328	CITY OF DURHAM	\$200,773	\$278,018	\$281,124	\$0	\$281,124	\$0	\$281,124
432333	GRANT-CITY OF ASHEVILLE	\$5,369	\$0	\$0	\$0	\$0	\$0	\$0
432364	CUMBERLAND CO MENTAL HEAL	\$0	\$64,455	\$0	\$0	\$0	\$0	\$0
432401	NC STATE BAR - IOLTA	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
432402	STATE JUSTICE INSTITUTE	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
432405	Z SMITH REYNOLDS FDN	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
432407	MECKLENBURG BAR FOUNDATIO	\$270,569	\$274,369	\$274,369	\$0	\$274,369	\$0	\$274,369
432414	CHAPEL-HILL/CARRBORO SCH	\$9,829	\$14,001	\$13,883	\$0	\$13,883	\$0	\$13,883
432415	ORANGE COUNTY SCHOOLS	\$13,105	\$14,002	\$13,884	\$0	\$13,884	\$0	\$13,884
432416	CHATHAM COUNTY SCHOOLS	\$13,105	\$14,011	\$13,894	\$0	\$13,894	\$0	\$13,894
432417	JUV CRIME PREV COUNCIL	\$17,057	\$14,924	\$14,806	\$0	\$14,806	\$0	\$14,806
432424	NY PROSEC TRAIN INST	\$44,873	\$1,939	\$52,247	\$0	\$52,247	\$0	\$52,247
432464	GRANT-NATL CASA	\$116,900	\$158,444	\$100,536	\$0	\$100,536	\$0	\$100,536
432501	CRIME CONTROL	\$4,992,309	\$5,280,964	\$9,549,123	\$0	\$9,549,123	\$0	\$9,549,123
432502	GHSP(GOV HWY SFTY PROG)	\$1,242,142	\$1,738,935	\$1,311,326	\$0	\$1,311,326	\$0	\$1,311,326
432504	NC DEPT HLTH/HUMAN SERVIC	\$298,853	\$340,893	\$256,081	\$0	\$256,081	\$0	\$256,081
Total GRANTS		\$12,497,064	\$14,532,449	\$17,690,079	\$0	\$17,690,079	\$0	\$17,690,079

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
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435600 REGISTRATION FEES	\$30,325	\$26,500	\$30,000	\$0	\$30,000	\$0	\$30,000
Total FEES, LICENSES, & FINES	\$30,325	\$26,500	\$30,000	\$0	\$30,000	\$0	\$30,000

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	\$337	\$0	\$0	\$0	\$0	\$0	\$0
437996	NATIONAL MORTGAGE SETTLMT	\$0	\$6,296,185	\$5,367,859	\$0	\$5,367,859	\$0	\$5,367,859
Total MISCELLANEOUS		\$337	\$6,296,185	\$5,367,859	\$0	\$5,367,859	\$0	\$5,367,859

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
438113	TRANS FROM 2000 CASH MTCH	\$2,909,543	\$530,409	\$253,494	\$0	\$253,494	\$0	\$253,494
438114	FROM GRANTS/CONTRACTS	\$0	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,909,543	\$584,617	\$307,702	\$0	\$307,702	\$0	\$307,702

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
538220	REIMBURSEMENT-DUAL EMPLOY	\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
538308	REFUND OF PRIOR YEAR	\$10,018	\$0	\$0	\$0	\$0	\$0	\$0
538802	HEALTH & HUMAN SERVICES	\$0	\$863,557	\$856,689	\$0	\$856,689	\$0	\$856,689
538803	U S DEPT JUSTICE	\$0	\$1,067,965	\$572,036	\$0	\$572,036	\$0	\$572,036
538804	NHTSA(NTL HWY TFF SFTY AG	\$0	\$1,498	\$0	\$0	\$0	\$0	\$0
538805	US TREASURY FED EQU FUNDS	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
538820	FFY 2014 HHS GRANTS	\$209,605	\$0	\$0	\$0	\$0	\$0	\$0
538820	FFY 2012 OJP/BJA GRANTS	\$159,254	\$0	\$0	\$0	\$0	\$0	\$0
538820	FFY 2010 OJP/BJA GRANTS	\$15,827	\$41,371	\$0	\$0	\$0	\$0	\$0
538820	FFY 2013 CAPITAL CASE LIT	\$52,292	\$0	\$0	\$0	\$0	\$0	\$0
538820	FFY 2015 HHS GRANTS	\$424,852	\$0	\$0	\$0	\$0	\$0	\$0
538831	SJI FEDERAL FUNDS FFY 15	\$39,601	\$0	\$0	\$0	\$0	\$0	\$0
538831	SJI FEDERAL FUNDS FFY 14	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0

Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,011,054	\$1,974,391	\$1,428,725	\$0	\$1,428,725	\$0	\$1,428,725
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Total Receipts		\$16,448,323	\$23,414,142	\$24,824,365	\$0	\$24,824,365	\$0	\$24,824,365
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Change in Fund Balance		(\$990,024)	\$150	(\$127)	\$0	(\$127)	\$0	(\$127)
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FTE

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
531112	EPA-REG SALARIES-RECPT	0.250	0.125	0.250	0.000	0.250	0.000	0.250
531122	EPA-SPC SAL-APP-DA/AST DA	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECPT	345.760	217.450	308.500	0.000	308.500	0.000	308.500

Total FTE

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2000-AOC - Cash Match

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
5329XX	OTHER SERVICES	\$13,746	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13,746	\$0	\$0	\$0	\$0	\$0	\$0

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
538113	TRANSFER TO GRANTS	\$2,020,052	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,020,052	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,033,798	\$0	\$0	\$0	\$0	\$0	\$0

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
438113	TRANS FROM 2000 CASH MTCH	\$885,540	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$885,540	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$885,540	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,148,258)	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2055-Trial Court Administrator
Requirements

PERSONAL 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
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$44,659	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$3,416	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$6,561	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$5,435	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$60,071	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$60,071	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

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
432205	GRANT - MECKLENBURG	\$0	\$60,071	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$60,071	\$0	\$0	\$0	\$0	\$0

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	\$337	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$337	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$337	\$60,071	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$337	\$0	\$0	\$0	\$0	\$0	\$0

FTE

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
531162	EPA-TIME LIMITED SAL-RECP	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.000	0.000	0.000	0.000	0.000	0.000

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2089-Toxicology Analysis
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
532132	OTHER PROVIDED MED SER	\$46,317	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$46,317	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$46,317	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$46,317)	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2090-Governor's Crime Commission Grants
Requirements

PERSONAL 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
531162	EPA-TIME LIMITED SAL-RECP	\$2,933,655	\$2,710,412	\$5,832,336	\$0	\$5,832,336	\$0	\$5,832,336
531312	REG(N S) TEMP WAGES-RECPT	\$127,387	\$331,820	\$103,932	\$0	\$103,932	\$0	\$103,932
531412	OT PAY - RECEIPTS	\$185,353	\$1,722	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$194	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$13,573	\$7,677	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$16,031	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$243,621	\$235,691	\$458,392	\$0	\$458,392	\$0	\$458,392
531522	REG RETIRE CONTRIB-RECPTS	\$473,411	\$466,850	\$952,119	\$0	\$952,119	\$0	\$952,119
531562	MED INS CONTRIB-RECPTS	\$318,352	\$324,014	\$957,870	\$0	\$957,870	\$0	\$957,870
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$96,021	\$58,365	\$0	\$58,365	\$0	\$58,365
531573	WORKER COMP PREMIUMS	\$5,751	\$0	\$30,537	\$0	\$30,537	\$0	\$30,537
531576	FLEXIBLE SPENDING SAVINGS	\$4,093	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$0	\$7,345	\$0	\$7,345	\$0	\$7,345
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$208	\$0	\$208	\$0	\$208
531664	NONTAX EMP CELL PH REIMB	\$2,015	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,323,437	\$4,174,207	\$8,401,104	\$0	\$8,401,104	\$0	\$8,401,104

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
532110	LEGAL SERVICES	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$59,866	\$166,915	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$428	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$100,615	\$153,043	\$56,100	\$0	\$56,100	\$0	\$56,100
5322XX	UTILITY/ENERGY SERVICES	\$0	\$4,640	\$0	\$0	\$0	\$0	\$0
5324XX	MAINTENANCE AGREEMENTS	\$0	\$2,904	\$11,500	\$0	\$11,500	\$0	\$11,500
5325XX	RENTALS/LEASES	\$1,475	\$13,800	\$3,970	\$0	\$3,970	\$0	\$3,970
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$176,456	\$439,582	\$473,427	\$0	\$473,427	\$0	\$473,427
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$28,018	\$14,858	\$154,843	\$0	\$154,843	\$0	\$154,843
5329XX	OTHER SERVICES	\$65,698	\$27,650	\$17,199	\$0	\$17,199	\$0	\$17,199
Total PURCHASED SERVICES		\$432,128	\$850,820	\$717,039	\$0	\$717,039	\$0	\$717,039

SUPPLIES

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
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5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,230	\$93,688	\$138,335	\$0	\$138,335	\$0	\$138,335
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$410	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,639	\$93,688	\$138,335	\$0	\$138,335	\$0	\$138,335
PROPERTY, PLANT & EQUIPMENT								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5345XX	EQUIPMENT	\$34,212	\$386,231	\$70,236	\$0	\$70,236	\$0	\$70,236
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$15,823	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
5347XX	INTANGIBLE ASSETS	\$0	\$5,100	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$50,034	\$391,331	\$76,436	\$0	\$76,436	\$0	\$76,436
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$375	\$120	\$0	\$0	\$0	\$0	\$0
5359XX	OTHER EXPENSES	\$75	\$550	\$216,212	\$0	\$216,212	\$0	\$216,212
Total OTHER EXPENSES & ADJUSTMENTS		\$450	\$670	\$216,212	\$0	\$216,212	\$0	\$216,212
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538114	TO CASH MATCH CENTER	\$511,606	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$511,606	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,323,295	\$5,510,716	\$9,549,126	\$0	\$9,549,126	\$0	\$9,549,126
Receipts								
GRANTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
432501	CRIME CONTROL	\$4,992,309	\$5,231,138	\$9,549,123	\$0	\$9,549,123	\$0	\$9,549,123
Total GRANTS		\$4,992,309	\$5,231,138	\$9,549,123	\$0	\$9,549,123	\$0	\$9,549,123
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438113	TRANS FROM 2000 CASH MTCH	\$842,495	\$279,728	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$842,495	\$279,728	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538308	REFUND OF PRIOR YEAR	\$894	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$894	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,835,698	\$5,510,866	\$9,549,123	\$0	\$9,549,123	\$0	\$9,549,123
Change in Fund Balance		\$512,403	\$150	(\$3)	\$0	(\$3)	\$0	(\$3)
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total

Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531162 EPA-TIME LIMITED SAL-RECP	181.130	54.850	171.625	0.000	171.625	0.000	171.625
Total FTE	181.130	54.850	171.625	0.000	171.625	0.000	171.625

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2091-County/City Contracts

Requirements

PERSONAL 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
531122	EPA-SPC SAL-APP-DA/AST DA	\$69,491	\$65,085	\$69,738	\$0	\$69,738	\$0	\$69,738
531162	EPA-TIME LIMITED SAL-RECP	\$3,350,693	\$3,398,561	\$3,476,323	\$0	\$3,476,323	\$0	\$3,476,323
531312	REG(N S) TEMP WAGES-RECPT	\$2,348	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$61	\$0	\$50	\$0	\$50	\$0	\$50
531422	HOLIDAY PAY - RECEIPTS	\$89	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$19,461	\$28,485	\$31,498	\$0	\$31,498	\$0	\$31,498
531472	BONUS-INCENTIVE PAY-RECPT	\$65,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$260,126	\$269,434	\$275,751	\$0	\$275,751	\$0	\$275,751
531522	REG RETIRE CONTRIB-RECPTS	\$522,890	\$560,652	\$566,375	\$0	\$566,375	\$0	\$566,375
531562	MED INS CONTRIB-RECPTS	\$421,451	\$466,434	\$488,517	\$0	\$488,517	\$0	\$488,517
531572	UNEMP COMP PAYMNTS TO DES	\$11,392	\$107,643	\$98,476	\$0	\$98,476	\$0	\$98,476
531573	WORKER COMP PREMIUMS	\$13,551	\$0	\$2,159	\$0	\$2,159	\$0	\$2,159
531575	EMPLOYEE ASSISTANCE PROGR	\$31	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,569	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$0	\$1,948	\$0	\$1,948	\$0	\$1,948
531631	WRKER COMP-MED PAYMENTS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PERSONAL SERVICES		\$4,741,779	\$4,916,294	\$5,030,835	\$0	\$5,030,835	\$0	\$5,030,835

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
532110	LEGAL SERVICES	\$33,265	\$24,800	\$24,800	\$0	\$24,800	\$0	\$24,800
532199	MISC CONTRACTUAL SERVICES	\$0	\$54,110	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$433	\$80,509	\$15,699	\$0	\$15,699	\$0	\$15,699
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$25,338	\$65,429	\$62,835	\$0	\$62,835	\$0	\$62,835
5329XX	OTHER SERVICES	\$679	\$3,797	\$3,365	\$0	\$3,365	\$0	\$3,365
Total PURCHASED SERVICES		\$59,714	\$228,645	\$106,699	\$0	\$106,699	\$0	\$106,699

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$24,578	\$51,594	\$50,466	\$0	\$50,466	\$0	\$50,466
Total SUPPLIES		\$24,578	\$51,594	\$50,466	\$0	\$50,466	\$0	\$50,466

PROPERTY, PLANT & EQUIPMENT

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
5345XX	EQUIPMENT	\$38,836	\$22,100	\$16,395	\$0	\$16,395	\$0	\$16,395
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$264	\$1,500	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PROPERTY, PLANT & EQUIPMENT		\$39,100	\$23,600	\$18,195	\$0	\$18,195	\$0	\$18,195
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
5359XX	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$500	\$500	\$0	\$500	\$0	\$500
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
538114	TO CASH MATCH CENTER	\$235,777	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$235,777	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,100,947	\$5,220,633	\$5,206,695	\$0	\$5,206,695	\$0	\$5,206,695
Receipts								
GRANTS								
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
432200	GRANT-ALAMANCE COUNTY	\$46,828	\$287	\$287	\$0	\$287	\$0	\$287
432202	GRANT-DURHAM COUNTY	\$60,583	\$3,337	\$65,991	\$0	\$65,991	\$0	\$65,991
432203	GRANT-FORSYTH COUNTY	\$57,919	\$61,838	\$64,711	\$0	\$64,711	\$0	\$64,711
432205	GRANT - MECKLENBURG	\$3,439,601	\$3,882,312	\$3,885,822	\$0	\$3,885,822	\$0	\$3,885,822
432230	GRANT-ROWAN CO	\$0	\$273	\$273	\$0	\$273	\$0	\$273
432251	GRANT-BRUNSWICK CO	\$136,416	\$199,365	\$144,038	\$0	\$144,038	\$0	\$144,038
432267	GRANT-PERSON CO	\$35,903	\$2,709	\$58,459	\$0	\$58,459	\$0	\$58,459
432273	GRANT - NEW HANOVER CO	\$0	\$107,715	\$0	\$0	\$0	\$0	\$0
432291	GRANT - WAKE COUNTY	\$0	\$79,098	\$61,149	\$0	\$61,149	\$0	\$61,149
432292	GRANT - BUNCOMBE COUNTY	\$183,617	\$110,327	\$244,007	\$0	\$244,007	\$0	\$244,007
432293	GRANT - HAYWOOD COUNTY	\$84,731	\$280,062	\$124,018	\$0	\$124,018	\$0	\$124,018
432297	GRANT-IREDELL COUNTY	\$49,922	\$281	\$421	\$0	\$421	\$0	\$421
432298	CONTRACT-HARNETT	\$61,128	\$3,352	\$71,720	\$0	\$71,720	\$0	\$71,720
432302	GRANT-CHARLOTTE	\$267,076	\$307,262	\$300,278	\$0	\$300,278	\$0	\$300,278
432328	CITY OF DURHAM	\$176,943	\$182,415	\$185,521	\$0	\$185,521	\$0	\$185,521
432333	GRANT-CITY OF ASHEVILLE	\$5,369	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,606,037	\$5,220,633	\$5,206,695	\$0	\$5,206,695	\$0	\$5,206,695
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
438113	TRANS FROM 2000 CASH MTCH	\$730,686	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$730,686	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,336,723	\$5,220,633	\$5,206,695	\$0	\$5,206,695	\$0	\$5,206,695
Change in Fund Balance		\$235,777	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531122	EPA-SPC SAL-APP-DA/AST DA	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	90.000	82.000	86.000	0.000	86.000	0.000	86.000
Total FTE		91.000	83.000	87.000	0.000	87.000	0.000	87.000

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2092-Governor's Highway Safety Program - Grants

Requirements

PERSONAL 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
531162	EPA-TIME LIMITED SAL-RECP	\$361,494	\$683,432	\$501,068	\$0	\$501,068	\$0	\$501,068
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$18,252	\$11,950	\$11,950	\$0	\$11,950	\$0	\$11,950
531472	BONUS-INCENTIVE PAY-RECPT	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,189	\$59,813	\$39,247	\$0	\$39,247	\$0	\$39,247
531522	REG RETIRE CONTRIB-RECPTS	\$58,172	\$108,040	\$83,373	\$0	\$83,373	\$0	\$83,373
531562	MED INS CONTRIB-RECPTS	\$39,098	\$93,474	\$50,464	\$0	\$50,464	\$0	\$50,464
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$35,525	\$9,410	\$0	\$9,410	\$0	\$9,410
531573	WORKER COMP PREMIUMS	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$411	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$510,137	\$1,034,234	\$695,512	\$0	\$695,512	\$0	\$695,512

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
532110	LEGAL SERVICES	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$291,532	\$31,400	\$31,400	\$0	\$31,400	\$0	\$31,400
5325XX	RENTALS/LEASES	\$62,676	\$0	\$105,000	\$0	\$105,000	\$0	\$105,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$209,856	\$76,615	\$213,247	\$0	\$213,247	\$0	\$213,247
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$10,581	\$15,733	\$11,487	\$0	\$11,487	\$0	\$11,487
5329XX	OTHER SERVICES	\$17,545	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$592,189	\$436,748	\$366,134	\$0	\$366,134	\$0	\$366,134

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,353	\$28,580	\$15,000	\$0	\$15,000	\$0	\$15,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$171	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,524	\$28,580	\$15,000	\$0	\$15,000	\$0	\$15,000

PROPERTY, PLANT & EQUIPMENT

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
5345XX	EQUIPMENT	\$269,339	\$237,790	\$233,590	\$0	\$233,590	\$0	\$233,590

5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$5,191	\$0	\$0	\$0	\$0	\$0	\$0
5347XX	INTANGIBLE ASSETS	\$0	\$1,583	\$525	\$0	\$525	\$0	\$525
Total PROPERTY, PLANT & EQUIPMENT		\$274,530	\$239,373	\$234,115	\$0	\$234,115	\$0	\$234,115
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,069	\$0	\$689	\$0	\$689	\$0	\$689
Total OTHER EXPENSES & ADJUSTMENTS		\$3,069	\$0	\$689	\$0	\$689	\$0	\$689
Total Requirements		\$1,387,450	\$1,738,935	\$1,311,450	\$0	\$1,311,450	\$0	\$1,311,450
Receipts								
GRANTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
432502	GHSP(GOV HWY SFTY PROG)	\$1,242,142	\$1,738,935	\$1,311,326	\$0	\$1,311,326	\$0	\$1,311,326
Total GRANTS		\$1,242,142	\$1,738,935	\$1,311,326	\$0	\$1,311,326	\$0	\$1,311,326
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438113	TRANS FROM 2000 CASH MTCH	\$139,494	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$139,494	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538308	REFUND OF PRIOR YEAR	\$647	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$647	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,382,283	\$1,738,935	\$1,311,326	\$0	\$1,311,326	\$0	\$1,311,326
Change in Fund Balance		(\$5,167)	\$0	(\$124)	\$0	(\$124)	\$0	(\$124)
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531162	EPA-TIME LIMITED SAL-RECP	9.000	18.200	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	18.200	9.000	0.000	9.000	0.000	9.000

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2093-Office of Justice Programs - Federal Grants
Requirements

PERSONAL 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
531162	EPA-TIME LIMITED SAL-RECP	\$102,369	\$378,303	\$125,141	\$0	\$125,141	\$0	\$125,141
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,048	\$28,943	\$9,575	\$0	\$9,575	\$0	\$9,575
531522	REG RETIRE CONTRIB-RECPTS	\$15,683	\$57,676	\$20,413	\$0	\$20,413	\$0	\$20,413
531562	MED INS CONTRIB-RECPTS	\$7,789	\$43,328	\$12,686	\$0	\$12,686	\$0	\$12,686
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,100	\$3,000	\$0	\$3,000	\$0	\$3,000
531573	WORKER COMP PREMIUMS	\$406	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$74	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$135,868	\$518,350	\$170,815	\$0	\$170,815	\$0	\$170,815

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
532110	LEGAL SERVICES	\$14,137	\$15,360	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$74,125	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$7,416	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,437	\$404,181	\$338,821	\$0	\$338,821	\$0	\$338,821
5324XX	MAINTENANCE AGREEMENTS	\$0	\$3	\$3	\$0	\$3	\$0	\$3
5325XX	RENTALS/LEASES	\$4,020	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$46,718	\$23,522	\$8,597	\$0	\$8,597	\$0	\$8,597
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$2,027	\$15,015	\$3,955	\$0	\$3,955	\$0	\$3,955
5329XX	OTHER SERVICES	\$4,310	\$38,102	\$10,042	\$0	\$10,042	\$0	\$10,042
Total PURCHASED SERVICES		\$154,190	\$496,183	\$361,418	\$0	\$361,418	\$0	\$361,418

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,564	\$30,525	\$26,205	\$0	\$26,205	\$0	\$26,205
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,598	\$30,525	\$26,205	\$0	\$26,205	\$0	\$26,205

PROPERTY, PLANT & EQUIPMENT

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
5345XX	EQUIPMENT	\$2,771	\$21,452	\$12,142	\$0	\$12,142	\$0	\$12,142
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$5,298	\$0	\$0	\$0	\$0	\$0	\$0

5347XX	INTANGIBLE ASSETS	\$0	\$1,446	\$1,446	\$0	\$1,446	\$0	\$1,446
Total PROPERTY, PLANT & EQUIPMENT		\$8,070	\$22,898	\$13,588	\$0	\$13,588	\$0	\$13,588
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
5359XX	OTHER EXPENSES	\$0	\$10	\$10	\$0	\$10	\$0	\$10
Total OTHER EXPENSES & ADJUSTMENTS		\$170	\$10	\$10	\$0	\$10	\$0	\$10
Total Requirements		\$300,896	\$1,067,966	\$572,036	\$0	\$572,036	\$0	\$572,036
Receipts								
FEES, LICENSES, & FINES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
435600	REGISTRATION FEES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438113	TRANS FROM 2000 CASH MTCH	\$63,087	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,087	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538803	U S DEPT JUSTICE	\$0	\$1,067,965	\$572,036	\$0	\$572,036	\$0	\$572,036
538820	FFY 2010 OJP/BJA GRANTS	\$15,827	\$0	\$0	\$0	\$0	\$0	\$0
538820	FFY 2012 OJP/BJA GRANTS	\$159,254	\$0	\$0	\$0	\$0	\$0	\$0
538820	FFY 2013 CAPITAL CASE LIT	\$52,292	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$227,373	\$1,067,965	\$572,036	\$0	\$572,036	\$0	\$572,036
Total Receipts		\$291,960	\$1,067,965	\$572,036	\$0	\$572,036	\$0	\$572,036
Change in Fund Balance		(\$8,936)	(\$1)	\$0	\$0	\$0	\$0	\$0
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531162	EPA-TIME LIMITED SAL-RECP	3.000	8.000	2.000	0.000	2.000	0.000	2.000
Total FTE		3.000	8.000	2.000	0.000	2.000	0.000	2.000

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2094-DHHS - Federal Grants

Requirements

PERSONAL 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
531162	EPA-TIME LIMITED SAL-RECP	\$262,948	\$661,385	\$657,147	\$0	\$657,147	\$0	\$657,147
531312	REG(N S) TEMP WAGES-RECPT	\$30,080	\$85,488	\$85,488	\$0	\$85,488	\$0	\$85,488
531412	OT PAY - RECEIPTS	\$4,501	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,795	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,175	\$57,086	\$56,863	\$0	\$56,863	\$0	\$56,863
531522	REG RETIRE CONTRIB-RECPTS	\$37,729	\$105,894	\$106,564	\$0	\$106,564	\$0	\$106,564
531562	MED INS CONTRIB-RECPTS	\$23,676	\$61,385	\$61,121	\$0	\$61,121	\$0	\$61,121
531572	UNEMP COMP PAYMNTS TO DES	\$7,454	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531573	WORKER COMP PREMIUMS	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$331	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$398,379	\$973,238	\$969,183	\$0	\$969,183	\$0	\$969,183

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
532140	OTH INFORMATION TECH SVCS	\$50,108	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$121,011	\$86,500	\$86,500	\$0	\$86,500	\$0	\$86,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$53,853	\$17,850	\$17,850	\$0	\$17,850	\$0	\$17,850
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$4,987	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
5329XX	OTHER SERVICES	\$4,380	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$234,339	\$112,950	\$112,950	\$0	\$112,950	\$0	\$112,950

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,652	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,707	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050

PROPERTY, PLANT & EQUIPMENT

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
5345XX	EQUIPMENT	\$3,603	\$0	\$0	\$0	\$0	\$0	\$0
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$3,603	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

Total Requirements	\$638,028	\$1,089,238	\$1,085,183	\$0	\$1,085,183	\$0	\$1,085,183
Receipts							
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438113 TRANS FROM 2000 CASH MTCH	\$0	\$225,681	\$228,494	\$0	\$228,494	\$0	\$228,494
Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$225,681	\$228,494	\$0	\$228,494	\$0	\$228,494
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538308 REFUND OF PRIOR YEAR	\$8,477	\$0	\$0	\$0	\$0	\$0	\$0
538802 HEALTH & HUMAN SERVICES	\$0	\$863,557	\$856,689	\$0	\$856,689	\$0	\$856,689
538820 FFY 2015 HHS GRANTS	\$424,852	\$0	\$0	\$0	\$0	\$0	\$0
538820 FFY 2014 HHS GRANTS	\$209,605	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$642,933	\$863,557	\$856,689	\$0	\$856,689	\$0	\$856,689
Total Receipts	\$642,933	\$1,089,238	\$1,085,183	\$0	\$1,085,183	\$0	\$1,085,183
Change in Fund Balance	\$4,905	\$0	\$0	\$0	\$0	\$0	\$0
FTE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531162 EPA-TIME LIMITED SAL-RECP	11.500	11.500	11.500	0.000	11.500	0.000	11.500
Total FTE	11.500	11.500	11.500	0.000	11.500	0.000	11.500

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2095-Court Appointed Special Advocate - Grants
Requirements

PERSONAL 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
531112	EPA-REG SALARIES-RECPT	\$10,039	\$6,812	\$10,065	\$0	\$10,065	\$0	\$10,065
531162	EPA-TIME LIMITED SAL-RECP	\$28,875	\$57,846	\$31,500	\$0	\$31,500	\$0	\$31,500
531312	REG(N S) TEMP WAGES-RECPT	\$4,892	\$0	\$9,736	\$0	\$9,736	\$0	\$9,736
531412	OT PAY - RECEIPTS	\$1,384	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$227	\$154	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$844	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,286	\$4,978	\$3,926	\$0	\$3,926	\$0	\$3,926
531522	REG RETIRE CONTRIB-RECPTS	\$5,996	\$8,347	\$6,688	\$0	\$6,688	\$0	\$6,688
531562	MED INS CONTRIB-RECPTS	\$6,895	\$10,988	\$7,027	\$0	\$7,027	\$0	\$7,027
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,375	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$197	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$178	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$62,639	\$91,678	\$69,942	\$0	\$69,942	\$0	\$69,942

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
532110	LEGAL SERVICES	\$537	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,000	\$0	\$6,676	\$0	\$6,676	\$0	\$6,676
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,031	\$24,155	\$13,490	\$0	\$13,490	\$0	\$13,490
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$27,232	\$11,400	\$3,036	\$0	\$3,036	\$0	\$3,036
5329XX	OTHER SERVICES	\$710	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$39,509	\$36,555	\$24,202	\$0	\$24,202	\$0	\$24,202

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,776	\$2,502	\$1,282	\$0	\$1,282	\$0	\$1,282
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$181	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,957	\$2,502	\$1,282	\$0	\$1,282	\$0	\$1,282

PROPERTY, PLANT & EQUIPMENT

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
5345XX	EQUIPMENT	\$764	\$0	\$0	\$0	\$0	\$0	\$0

Total PROPERTY, PLANT & EQUIPMENT		\$764	\$0	\$0	\$0	\$0	\$0	\$0
OTHER EXPENSES & ADJUSTMENTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,790	\$0	\$0	\$0	\$0	\$0	\$0
5359XX	OTHER EXPENSES	\$50	\$27,709	\$5,110	\$0	\$5,110	\$0	\$5,110
Total OTHER EXPENSES & ADJUSTMENTS		\$2,840	\$27,709	\$5,110	\$0	\$5,110	\$0	\$5,110
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538114	TO CASH MATCH CENTER	\$8,444	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,444	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$118,153	\$158,444	\$100,536	\$0	\$100,536	\$0	\$100,536
Receipts								
GRANTS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
432464	GRANT-NATL CASA	\$116,900	\$158,444	\$100,536	\$0	\$100,536	\$0	\$100,536
Total GRANTS		\$116,900	\$158,444	\$100,536	\$0	\$100,536	\$0	\$100,536
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438113	TRANS FROM 2000 CASH MTCH	\$9,697	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,697	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$126,597	\$158,444	\$100,536	\$0	\$100,536	\$0	\$100,536
Change in Fund Balance		\$8,444	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531112	EPA-REG SALARIES-RECPT	0.250	0.125	0.250	0.000	0.250	0.000	0.250
531162	EPA-TIME LIMITED SAL-RECP	0.880	1.625	0.875	0.000	0.875	0.000	0.875
Total FTE		1.130	1.750	1.125	0.000	1.125	0.000	1.125

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2096-State Justice Institute Grants
Requirements

PERSONAL 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
531651	COMPENSATION TO BOARD MEM	\$1,605	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PERSONAL SERVICES		\$1,605	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500

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
532199	MISC CONTRACTUAL SERVICES	\$72,004	\$0	\$40,200	\$0	\$40,200	\$0	\$40,200
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$39,884	\$0	\$48,300	\$0	\$48,300	\$0	\$48,300
5329XX	OTHER SERVICES	\$650	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$112,539	\$0	\$98,500	\$0	\$98,500	\$0	\$98,500
Total Requirements		\$114,144	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000

Receipts

GRANTS

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
432402	STATE JUSTICE INSTITUTE	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total GRANTS		\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000

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
438113	TRANS FROM 2000 CASH MTCH	\$30,640	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,640	\$0	\$0	\$0	\$0	\$0	\$0

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
538831	SJI FEDERAL FUNDS FFY 15	\$39,601	\$0	\$0	\$0	\$0	\$0	\$0
538831	SJI FEDERAL FUNDS FFY 14	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,601	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$110,241	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance		(\$3,903)	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available



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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2098-Other Federal Grants
Requirements

AID & PUBLIC ASSISTANCE

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5369AA	GOV OTHER AIDS & GRANTS	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$42,382	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538805	US TREASURY FED EQU FUNDS	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2099-Other Non-Federal Grants

Requirements

PERSONAL 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
531162	EPA-TIME LIMITED SAL-RECP	\$31,076	\$93,336	\$41,800	\$0	\$41,800	\$0	\$41,800
531472	BONUS-INCENTIVE PAY-RECPT	\$375	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,443	\$7,142	\$3,198	\$0	\$3,198	\$0	\$3,198
531522	REG RETIRE CONTRIB-RECPTS	(\$1,357)	\$13,448	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$10,870	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,500	\$1,178	\$0	\$1,178	\$0	\$1,178
531573	WORKER COMP PREMIUMS	\$152	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	(\$17)	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$0	\$1,178	\$0	\$1,178	\$0	\$1,178
Total PERSONAL SERVICES		\$32,672	\$128,296	\$47,354	\$0	\$47,354	\$0	\$47,354

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
532199	MISC CONTRACTUAL SERVICES	\$75,947	\$1,000	\$0	\$0	\$0	\$0	\$0
5324XX	MAINTENANCE AGREEMENTS	\$4,433	\$447	\$0	\$0	\$0	\$0	\$0
5325XX	RENTALS/LEASES	\$488	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$18,658	\$35,673	\$4,293	\$0	\$4,293	\$0	\$4,293
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$2,427	\$4,254	\$600	\$0	\$600	\$0	\$600
5329XX	OTHER SERVICES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$111,952	\$41,374	\$4,893	\$0	\$4,893	\$0	\$4,893

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,117	\$4,616	\$0	\$0	\$0	\$0	\$0
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,117	\$9,616	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

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
5345XX	EQUIPMENT	\$3,559	\$633	\$0	\$0	\$0	\$0	\$0
5347XX	INTANGIBLE ASSETS	\$610	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,169	\$633	\$0	\$0	\$0	\$0	\$0

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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$329	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$329	\$0	\$0	\$0	\$0	\$0	\$0
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
538114	TO CASH MATCH CENTER	\$26,469	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,469	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$177,708	\$179,919	\$52,247	\$0	\$52,247	\$0	\$52,247
Receipts								
GRANTS								
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
432364	CUMBERLAND CO MENTAL HEAL	\$0	\$64,455	\$0	\$0	\$0	\$0	\$0
432401	NC STATE BAR - IOLTA	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
432405	Z SMITH REYNOLDS FDN	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
432407	MECKLENBURG BAR FOUNDATIO	\$569	\$0	\$0	\$0	\$0	\$0	\$0
432424	NY PROSEC TRAIN INST	\$44,873	\$1,939	\$52,247	\$0	\$52,247	\$0	\$52,247
432501	CRIME CONTROL	\$0	\$19,545	\$0	\$0	\$0	\$0	\$0
432504	NC DEPT HLTH/HUMAN SERVIC	\$0	\$93,980	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$315,443	\$179,919	\$52,247	\$0	\$52,247	\$0	\$52,247
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
438113	TRANS FROM 2000 CASH MTCH	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,050	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$318,492	\$179,919	\$52,247	\$0	\$52,247	\$0	\$52,247
Change in Fund Balance		\$140,784	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
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
531162	EPA-TIME LIMITED SAL-RECP	23.250	2.000	0.500	0.000	0.500	0.000	0.500
Total FTE		23.250	2.000	0.500	0.000	0.500	0.000	0.500

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2100-Grants in BC 22001

Requirements

PERSONAL 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
531162	EPA-TIME LIMITED SAL-RECP	\$289,496	\$488,407	\$311,712	\$0	\$311,712	\$0	\$311,712
531462	EPA&SPA-LONGVTY PAY-REC	\$370	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,909	\$43,866	\$30,352	\$0	\$30,352	\$0	\$30,352
531522	REG RETIRE CONTRIB-RECPTS	\$44,405	\$76,050	\$50,534	\$0	\$50,534	\$0	\$50,534
531562	MED INS CONTRIB-RECPTS	\$44,215	\$71,414	\$45,268	\$0	\$45,268	\$0	\$45,268
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,610	\$3,880	\$0	\$3,880	\$0	\$3,880
531573	WORKER COMP PREMIUMS	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$435	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$408,325	\$684,347	\$441,746	\$0	\$441,746	\$0	\$441,746

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
532110	LEGAL SERVICES	\$17,931	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
5325XX	RENTALS/LEASES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,575	\$5,155	\$3,655	\$0	\$3,655	\$0	\$3,655
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$2,952	\$8,885	\$8,235	\$0	\$8,235	\$0	\$8,235
5329XX	OTHER SERVICES	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total PURCHASED SERVICES		\$23,458	\$99,420	\$97,270	\$0	\$97,270	\$0	\$97,270

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,565	\$14,711	\$12,823	\$0	\$12,823	\$0	\$12,823
Total SUPPLIES		\$3,565	\$14,711	\$12,823	\$0	\$12,823	\$0	\$12,823

PROPERTY, PLANT & EQUIPMENT

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
5345XX	EQUIPMENT	\$4,591	\$16,262	\$7,025	\$0	\$7,025	\$0	\$7,025
Total PROPERTY, PLANT & EQUIPMENT		\$4,591	\$16,262	\$7,025	\$0	\$7,025	\$0	\$7,025

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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$0	\$500	\$0	\$0	\$0	\$0	\$0

5359XX OTHER EXPENSES	\$2,509	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS	\$2,509	\$500	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$442,447	\$815,240	\$558,864	\$0	\$558,864	\$0	\$558,864

Receipts

GRANTS

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
432203	GRANT-FORSYTH COUNTY	\$112,580	\$140,684	\$138,228	\$0	\$138,228	\$0	\$138,228
432204	GRANT/GUILFORD CO	\$0	\$116,367	\$0	\$0	\$0	\$0	\$0
432205	GRANT - MECKLENBURG	\$115,478	\$225,680	\$125,293	\$0	\$125,293	\$0	\$125,293
432289	GRANT-UNION COUNTY	\$106,858	\$148,189	\$143,273	\$0	\$143,273	\$0	\$143,273
432328	CITY OF DURHAM	\$23,830	\$95,603	\$95,603	\$0	\$95,603	\$0	\$95,603
432414	CHAPEL-HILL/CARRBORO SCH	\$9,829	\$14,001	\$13,883	\$0	\$13,883	\$0	\$13,883
432415	ORANGE COUNTY SCHOOLS	\$13,105	\$14,002	\$13,884	\$0	\$13,884	\$0	\$13,884
432416	CHATHAM COUNTY SCHOOLS	\$13,105	\$14,011	\$13,894	\$0	\$13,894	\$0	\$13,894
432417	JUV CRIME PREV COUNCIL	\$17,057	\$14,924	\$14,806	\$0	\$14,806	\$0	\$14,806
432501	CRIME CONTROL	\$0	\$30,281	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$411,841	\$813,742	\$558,864	\$0	\$558,864	\$0	\$558,864

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
438113	TRANS FROM 2000 CASH MTCH	\$15,305	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,305	\$0	\$0	\$0	\$0	\$0	\$0

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
538804	NHTSA(NTL HWY TFF SFTY AG	\$0	\$1,498	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,498	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$427,147	\$815,240	\$558,864	\$0	\$558,864	\$0	\$558,864
Change in Fund Balance		(\$15,300)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

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
531162	EPA-TIME LIMITED SAL-RECP	8.000	12.500	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	12.500	8.000	0.000	8.000	0.000	8.000

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2107-Mortgage Settlement
Requirements

PERSONAL 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
531162	EPA-TIME LIMITED SAL-RECP	\$493,569	\$500,880	\$544,149	\$0	\$544,149	\$0	\$544,149
531462	EPA&SPA-LONGVTY PAY-REC	\$31,471	\$11,799	\$38,799	\$0	\$38,799	\$0	\$38,799
531472	BONUS-INCENTIVE PAY-RECPT	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,590	\$41,005	\$44,315	\$0	\$44,315	\$0	\$44,315
531522	REG RETIRE CONTRIB-RECPTS	\$79,229	\$84,881	\$91,492	\$0	\$91,492	\$0	\$91,492
531562	MED INS CONTRIB-RECPTS	\$35,977	\$39,613	\$39,613	\$0	\$39,613	\$0	\$39,613
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,500	\$16,500	\$0	\$16,500	\$0	\$16,500
531573	WORKER COMP PREMIUMS	\$2,042	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,611	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$687,740	\$679,678	\$774,868	\$0	\$774,868	\$0	\$774,868

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
532199	MISC CONTRACTUAL SERVICES	\$769	\$3,333	\$3,333	\$0	\$3,333	\$0	\$3,333
5325XX	RENTALS/LEASES	\$9,894	\$0	\$0	\$0	\$0	\$0	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$47,596	\$4,600	\$68,200	\$0	\$68,200	\$0	\$68,200
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$737	\$850	\$5,900	\$0	\$5,900	\$0	\$5,900
5329XX	OTHER SERVICES	\$2,434	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$61,431	\$11,283	\$79,933	\$0	\$79,933	\$0	\$79,933

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$281	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$281	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT

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
5345XX	EQUIPMENT	\$0	\$8,166	\$8,166	\$0	\$8,166	\$0	\$8,166
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$293	\$750	\$750	\$0	\$750	\$0	\$750
5347XX	INTANGIBLE ASSETS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$293	\$9,416	\$9,416	\$0	\$9,416	\$0	\$9,416

OTHER EXPENSES & ADJUSTMENTS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
5359XX OTHER EXPENSES	\$0	\$1,167	\$1,167	\$0	\$1,167	\$0	\$1,167
Total OTHER EXPENSES & ADJUSTMENTS	\$0	\$1,167	\$1,167	\$0	\$1,167	\$0	\$1,167
RESERVES							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
537198 RES-	\$0	\$5,592,141	\$4,499,975	\$0	\$4,499,975	\$0	\$4,499,975
Total RESERVES	\$0	\$5,592,141	\$4,499,975	\$0	\$4,499,975	\$0	\$4,499,975
Total Requirements	\$749,744	\$6,296,185	\$5,367,859	\$0	\$5,367,859	\$0	\$5,367,859
Receipts							
MISCELLANEOUS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437996 NATIONAL MORTGAGE SETTLMT	\$0	\$6,296,185	\$5,367,859	\$0	\$5,367,859	\$0	\$5,367,859
Total MISCELLANEOUS	\$0	\$6,296,185	\$5,367,859	\$0	\$5,367,859	\$0	\$5,367,859
Total Receipts	\$0	\$6,296,185	\$5,367,859	\$0	\$5,367,859	\$0	\$5,367,859
Change in Fund Balance	(\$749,744)	\$0	\$0	\$0	\$0	\$0	\$0
FTE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531162 EPA-TIME LIMITED SAL-RECP	7.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE	7.000	7.000	7.000	0.000	7.000	0.000	7.000

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2152-Guilford County Prescreening
Requirements

PERSONAL 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
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$132,766	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$10,156	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$18,893	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$464	\$15,855	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$464	\$177,670	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$464	\$177,670	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

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
432204	GRANT/GUILFORD CO	\$0	\$177,671	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$177,671	\$0	\$0	\$0	\$0	\$0

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
438113	TRANS FROM 2000 CASH MTCH	\$450	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$450	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$450	\$177,671	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$14)	\$1	\$0	\$0	\$0	\$0	\$0

FTE

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
531162	EPA-TIME LIMITED SAL-RECP	0.000	3.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	3.000	0.000	0.000	0.000	0.000	0.000

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2293-District 24 - Recovery 2009

Requirements

PERSONAL 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
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$2,295	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$4,127	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$4,949	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$41,371	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$41,371	\$0	\$0	\$0	\$0	\$0

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
538820	FFY 2010 OJP/BJA GRANTS	\$0	\$41,371	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$41,371	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$41,371	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

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
531162	EPA-TIME LIMITED SAL-RECP	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.000	0.000	0.000	0.000	0.000	0.000

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2412-Foreign Language Project
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
532199	MISC CONTRACTUAL SERVICES	\$31,850	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,723	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
5329XX	OTHER SERVICES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$33,973	\$20,000	\$23,500	\$0	\$23,500	\$0	\$23,500

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$33,973	\$26,500	\$30,000	\$0	\$30,000	\$0	\$30,000

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
435600	REGISTRATION FEES	\$28,825	\$26,500	\$30,000	\$0	\$30,000	\$0	\$30,000
Total FEES, LICENSES, & FINES		\$28,825	\$26,500	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Receipts		\$28,825	\$26,500	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance		(\$5,148)	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2423-Access and Visitation Grant
Requirements

PERSONAL 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
531162	EPA-TIME LIMITED SAL-RECP	\$184,937	\$188,741	\$190,299	\$0	\$190,299	\$0	\$190,299
531462	EPA&SPA-LONGVTY PAY-REC	\$1,997	\$4,337	\$4,337	\$0	\$4,337	\$0	\$4,337
531472	BONUS-INCENTIVE PAY-RECPT	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,507	\$14,757	\$14,890	\$0	\$14,890	\$0	\$14,890
531522	REG RETIRE CONTRIB-RECPTS	\$28,638	\$29,110	\$31,872	\$0	\$31,872	\$0	\$31,872
531562	MED INS CONTRIB-RECPTS	\$27,354	\$28,768	\$28,483	\$0	\$28,483	\$0	\$28,483
531573	WORKER COMP PREMIUMS	\$724	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$443	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$261,350	\$265,713	\$269,881	\$0	\$269,881	\$0	\$269,881

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
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,413	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$1,943	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
5329XX	OTHER SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$5,356	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$0	\$500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total SUPPLIES		\$0	\$500	\$5,500	\$0	\$5,500	\$0	\$5,500

PROPERTY, PLANT & EQUIPMENT

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
5345XX	EQUIPMENT	\$2,869	\$0	\$0	\$0	\$0	\$0	\$0
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,869	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

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
538114	TO CASH MATCH CENTER	\$39,811	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,811	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$309,386	\$271,913	\$281,081	\$0	\$281,081	\$0	\$281,081

Receipts

GRANTS

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
432504	NC DEPT HLTH/HUMAN SERVIC	\$298,853	\$246,913	\$256,081	\$0	\$256,081	\$0	\$256,081
Total GRANTS		\$298,853	\$246,913	\$256,081	\$0	\$256,081	\$0	\$256,081

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
438113	TRANS FROM 2000 CASH MTCH	\$50,344	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,344	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

Total Receipts	\$349,197	\$271,913	\$281,081	\$0	\$281,081	\$0	\$281,081
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Change in Fund Balance	\$39,811	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

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
531162	EPA-TIME LIMITED SAL-RECP	5.000	4.775	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	4.775	5.000	0.000	5.000	0.000	5.000

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2424-Investigator Position - 10th District
Requirements

PERSONAL 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
531162	EPA-TIME LIMITED SAL-RECP	\$42,219	\$44,119	\$44,119	\$0	\$44,119	\$0	\$44,119
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,516	\$1,516	\$0	\$1,516	\$0	\$1,516
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,677	\$3,375	\$3,375	\$0	\$3,375	\$0	\$3,375
531522	REG RETIRE CONTRIB-RECPTS	\$6,468	\$7,205	\$7,205	\$0	\$7,205	\$0	\$7,205
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531573	WORKER COMP PREMIUMS	\$161	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$57,850	\$61,874	\$61,874	\$0	\$61,874	\$0	\$61,874

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
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$369	\$1,897	\$1,897	\$0	\$1,897	\$0	\$1,897
Total PURCHASED SERVICES		\$369	\$1,897	\$1,897	\$0	\$1,897	\$0	\$1,897

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$842	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$842	\$500	\$500	\$0	\$500	\$0	\$500

PROPERTY, PLANT & EQUIPMENT

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
5345XX	EQUIPMENT	\$574	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$574	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$59,635	\$64,271	\$64,271	\$0	\$64,271	\$0	\$64,271

Receipts

GRANTS

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
432301	GRANT-RALEIGH	\$61,051	\$64,271	\$64,271	\$0	\$64,271	\$0	\$64,271
Total GRANTS		\$61,051	\$64,271	\$64,271	\$0	\$64,271	\$0	\$64,271
Total Receipts		\$61,051	\$64,271	\$64,271	\$0	\$64,271	\$0	\$64,271
Change in Fund Balance		\$1,416	\$0	\$0	\$0	\$0	\$0	\$0

FTE							
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2425-Executive Director on Professionalism
Requirements

PERSONAL 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
531162	EPA-TIME LIMITED SAL-RECP	\$187,191	\$195,615	\$195,615	\$0	\$195,615	\$0	\$195,615
531452	DUAL EMPL WAGES - RECPTS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,211	\$2,745	\$2,745	\$0	\$2,745	\$0	\$2,745
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,198	\$14,965	\$14,965	\$0	\$14,965	\$0	\$14,965
531522	REG RETIRE CONTRIB-RECPTS	\$29,323	\$31,946	\$31,946	\$0	\$31,946	\$0	\$31,946
531562	MED INS CONTRIB-RECPTS	\$10,942	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531573	WORKER COMP PREMIUMS	\$729	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$264,113	\$256,589	\$256,589	\$0	\$256,589	\$0	\$256,589

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
532184	JANITORIAL SER AGREEMENT	\$1,158	\$100	\$100	\$0	\$100	\$0	\$100
532188	LAWNS & GROUNDS SER AGREE	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$328	\$0	\$0	\$0	\$0	\$0	\$0
5322XX	UTILITY/ENERGY SERVICES	\$3,458	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
5325XX	RENTALS/LEASES	\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$226	\$1,280	\$1,280	\$0	\$1,280	\$0	\$1,280
5329XX	OTHER SERVICES	\$304	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,617	\$17,280	\$17,280	\$0	\$17,280	\$0	\$17,280

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total Requirements		\$269,730	\$274,369	\$274,369	\$0	\$274,369	\$0	\$274,369

Receipts

GRANTS

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
432407	MECKLENBURG BAR FOUNDATIO	\$270,000	\$274,369	\$274,369	\$0	\$274,369	\$0	\$274,369
Total GRANTS		\$270,000	\$274,369	\$274,369	\$0	\$274,369	\$0	\$274,369

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
538220	REIMBURSEMENT-DUAL EMPLOY	\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$287,224	\$274,369	\$274,369	\$0	\$274,369	\$0	\$274,369
Change in Fund Balance		\$17,494	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
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
531162	EPA-TIME LIMITED SAL-RECP	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2632-Temporary Legal Assistant - 10th District
Requirements

PERSONAL 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
531162	EPA-TIME LIMITED SAL-RECP	\$31,776	\$31,380	\$33,380	\$0	\$33,380	\$0	\$33,380
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,459	\$2,401	\$2,554	\$0	\$2,554	\$0	\$2,554
531522	REG RETIRE CONTRIB-RECPTS	\$4,868	\$5,145	\$5,452	\$0	\$5,452	\$0	\$5,452
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
531573	WORKER COMP PREMIUMS	\$122	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$45,463	\$44,885	\$47,345	\$0	\$47,345	\$0	\$47,345

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
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$369	\$494	\$494	\$0	\$494	\$0	\$494
Total PURCHASED SERVICES		\$369	\$494	\$494	\$0	\$494	\$0	\$494

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$331	\$455	\$455	\$0	\$455	\$0	\$455
Total SUPPLIES		\$331	\$455	\$455	\$0	\$455	\$0	\$455

PROPERTY, PLANT & EQUIPMENT

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
5345XX	EQUIPMENT	\$574	\$903	\$903	\$0	\$903	\$0	\$903
Total PROPERTY, PLANT & EQUIPMENT		\$574	\$903	\$903	\$0	\$903	\$0	\$903

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
538114	TO CASH MATCH CENTER	\$10,884	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,884	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$57,621	\$46,737	\$49,197	\$0	\$49,197	\$0	\$49,197

Receipts

GRANTS

Account Code	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
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Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
432291 GRANT - WAKE COUNTY	\$46,413	\$46,737	\$49,197	\$0	\$49,197	\$0	\$49,197
Total GRANTS	\$46,413	\$46,737	\$49,197	\$0	\$49,197	\$0	\$49,197
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438113 TRANS FROM 2000 CASH MTCH	\$22,092	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$22,092	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$68,505	\$46,737	\$49,197	\$0	\$49,197	\$0	\$49,197
Change in Fund Balance	\$10,884	\$0	\$0	\$0	\$0	\$0	\$0
FTE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531162 EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE	1.000	1.000	1.000	0.000	1.000	0.000	1.000

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2736-Forsyth Deputy Clerk

Requirements

PERSONAL 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
531162	EPA-TIME LIMITED SAL-RECP	\$21,005	\$29,646	\$28,646	\$0	\$28,646	\$0	\$28,646
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,622	\$2,268	\$2,192	\$0	\$2,192	\$0	\$2,192
531522	REG RETIRE CONTRIB-RECPTS	\$3,218	\$4,831	\$4,679	\$0	\$4,679	\$0	\$4,679
531562	MED INS CONTRIB-RECPTS	\$4,543	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531573	WORKER COMP PREMIUMS	\$108	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$31,254	\$42,404	\$41,176	\$0	\$41,176	\$0	\$41,176

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
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$369	\$475	\$475	\$0	\$475	\$0	\$475
Total PURCHASED SERVICES		\$369	\$475	\$475	\$0	\$475	\$0	\$475

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$516	\$750	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$516	\$750	\$750	\$0	\$750	\$0	\$750

PROPERTY, PLANT & EQUIPMENT

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
5345XX	EQUIPMENT	\$574	\$900	\$900	\$0	\$900	\$0	\$900
Total PROPERTY, PLANT & EQUIPMENT		\$574	\$900	\$900	\$0	\$900	\$0	\$900

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
538114	TO CASH MATCH CENTER	\$11,943	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,943	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$44,656	\$44,529	\$43,301	\$0	\$43,301	\$0	\$43,301

Receipts

GRANTS

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
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432203	GRANT-FORSYTH COUNTY	\$34,448	\$44,529	\$43,301	\$0	\$43,301	\$0	\$43,301
Total GRANTS		\$34,448	\$44,529	\$43,301	\$0	\$43,301	\$0	\$43,301
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438113	TRANS FROM 2000 CASH MTCH	\$22,151	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,151	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$56,599	\$44,529	\$43,301	\$0	\$43,301	\$0	\$43,301
Change in Fund Balance		\$11,943	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2741-Court Improvement Award - FY 2008
Requirements

PERSONAL 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
531572	UNEMP COMP PAYMNTS TO DES	\$28,142	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$28,142	\$0	\$0	\$0	\$0	\$0	\$0

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
538113	TRANSFER TO GRANTS	\$3,916	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,916	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
Total Requirements		\$32,058	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208

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
438113	TRANS FROM 2000 CASH MTCH	\$18	\$0	\$0	\$0	\$0	\$0	\$0
438114	FROM GRANTS/CONTRACTS	\$0	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
Total Receipts		\$18	\$54,208	\$54,208	\$0	\$54,208	\$0	\$54,208
Change in Fund Balance		(\$32,041)	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2839-Court Improvement Award - FY 2009
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
538113	TRANSFER TO GRANTS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$18	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$18)	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2842-ADA - Cumberland County
Requirements

PERSONAL 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
531162	EPA-TIME LIMITED SAL-RECP	\$42,000	\$44,845	\$41,462	\$0	\$41,462	\$0	\$41,462
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,959	\$3,431	\$3,173	\$0	\$3,173	\$0	\$3,173
531522	REG RETIRE CONTRIB-RECPTS	\$6,434	\$7,300	\$6,771	\$0	\$6,771	\$0	\$6,771
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531573	WORKER COMP PREMIUMS	\$164	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$52	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$57,830	\$62,735	\$58,565	\$0	\$58,565	\$0	\$58,565

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
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$0	\$1,014	\$1,014	\$0	\$1,014	\$0	\$1,014
5328XX	COMMUNICATIONS AND INFORMATION TECH	\$369	\$620	\$620	\$0	\$620	\$0	\$620
Total PURCHASED SERVICES		\$369	\$1,634	\$1,634	\$0	\$1,634	\$0	\$1,634

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$691	\$750	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$691	\$750	\$750	\$0	\$750	\$0	\$750

PROPERTY, PLANT & EQUIPMENT

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
5345XX	EQUIPMENT	\$574	\$900	\$900	\$0	\$900	\$0	\$900
Total PROPERTY, PLANT & EQUIPMENT		\$574	\$900	\$900	\$0	\$900	\$0	\$900

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
538114	TO CASH MATCH CENTER	\$14,883	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,883	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$74,346	\$66,019	\$61,849	\$0	\$61,849	\$0	\$61,849

Receipts

GRANTS

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
432207	GRANT - CUMBERLAND COUNTY	\$64,877	\$66,019	\$61,849	\$0	\$61,849	\$0	\$61,849
Total GRANTS		\$64,877	\$66,019	\$61,849	\$0	\$61,849	\$0	\$61,849
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
438113	TRANS FROM 2000 CASH MTCH	\$24,352	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,352	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$89,229	\$66,019	\$61,849	\$0	\$61,849	\$0	\$61,849
Change in Fund Balance		\$14,883	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
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
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000

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

020-Administrative Office of the Courts
22001-Judicial - AOC - Special Revenue Fund
2850-Forsyth Grant Positions

Requirements

PERSONAL 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
531162	EPA-TIME LIMITED SAL-RECP	\$36,958	\$144,683	\$38,621	\$0	\$38,621	\$0	\$38,621
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,377	\$1,377	\$0	\$1,377	\$0	\$1,377
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,829	\$11,069	\$2,955	\$0	\$2,955	\$0	\$2,955
531522	REG RETIRE CONTRIB-RECPTS	\$5,678	\$22,557	\$6,308	\$0	\$6,308	\$0	\$6,308
531562	MED INS CONTRIB-RECPTS	\$5,471	\$22,072	\$5,659	\$0	\$5,659	\$0	\$5,659
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531573	WORKER COMP PREMIUMS	\$399	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$57	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$52,142	\$202,958	\$56,120	\$0	\$56,120	\$0	\$56,120

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
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$984	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total PURCHASED SERVICES		\$984	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$752	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$752	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT

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
5345XX	EQUIPMENT	\$1,530	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$1,530	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

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
538114	TO CASH MATCH CENTER	\$25,742	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,742	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$81,151	\$209,058	\$62,220	\$0	\$62,220	\$0	\$62,220

Receipts

GRANTS

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
432203	GRANT-FORSYTH COUNTY	\$36,750	\$209,058	\$62,220	\$0	\$62,220	\$0	\$62,220
Total GRANTS		\$36,750	\$209,058	\$62,220	\$0	\$62,220	\$0	\$62,220
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
438113	TRANS FROM 2000 CASH MTCH	\$70,143	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70,143	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$106,893	\$209,058	\$62,220	\$0	\$62,220	\$0	\$62,220
Change in Fund Balance		\$25,742	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
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
531162	EPA-TIME LIMITED SAL-RECP	1.000	4.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	4.000	1.000	0.000	1.000	0.000	1.000

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

020-Administrative Office of the Courts
22004-Judicial - AOC - Reserve for Safe Roads

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
2400	Reserve - Safe Roads Act	\$1,570,198	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Total Requirements		\$1,570,198	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554

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
2400	Reserve - Safe Roads Act	\$1,564,916	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Total Receipts		\$1,564,916	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Change in Fund Balance		(\$5,282)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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

020-Administrative Office of the Courts
22004-Judicial - AOC - Reserve for Safe Roads
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
536501	AID TO COUNTIES	\$785,099	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777
Total AID & PUBLIC ASSISTANCE		\$785,099	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777

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-DHHS	\$785,099	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777
Total INTRAGOVERNMENTAL TRANSACTIONS		\$785,099	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777

Total Requirements	\$1,570,198	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
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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	\$1,564,916	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Total FEES, LICENSES, & FINES		\$1,564,916	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554

Total Receipts	\$1,564,916	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
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Change in Fund Balance	(\$5,282)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available

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

020-Administrative Office of the Courts
22004-Judicial - AOC - Reserve for Safe Roads
2400-Reserve - Safe Roads Act
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
536501	AID TO COUNTIES	\$785,099	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777
Total AID & PUBLIC ASSISTANCE		\$785,099	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777

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-DHHS	\$785,099	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777
Total INTRAGOVERNMENTAL TRANSACTIONS		\$785,099	\$982,777	\$982,777	\$0	\$982,777	\$0	\$982,777
Total Requirements		\$1,570,198	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554

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	\$1,564,916	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Total FEES, LICENSES, & FINES		\$1,564,916	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Total Receipts		\$1,564,916	\$1,965,554	\$1,965,554	\$0	\$1,965,554	\$0	\$1,965,554
Change in Fund Balance		(\$5,282)	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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

020-Administrative Office of the Courts
22005-Judicial - AOC - DA Special Fund

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
2263	Collection of Worthless Checks	\$76,623	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Total Requirements		\$76,623	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772

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
2263	Collection of Worthless Checks	\$83,591	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Total Receipts		\$83,591	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Change in Fund Balance		\$6,969	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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

020-Administrative Office of the Courts

22005-Judicial - AOC - DA Special 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
538111	TRANS-CODE 12000	\$76,623	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Total INTRAGOVERNMENTAL TRANSACTIONS		\$76,623	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Total Requirements		\$76,623	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772

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
433110	INT/DIV INC INVST-PROGRAM	\$1,721	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$1,721	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

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	\$81,870	\$152,272	\$152,272	\$0	\$152,272	\$0	\$152,272
Total FEES, LICENSES, & FINES		\$81,870	\$152,272	\$152,272	\$0	\$152,272	\$0	\$152,272
Total Receipts		\$83,591	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772

Change in Fund Balance		\$6,969	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available

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

020-Administrative Office of the Courts

22005-Judicial - AOC - DA Special Fund

2263-Collection of Worthless Checks

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	TRANS-CODE 12000	\$76,623	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Total INTRAGOVERNMENTAL TRANSACTIONS		\$76,623	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Total Requirements		\$76,623	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772

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
433110	INT/DIV INC INVST-PROGRAM	\$1,721	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$1,721	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

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	\$81,870	\$152,272	\$152,272	\$0	\$152,272	\$0	\$152,272
Total FEES, LICENSES, & FINES		\$81,870	\$152,272	\$152,272	\$0	\$152,272	\$0	\$152,272
Total Receipts		\$83,591	\$153,772	\$153,772	\$0	\$153,772	\$0	\$153,772
Change in Fund Balance		\$6,969	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

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
2006	Court Information Technology Fund	\$12,543,288	\$14,035,573	\$14,782,882	\$0	\$14,782,882	\$0	\$14,782,882
Total Requirements		\$12,543,288	\$14,035,573	\$14,782,882	\$0	\$14,782,882	\$0	\$14,782,882

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
2006	Court Information Technology Fund	\$14,004,211	\$14,035,573	\$14,782,882	\$0	\$14,782,882	\$0	\$14,782,882
Total Receipts		\$14,004,211	\$14,035,573	\$14,782,882	\$0	\$14,782,882	\$0	\$14,782,882
Change in Fund Balance		\$1,460,924	\$0	\$0	\$0	\$0	\$0	\$0

FTE

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
2006	Court Information Technology Fund	61.500	60.000	62.500	0.000	62.500	0.000	62.500
Total FTE		61.500	60.000	62.500	0.000	62.500	0.000	62.500



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

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

Requirements

PERSONAL 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
531112	EPA-REG SALARIES-RECPT	\$3,835,074	\$4,163,334	\$4,534,324	\$0	\$4,534,324	\$0	\$4,534,324
531422	HOLIDAY PAY - RECEIPTS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$4,671	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531462	EPA&SPA-LONGVTY PAY-REC	\$46,608	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
531472	BONUS-INCENTIVE PAY-RECPT	\$40,875	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$287,250	\$320,943	\$349,325	\$0	\$349,325	\$0	\$349,325
531522	REG RETIRE CONTRIB-RECPTS	\$595,404	\$684,776	\$742,275	\$0	\$742,275	\$0	\$742,275
531562	MED INS CONTRIB-RECPTS	\$282,257	\$337,902	\$354,315	\$0	\$354,315	\$0	\$354,315
531572	UNEMP COMP PAYMNTS TO DES	\$19,478	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,965	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$116,556	\$35,000	\$85,000	\$0	\$85,000	\$0	\$85,000
Total PERSONAL SERVICES		\$5,233,314	\$5,573,955	\$6,097,239	\$0	\$6,097,239	\$0	\$6,097,239

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
532140	OTH INFORMATION TECH SVCS	\$2,410,244	\$2,670,118	\$2,544,143	\$0	\$2,544,143	\$0	\$2,544,143
532141	WAN SUPPORT SERVICES	\$12,050	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,125,000	\$1,125,000	\$0	\$1,125,000	\$0	\$1,125,000
5323XX	REPAIR SERVICES	\$776	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
5324XX	MAINTENANCE AGREEMENTS	\$0	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
5325XX	RENTALS/LEASES	\$2,367	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$1,936,059	\$1,551,000	\$1,901,000	\$0	\$1,901,000	\$0	\$1,901,000
5329XX	OTHER SERVICES	\$27,388	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$4,388,884	\$7,456,118	\$7,680,143	\$0	\$7,680,143	\$0	\$7,680,143

SUPPLIES

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
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT

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
5345XX	EQUIPMENT	\$2,674,503	\$903,000	\$903,000	\$0	\$903,000	\$0	\$903,000

5347XX INTANGIBLE ASSETS	\$246,587	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PROPERTY, PLANT & EQUIPMENT	\$2,921,090	\$1,003,000	\$1,003,000	\$0	\$1,003,000	\$0	\$1,003,000
Total Requirements	\$12,543,288	\$14,035,573	\$14,782,882	\$0	\$14,782,882	\$0	\$14,782,882
Receipts							
INVESTMENT INCOME							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
433110 INT/DIV INC INVST-PROGRAM	\$90,693	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME	\$90,693	\$0	\$0	\$0	\$0	\$0	\$0
SALES, SERVICE, & RENTALS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434132 COMPUTER SALES & SVC	\$8,831,972	\$8,030,700	\$8,361,881	\$0	\$8,361,881	\$0	\$8,361,881
434134 PRINT, BIND & DUPLIC SVC	\$63,011	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS	\$8,894,982	\$8,030,700	\$8,361,881	\$0	\$8,361,881	\$0	\$8,361,881
FEES, LICENSES, & FINES							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
435500 FINES,PENAL, ASSESS FEE	\$15,242	\$0	\$0	\$0	\$0	\$0	\$0
435900 OTHER LIC,FEES/PERMITS	\$4,960,020	\$6,004,873	\$6,421,001	\$0	\$6,421,001	\$0	\$6,421,001
Total FEES, LICENSES, & FINES	\$4,975,262	\$6,004,873	\$6,421,001	\$0	\$6,421,001	\$0	\$6,421,001
MISCELLANEOUS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437122 ACCTS REC INTEREST	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
437990 OTHER MISC REV-PROGRAM	\$34,650	\$0	\$0	\$0	\$0	\$0	\$0
437994 RETURNED CHECK FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS	\$35,780	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538308 REFUND OF PRIOR YEAR	\$1,279	\$0	\$0	\$0	\$0	\$0	\$0
538311 REIM OF OPERATING COSTS	\$6,214	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS	\$7,493	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$14,004,211	\$14,035,573	\$14,782,882	\$0	\$14,782,882	\$0	\$14,782,882
Change in Fund Balance	\$1,460,924	\$0	\$0	\$0	\$0	\$0	\$0
FTE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531112 EPA-REG SALARIES-RECPT	61.500	60.000	62.500	0.000	62.500	0.000	62.500
Total FTE							

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

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

2006-Court Information Technology Fund

Requirements

PERSONAL 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
531112	EPA-REG SALARIES-RECPT	\$3,835,074	\$4,163,334	\$4,534,324	\$0	\$4,534,324	\$0	\$4,534,324
531422	HOLIDAY PAY - RECEIPTS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$4,671	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531462	EPA&SPA-LONGVTY PAY-REC	\$46,608	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
531472	BONUS-INCENTIVE PAY-RECPT	\$40,875	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$287,250	\$320,943	\$349,325	\$0	\$349,325	\$0	\$349,325
531522	REG RETIRE CONTRIB-RECPTS	\$595,404	\$684,776	\$742,275	\$0	\$742,275	\$0	\$742,275
531562	MED INS CONTRIB-RECPTS	\$282,257	\$337,902	\$354,315	\$0	\$354,315	\$0	\$354,315
531572	UNEMP COMP PAYMNTS TO DES	\$19,478	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,965	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$116,556	\$35,000	\$85,000	\$0	\$85,000	\$0	\$85,000
Total PERSONAL SERVICES		\$5,233,314	\$5,573,955	\$6,097,239	\$0	\$6,097,239	\$0	\$6,097,239

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
532140	OTH INFORMATION TECH SVCS	\$2,410,244	\$2,670,118	\$2,544,143	\$0	\$2,544,143	\$0	\$2,544,143
532141	WAN SUPPORT SERVICES	\$12,050	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,125,000	\$1,125,000	\$0	\$1,125,000	\$0	\$1,125,000
5323XX	REPAIR SERVICES	\$776	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
5324XX	MAINTENANCE AGREEMENTS	\$0	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
5325XX	RENTALS/LEASES	\$2,367	\$0	\$0	\$0	\$0	\$0	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$1,936,059	\$1,551,000	\$1,901,000	\$0	\$1,901,000	\$0	\$1,901,000
5329XX	OTHER SERVICES	\$27,388	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$4,388,884	\$7,456,118	\$7,680,143	\$0	\$7,680,143	\$0	\$7,680,143

SUPPLIES

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
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT

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
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5345XX	EQUIPMENT	\$2,674,503	\$903,000	\$903,000	\$0	\$903,000	\$0	\$903,000
5347XX	INTANGIBLE ASSETS	\$246,587	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,921,090	\$1,003,000	\$1,003,000	\$0	\$1,003,000	\$0	\$1,003,000
Total Requirements		\$12,543,288	\$14,035,573	\$14,782,882	\$0	\$14,782,882	\$0	\$14,782,882
Receipts								
INVESTMENT INCOME								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
433110	INT/DIV INC INVST-PROGRAM	\$90,693	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$90,693	\$0	\$0	\$0	\$0	\$0	\$0
SALES, SERVICE, & RENTALS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434132	COMPUTER SALES & SVC	\$8,831,972	\$8,030,700	\$8,361,881	\$0	\$8,361,881	\$0	\$8,361,881
434134	PRINT, BIND & DUPLIC SVC	\$63,011	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$8,894,982	\$8,030,700	\$8,361,881	\$0	\$8,361,881	\$0	\$8,361,881
FEES, LICENSES, & FINES								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
435500	FINES,PENAL, ASSESS FEE	\$15,242	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$4,960,020	\$6,004,873	\$6,421,001	\$0	\$6,421,001	\$0	\$6,421,001
Total FEES, LICENSES, & FINES		\$4,975,262	\$6,004,873	\$6,421,001	\$0	\$6,421,001	\$0	\$6,421,001
MISCELLANEOUS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
437122	ACCTS REC INTEREST	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$34,650	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$35,780	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
538308	REFUND OF PRIOR YEAR	\$1,279	\$0	\$0	\$0	\$0	\$0	\$0
538311	REIM OF OPERATING COSTS	\$6,214	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,493	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,004,211	\$14,035,573	\$14,782,882	\$0	\$14,782,882	\$0	\$14,782,882
Change in Fund Balance		\$1,460,924	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531112	EPA-REG SALARIES-RECPT	61.500	60.000	62.500	0.000	62.500	0.000	62.500
Total FTE		61.500	60.000	62.500	0.000	62.500	0.000	62.500



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

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

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
2007	Appellate Courts - Printing and Computer Operations Fund	\$441,953	\$657,188	\$662,188	\$0	\$662,188	\$0	\$662,188
2017	Supreme Court - Library	\$0	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
Total Requirements		\$441,953	\$667,388	\$672,388	\$0	\$672,388	\$0	\$672,388

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
2007	Appellate Courts - Printing and Computer Operations Fund	\$553,243	\$657,188	\$662,188	\$0	\$662,188	\$0	\$662,188
2017	Supreme Court - Library	\$334	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
Total Receipts		\$553,576	\$667,388	\$672,388	\$0	\$672,388	\$0	\$672,388

Change in Fund Balance		\$111,623	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

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
2007	Appellate Courts - Printing and Computer Operations Fund	6.750	6.750	6.750	0.000	6.750	0.000	6.750
Total FTE		6.750	6.750	6.750	0.000	6.750	0.000	6.750



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

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

Requirements

PERSONAL 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
531112	EPA-REG SALARIES-RECPT	\$217,484	\$296,003	\$284,724	\$0	\$284,724	\$0	\$284,724
531162	EPA-TIME LIMITED SAL-RECP	\$38,850	\$45,548	\$40,598	\$0	\$40,598	\$0	\$40,598
531312	REG(N S) TEMP WAGES-RECPT	\$9,728	\$27,215	\$27,215	\$0	\$27,215	\$0	\$27,215
531412	OT PAY - RECEIPTS	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
531462	EPA&SPA-LONGVTY PAY-REC	\$3,194	\$4,077	\$4,077	\$0	\$4,077	\$0	\$4,077
531472	BONUS-INCENTIVE PAY-RECPT	\$3,563	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,999	\$27,366	\$27,366	\$0	\$27,366	\$0	\$27,366
531522	REG RETIRE CONTRIB-RECPTS	\$39,760	\$53,963	\$53,963	\$0	\$53,963	\$0	\$53,963
531562	MED INS CONTRIB-RECPTS	\$27,354	\$39,566	\$39,566	\$0	\$39,566	\$0	\$39,566
531576	FLEXIBLE SPENDING SAVINGS	\$589	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$360,521	\$494,838	\$478,609	\$0	\$478,609	\$0	\$478,609

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
532110	LEGAL SERVICES	\$644	\$0	\$644	\$0	\$644	\$0	\$644
5324XX	MAINTENANCE AGREEMENTS	\$7,980	\$90,400	\$43,081	\$0	\$43,081	\$0	\$43,081
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$29,477	\$38,200	\$36,465	\$0	\$36,465	\$0	\$36,465
5329XX	OTHER SERVICES	\$0	\$9,200	\$9,100	\$0	\$9,100	\$0	\$9,100
Total PURCHASED SERVICES		\$38,101	\$137,800	\$89,290	\$0	\$89,290	\$0	\$89,290

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$29,997	\$19,500	\$59,500	\$0	\$59,500	\$0	\$59,500
Total SUPPLIES		\$29,997	\$19,500	\$59,500	\$0	\$59,500	\$0	\$59,500

PROPERTY, PLANT & EQUIPMENT

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
5345XX	EQUIPMENT	\$13,014	\$7,000	\$40,000	\$0	\$40,000	\$0	\$40,000
5347XX	INTANGIBLE ASSETS	\$0	\$6,250	\$4,689	\$0	\$4,689	\$0	\$4,689
Total PROPERTY, PLANT & EQUIPMENT		\$13,014	\$13,250	\$44,689	\$0	\$44,689	\$0	\$44,689

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
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$320	\$2,000	\$300	\$0	\$300	\$0	\$300

Total OTHER EXPENSES & ADJUSTMENTS		\$320	\$2,000	\$300	\$0	\$300	\$0	\$300
Total Requirements		\$441,953	\$667,388	\$672,388	\$0	\$672,388	\$0	\$672,388
Receipts								
INVESTMENT INCOME								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
433110	INT/DIV INC INVST-PROGRAM	\$3,579	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INVESTMENT INCOME		\$3,579	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
SALES, SERVICE, & RENTALS								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434310	SALE OF PUBLICATIONS	\$549,997	\$664,388	\$669,388	\$0	\$669,388	\$0	\$669,388
Total SALES, SERVICE, & RENTALS		\$549,997	\$664,388	\$669,388	\$0	\$669,388	\$0	\$669,388
Total Receipts		\$553,576	\$667,388	\$672,388	\$0	\$672,388	\$0	\$672,388
Change in Fund Balance		\$111,623	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531112	EPA-REG SALARIES-RECPT	5.750	5.750	5.750	0.000	5.750	0.000	5.750
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE								

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Recommended Base Budget (Worksheet I)
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020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

2007-Appellate Courts - Printing and Computer Operations Fund

Requirements

PERSONAL 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
531112	EPA-REG SALARIES-RECPT	\$217,484	\$296,003	\$284,724	\$0	\$284,724	\$0	\$284,724
531162	EPA-TIME LIMITED SAL-RECP	\$38,850	\$45,548	\$40,598	\$0	\$40,598	\$0	\$40,598
531312	REG(N S) TEMP WAGES-RECPT	\$9,728	\$27,215	\$27,215	\$0	\$27,215	\$0	\$27,215
531412	OT PAY - RECEIPTS	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
531462	EPA&SPA-LONGVTY PAY-REC	\$3,194	\$4,077	\$4,077	\$0	\$4,077	\$0	\$4,077
531472	BONUS-INCENTIVE PAY-RECPT	\$3,563	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,999	\$27,366	\$27,366	\$0	\$27,366	\$0	\$27,366
531522	REG RETIRE CONTRIB-RECPTS	\$39,760	\$53,963	\$53,963	\$0	\$53,963	\$0	\$53,963
531562	MED INS CONTRIB-RECPTS	\$27,354	\$39,566	\$39,566	\$0	\$39,566	\$0	\$39,566
531576	FLEXIBLE SPENDING SAVINGS	\$589	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$360,521	\$494,838	\$478,609	\$0	\$478,609	\$0	\$478,609

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
532110	LEGAL SERVICES	\$644	\$0	\$644	\$0	\$644	\$0	\$644
5324XX	MAINTENANCE AGREEMENTS	\$7,980	\$89,300	\$41,981	\$0	\$41,981	\$0	\$41,981
5328XX	COMMUNICATIONS AND INFORMATION TECHI	\$29,477	\$38,200	\$36,465	\$0	\$36,465	\$0	\$36,465
5329XX	OTHER SERVICES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$38,101	\$127,600	\$79,090	\$0	\$79,090	\$0	\$79,090

SUPPLIES

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
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$29,997	\$19,500	\$59,500	\$0	\$59,500	\$0	\$59,500
Total SUPPLIES		\$29,997	\$19,500	\$59,500	\$0	\$59,500	\$0	\$59,500

PROPERTY, PLANT & EQUIPMENT

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
5345XX	EQUIPMENT	\$13,014	\$7,000	\$40,000	\$0	\$40,000	\$0	\$40,000
5347XX	INTANGIBLE ASSETS	\$0	\$6,250	\$4,689	\$0	\$4,689	\$0	\$4,689
Total PROPERTY, PLANT & EQUIPMENT		\$13,014	\$13,250	\$44,689	\$0	\$44,689	\$0	\$44,689

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
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5358XX OTHER ADMINISTRATIVE EXPENSES	\$320	\$2,000	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS	\$320	\$2,000	\$300	\$0	\$300	\$0	\$300
Total Requirements	\$441,953	\$657,188	\$662,188	\$0	\$662,188	\$0	\$662,188
Receipts							
INVESTMENT INCOME							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
433110 INT/DIV INC INVST-PROGRAM	\$3,579	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INVESTMENT INCOME	\$3,579	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
SALES, SERVICE, & RENTALS							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
434310 SALE OF PUBLICATIONS	\$549,664	\$654,188	\$659,188	\$0	\$659,188	\$0	\$659,188
Total SALES, SERVICE, & RENTALS	\$549,664	\$654,188	\$659,188	\$0	\$659,188	\$0	\$659,188
Total Receipts	\$553,243	\$657,188	\$662,188	\$0	\$662,188	\$0	\$662,188
Change in Fund Balance	\$111,289	\$0	\$0	\$0	\$0	\$0	\$0
FTE							
Account Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
531112 EPA-REG SALARIES-RECPT	5.750	5.750	5.750	0.000	5.750	0.000	5.750
531162 EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE	6.750	6.750	6.750	0.000	6.750	0.000	6.750

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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

2017-Supreme Court - Library

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
5324XX	MAINTENANCE AGREEMENTS	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
5329XX	OTHER SERVICES	\$0	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
Total PURCHASED SERVICES		\$0	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
Total Requirements		\$0	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200

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	\$334	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
Total SALES, SERVICE, & RENTALS		\$334	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
Total Receipts		\$334	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
Change in Fund Balance		\$334	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

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
2197	Special Fund - Revenue from General Fund	\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Total Requirements		\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515

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
2197	Special Fund - Revenue from General Fund	\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Total Receipts		\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



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

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

Requirements

PURCHASED SERVICES

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
532132	OTHER PROVIDED MED SER	\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Total PURCHASED SERVICES		\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Total Requirements		\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account	Account Title	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Code		2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19
438110	TRANS-12000 BLOODBORNE	\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Total Receipts		\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available

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

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

2197-Special Fund - Revenue from General Fund

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
532132	OTHER PROVIDED MED SER	\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Total PURCHASED SERVICES		\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Total Requirements		\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515

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
438110	TRANS-12000 BLOODBORNE	\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Total Receipts		\$0	\$14,515	\$14,515	\$0	\$14,515	\$0	\$14,515
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
Summary By Purpose
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020-Administrative Office of the Courts

32000-Judicial - AOC - Federal

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
3102	HLTH HUMAN SERVICES	\$1,268,913	\$0	\$0	\$0	\$0	\$0	\$0
3103	Office of Justice Program	\$454,746	\$0	\$0	\$0	\$0	\$0	\$0
3105	US Treasury - Equitable	\$84,765	\$0	\$0	\$0	\$0	\$0	\$0
3106	State Justice Institute Federal Funds	\$159,201	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,967,625	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,967,625	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
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020-Administrative Office of the Courts

32000-Judicial - AOC - Federal

Receipts

GRANTS

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
432102	DRAWNDOWN	\$634,456	\$0	\$0	\$0	\$0	\$0	\$0
432103	US DEPT OF JUSTICE 2010	\$15,827	\$0	\$0	\$0	\$0	\$0	\$0
432103	US DEPT OF JUSTICE 2012	\$159,254	\$0	\$0	\$0	\$0	\$0	\$0
432103	US DEPT OF JUSTICE 2013	\$52,292	\$0	\$0	\$0	\$0	\$0	\$0
432105	US TREASURY FED EQU FUNDS	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
432131	SJI FEDERAL FUNDS FFY 14	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
432131	SJI FEDERAL FUNDS FFY 15	\$39,601	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$983,812	\$0	\$0	\$0	\$0	\$0	\$0

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
538802	HEALTH & HUMAN SERVICES	\$861,830	\$0	\$0	\$0	\$0	\$0	\$0
538805	US TREASURY FED EQU FUNDS	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
538831	SJI FEDERAL FUNDS FFY 14	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
538831	SJI FEDERAL FUNDS FFY 15	\$39,601	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$983,812	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,967,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$1,967,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available

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Recommended Base Budget (Worksheet I)
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020-Administrative Office of the Courts

32000-Judicial - AOC - Federal

3102-HLTH HUMAN SERVICES

Receipts

GRANTS

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
432102	DRAWDOWN	\$634,456	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$634,456	\$0	\$0	\$0	\$0	\$0	\$0

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
538802	HEALTH & HUMAN SERVICES	\$634,456	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$634,456	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,268,913	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,268,913	\$0	\$0	\$0	\$0	\$0	\$0

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020-Administrative Office of the Courts

32000-Judicial - AOC - Federal

3103-Office of Justice Program

Receipts

GRANTS

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
432103	US DEPT OF JUSTICE 2010	\$15,827	\$0	\$0	\$0	\$0	\$0	\$0
432103	US DEPT OF JUSTICE 2012	\$159,254	\$0	\$0	\$0	\$0	\$0	\$0
432103	US DEPT OF JUSTICE 2013	\$52,292	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$227,373	\$0	\$0	\$0	\$0	\$0	\$0

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
538802	HEALTH & HUMAN SERVICES	\$227,373	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$227,373	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$454,746	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$454,746	\$0	\$0	\$0	\$0	\$0	\$0

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Recommended Base Budget (Worksheet I)
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020-Administrative Office of the Courts

32000-Judicial - AOC - Federal

3105-US Treasury - Equitable

Receipts

GRANTS

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
432105	US TREASURY FED EQU FUNDS	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$42,382	\$0	\$0	\$0	\$0	\$0	\$0

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
538805	US TREASURY FED EQU FUNDS	\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42,382	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$84,765	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$84,765	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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

020-Administrative Office of the Courts
32000-Judicial - AOC - Federal
3106-State Justice Institute Federal Funds

Receipts

GRANTS

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
432131	SJI FEDERAL FUNDS FFY 14	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
432131	SJI FEDERAL FUNDS FFY 15	\$39,601	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$79,601	\$0	\$0	\$0	\$0	\$0	\$0

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
538831	SJI FEDERAL FUNDS FFY 14	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
538831	SJI FEDERAL FUNDS FFY 15	\$39,601	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,601	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$159,201	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$159,201	\$0	\$0	\$0	\$0	\$0	\$0

No Data Available

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