

# OFFICE OF FINANCE

THE HONORABLE RICHARD D. BROWN, SECRETARY OF FINANCE



Finance agencies handle the financial transactions of the Commonwealth, from collecting taxes to paying the bills and distributing aid to localities. Responsibilities of Finance agencies include forecasting and collecting revenues, managing the Commonwealth's cash and investments, selling bonds, training agency internal auditors, and preparing and executing the Commonwealth's budget.

## OFFICE OF FINANCE INCLUDES:

Secretary of Finance	Department of Taxation
Department of Accounts	Department of Treasury
Department of Accounts Transfer Payments	Treasury Board
Department of Planning and Budget	

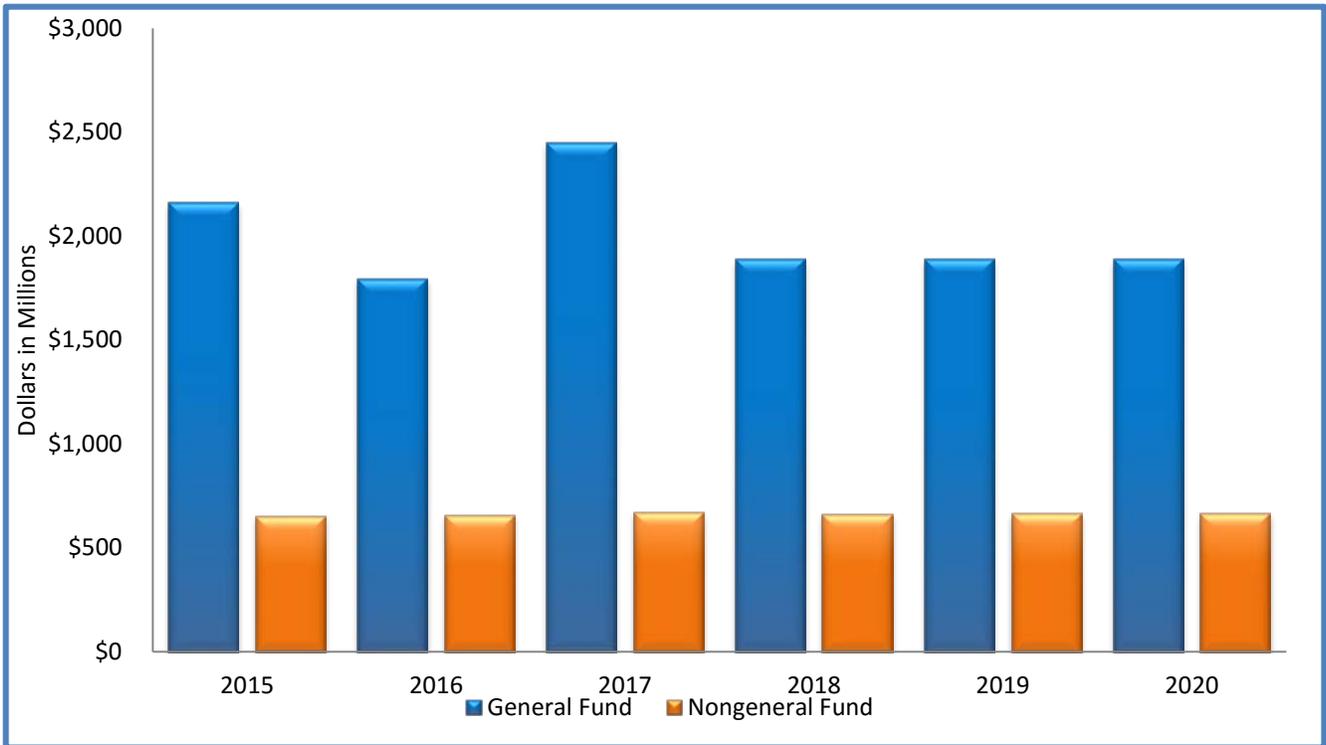
## OPERATING SUMMARY FOR THE OFFICE OF FINANCE (Dollars in Millions)

Funds	FY 2019 Base Budget	FY 2019 Changes	FY 2019 Total	FY 2020 Base Budget	FY 2020 Changes	FY 2020 Total
General	\$1,887.5	\$51.2	\$1,938.8	\$1,887.5	\$269.0	\$2,156.6
Special	\$13.0	\$0.1	\$13.1	\$13.0	\$0.0	\$13.0
Higher Education						
Operating	\$31.5	\$0.0	\$31.5	\$31.5	\$0.0	\$31.5
Commonwealth						
Transportation	\$0.2	\$0.0	\$0.2	\$0.2	\$0.0	\$0.2
Internal Service	\$27.8	\$1.0	\$28.8	\$27.8	\$11.3	\$39.1
Trust and Agency	\$92.5	\$24.0	\$116.5	\$92.5	\$24.0	\$116.5
Dedicated						
Special	\$479.3	\$1.3	\$480.6	\$479.3	\$1.3	\$480.6
Federal	\$17.9	(\$0.7)	\$17.2	\$17.9	(\$1.6)	\$16.3
	<b>\$2,549.8</b>	<b>\$76.8</b>	<b>\$2,626.6</b>	<b>\$2,549.8</b>	<b>\$304.0</b>	<b>\$2,853.8</b>

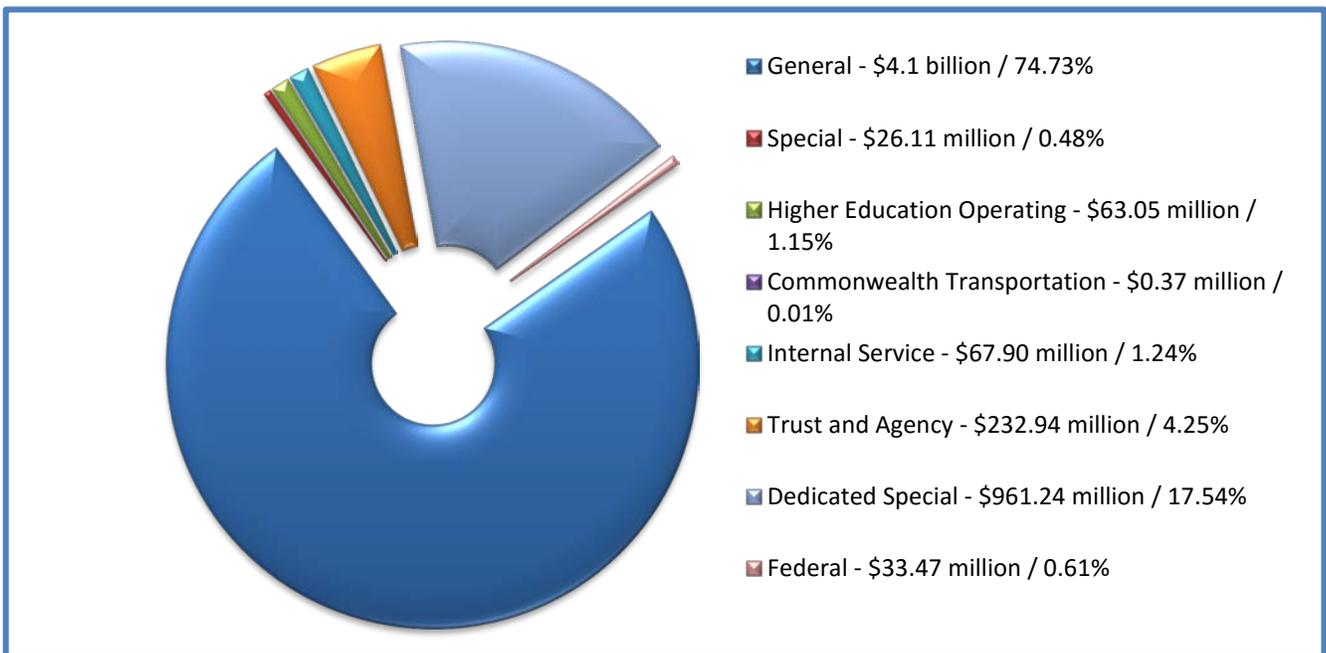
## AUTHORIZED POSITIONS FOR THE OFFICE OF FINANCE

Funds	FY 2019 Base Budget	FY 2019 Changes	FY 2019 Total	FY 2020 Base Budget	FY 2020 Changes	FY 2020 Total
General Fund	1,094.60	9.60	1,104.20	1,094.60	9.60	1,104.20
Nongeneral Fund	204.40	1.40	205.80	204.40	1.40	205.80
	<b>1,299.00</b>	<b>11.00</b>	<b>1,310.00</b>	<b>1,299.00</b>	<b>11.00</b>	<b>1,310.00</b>

## Office of Finance Operating Budget History



## Financing of the Office of Finance Based on 2018-2020 Biennium Proposed Operating Budget



Part B: Executive Biennial Budget - 2018-2020 Biennium

Secretary of Finance

	Operating Budget Summary			Authorized Position Summary		
	General Fund	Nongeneral Fund	Personnel Cost	General Fund	Nongeneral Fund	Total Positions
2015 Appropriation	\$453,132	\$0	\$431,909	4.00	0.00	4.00
2016 Appropriation	\$453,785	\$0	\$431,909	4.00	0.00	4.00
2017 Appropriation	\$988,354	\$0	\$273,850	4.00	0.00	4.00
2018 Appropriation	\$488,394	\$0	\$273,850	4.00	0.00	4.00
2019 Base Budget	\$488,394	\$0	\$469,199	4.00	0.00	4.00
2019 Intro Changes	\$179,201	\$0	\$18,212	0.00	0.00	0.00
<b>2019 Total</b>	<b>\$667,595</b>	<b>\$0</b>	<b>\$487,411</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>
2020 Base Budget	\$488,394	\$0	\$469,199	4.00	0.00	4.00
2020 Intro Changes	\$179,201	\$0	\$18,212	0.00	0.00	0.00
<b>2020 Total</b>	<b>\$667,595</b>	<b>\$0</b>	<b>\$487,411</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>

Operating Budget Changes

Introduced Budget Technical Changes

**Adjust appropriation for centrally funded changes in Cardinal charges**

Adjusts appropriation for the reduction in Cardinal charges budgeted in Central Appropriations, Item 476 L. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	(\$13)	(\$13)

**Adjust appropriation for centrally funded health insurance costs**

Adjusts appropriation for the employer's share of health insurance premiums budgeted in Central Appropriations, Item 475 G. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	\$5,382	\$5,382

**Adjust appropriation for centrally funded internal service fund charges for the Personnel Management Information System**

Adjusts appropriation for the Personnel Management Information System internal service fund charges budgeted in Central Appropriations, Item 476 O. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	\$79	\$79

**Adjust appropriation for centrally funded retirement rate changes**

Adjusts appropriation for changes in state employee retirement rates budgeted in Central Appropriations, Item 475 H. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	(\$2,894)	(\$2,894)

**Adjust appropriation for centrally funded state employee other post-employment benefit rate changes**

Adjusts appropriation for changes in state employee other post-employment benefit rates budgeted in Central Appropriations, Item 475 K. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	\$952	\$952

**Adjust appropriation for centrally funded workers' compensation premium changes**

Adjusts appropriation for workers' compensation premiums budgeted in Central Appropriations, Item 475 V. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	(\$37)	(\$37)

**Adjust appropriation for the centrally funded changes in agency information technology costs**

Adjusts appropriation for changes in information technology and telecommunications usage budgeted in Central Appropriations, Item 476 G. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	\$960	\$960

**Adjust appropriation for the centrally funded three percent salary increase for state employees**

Adjusts appropriation for the three percent salary increase for state employees budgeted in Central Appropriations, Item 475 X. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	\$14,772	\$14,772

## Part B: Executive Biennial Budget - 2018-2020 Biennium

### Introduced Budget Non-Technical Changes

#### Provide additional operating funding

Provides additional base operating funding for the Office of the Secretary of Finance.

	2019	2020
General Fund	\$160,000	\$160,000

## Department of Accounts

### Operating Budget Summary

	General Fund	Nongeneral Fund	Personnel Cost	General Fund	Nongeneral Fund	Total Positions
2015 Appropriation	\$11,866,585	\$24,899,362	\$14,229,467	109.00	59.00	168.00
2016 Appropriation	\$12,770,740	\$25,251,895	\$14,923,926	115.00	53.00	168.00
2017 Appropriation	\$12,602,753	\$27,543,781	\$14,733,594	115.00	53.00	168.00
2018 Appropriation	\$12,603,165	\$28,676,971	\$14,923,066	115.00	53.00	168.00
2019 Base Budget	\$12,603,165	\$28,676,971	\$14,923,066	115.00	53.00	168.00
2019 Intro Changes	\$889,931	\$1,138,939	\$1,330,522	0.00	1.00	1.00
<b>2019 Total</b>	<b>\$13,493,096</b>	<b>\$29,815,910</b>	<b>\$16,253,588</b>	<b>115.00</b>	<b>54.00</b>	<b>169.00</b>
2020 Base Budget	\$12,603,165	\$28,676,971	\$14,923,066	115.00	53.00	168.00
2020 Intro Changes	\$889,931	\$11,389,353	\$2,365,082	0.00	1.00	1.00
<b>2020 Total</b>	<b>\$13,493,096</b>	<b>\$40,066,324</b>	<b>\$17,288,148</b>	<b>115.00</b>	<b>54.00</b>	<b>169.00</b>

### Authorized Position Summary

### Operating Budget Changes

#### Introduced Budget Technical Changes

#### Adjust appropriation for centrally funded changes in Cardinal charges

Adjusts appropriation for the reduction in Cardinal charges budgeted in Central Appropriations, Item 476 L. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	(\$129)	(\$129)
Nongeneral Fund	(\$73)	(\$73)

#### Adjust appropriation for centrally funded health insurance costs

Adjusts appropriation for the employer's share of health insurance premiums budgeted in Central Appropriations, Item 475 G. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	\$194,164	\$194,164
Nongeneral Fund	\$103,132	\$103,132

#### Adjust appropriation for centrally funded information technology auditors and security officers

Adjusts appropriation for information technology auditors and information security officers budgeted in Central Appropriations, Item 476 J. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	\$131,542	\$131,542
Nongeneral Fund	\$93,323	\$93,323

#### Adjust appropriation for centrally funded internal service fund charges for the Personnel Management Information System

Adjusts appropriation for the Personnel Management Information System internal service fund charges budgeted in Central Appropriations, Item 476 O. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	\$1,677	\$1,677
Nongeneral Fund	\$1,202	\$1,202

#### Adjust appropriation for centrally funded retirement rate changes

Adjusts appropriation for changes in state employee retirement rates budgeted in Central Appropriations, Item 475 H. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	(\$43,402)	(\$43,402)
Nongeneral Fund	(\$31,120)	(\$31,120)

#### Adjust appropriation for centrally funded state employee other post-employment benefit rate changes

Adjusts appropriation for changes in state employee other post-employment benefit rates budgeted in Central Appropriations, Item 475 K. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	\$14,267	\$14,267
Nongeneral Fund	\$10,231	\$10,231

#### Adjust appropriation for centrally funded workers' compensation premium changes

Adjusts appropriation for workers' compensation premiums budgeted in Central Appropriations, Item 475 V. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	(\$408)	(\$408)
Nongeneral Fund	(\$576)	(\$576)

## Part B: Executive Biennial Budget - 2018-2020 Biennium

### Adjust appropriation for the centrally funded changes in agency information technology costs

Adjusts appropriation for changes in information technology and telecommunications usage budgeted in Central Appropriations, Item 476 G. of Chapter 836, 2017 Acts of Assembly.		<u>2019</u>	<u>2020</u>
	General Fund	\$370,732	\$370,732
	Nongeneral Fund	\$4,104,418	\$4,104,418

### Adjust appropriation for the centrally funded three percent salary increase for state employees

Adjusts appropriation for the three percent salary increase for state employees budgeted in Central Appropriations, Item 475 X. of Chapter 836, 2017 Acts of Assembly.		<u>2019</u>	<u>2020</u>
	General Fund	\$221,488	\$221,488
	Nongeneral Fund	\$158,810	\$158,810

### Introduced Budget Non-Technical Changes

#### Adjust rates and appropriation for the Payroll Service Bureau

Adjusts rates for the Payroll Service Bureau internal service fund and aligns appropriation with projected annual operating costs. Rates account for the workload differences in processing different types of payroll and leave accounting.	Nongeneral Fund	<u>2019</u> (\$233,986)	<u>2020</u> (\$154,010)
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#### Adjust appropriation for the Cardinal internal service fund

Aligns appropriation for the Cardinal Financial System internal service fund with projected operating expenses. The base appropriation level included amounts for working capital advance repayments, for which appropriation is not needed.	Nongeneral Fund	<u>2019</u> (\$6,588,008)	<u>2020</u> (\$5,664,008)
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#### Adjust appropriation for the Performance Budgeting System internal service fund

Aligns appropriation for the Performance Budgeting System internal service fund with projected operating expenses. The base appropriation level included amounts for working capital advance repayments, for which appropriation is not needed.	Nongeneral Fund	<u>2019</u> (\$1,478,414)	<u>2020</u> (\$1,454,226)
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#### Establish rates and appropriation for new payroll replacement system internal service fund

Establishes internal service fund recovery rates and appropriation for operating costs of the new Cardinal Payroll System.	Nongeneral Fund	<u>2019</u> \$5,000,000	<u>2020</u> \$14,222,250
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#### Provide position to support the Treasury Offset Program

Provides one position in order to help implement the Treasury Offset Program in the Cardinal Financial System. Position costs will be supported with existing nongeneral fund resources for the Cardinal Financial System.	Authorized Positions	<u>2019</u> 1.00	<u>2020</u> 1.00
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Part B: Executive Biennial Budget - 2018-2020 Biennium

**Department of Accounts Transfer Payments**

	Operating Budget Summary			Authorized Position Summary		
	General Fund	Nongeneral Fund	Personnel Cost	General Fund	Nongeneral Fund	Total Positions
2015 Appropriation	\$1,372,135,048	\$552,665,529	\$278,538	0.00	1.00	1.00
2016 Appropriation	\$999,565,000	\$555,665,529	\$278,538	0.00	1.00	1.00
2017 Appropriation	\$1,605,137,105	\$564,665,529	\$270,376	0.00	1.00	1.00
2018 Appropriation	\$999,565,000	\$556,707,398	\$169,032	0.00	1.00	1.00
2019 Base Budget	\$999,565,000	\$556,707,398	\$169,032	0.00	1.00	1.00
2019 Intro Changes	\$49,330,000	\$1,223,527	(\$6,772)	0.00	0.00	0.00
<b>2019 Total</b>	<b>\$1,048,895,000</b>	<b>\$557,930,925</b>	<b>\$162,260</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
2020 Base Budget	\$999,565,000	\$556,707,398	\$169,032	0.00	1.00	1.00
2020 Intro Changes	\$220,030,000	\$1,254,562	(\$1,707)	0.00	0.00	0.00
<b>2020 Total</b>	<b>\$1,219,595,000</b>	<b>\$557,961,960</b>	<b>\$167,325</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>

**Operating Budget Changes**

Introduced Budget Non-Technical Changes

**Increase appropriation for the distribution of payments for enhanced emergency communication services**

Provides additional appropriation for distributions to Police Service Access Points from the Wireless E-911 Fund in alignment with projected revenue.		<u>2019</u>	<u>2020</u>
	Nongeneral Fund	\$1,000,000	\$1,000,000

**Increase appropriation for the Commonwealth Health Research Fund**

Provides additional nongeneral fund appropriation for the Commonwealth Health Research Fund to accommodate an increase in grant awards and administrative expenses including legal, fiscal, and scientific consultants. Revenue to support this appropriation comes from investment of the Commonwealth Health Research Fund.		<u>2019</u>	<u>2020</u>
	Nongeneral Fund	\$223,527	\$254,562

**Adjust aid to locality distributions to reflect updated forecast**

Aligns the appropriation for distributions to localities in accordance with the November 2017 Governor's Advisory Council on Revenue Estimates forecast. This amendment decreases the appropriation for distribution of rolling stock taxes and distributions of Tennessee Valley Authority payments in lieu of taxes.		<u>2019</u>	<u>2020</u>
	General Fund	(\$670,000)	(\$670,000)

**Provide additional funding for the Revenue Cash Reserve**

Provides additional amounts to the Revenue Cash Reserve. These amounts plus \$121.4 million included in a companion amendment to HB/SB 29 bring the total in the Revenue Cash Reserve up to \$427.1 million.		<u>2019</u>	<u>2020</u>
	General Fund	\$50,000,000	\$220,700,000

Part B: Executive Biennial Budget - 2018-2020 Biennium

**Department of Planning and Budget**

	Operating Budget Summary			Authorized Position Summary		
	General Fund	Nongeneral Fund	Personnel Cost	General Fund	Nongeneral Fund	Total Positions
2015 Appropriation	\$7,182,224	\$300,000	\$5,659,986	63.00	2.00	65.00
2016 Appropriation	\$7,210,850	\$300,000	\$5,659,986	63.00	2.00	65.00
2017 Appropriation	\$7,844,587	\$300,000	\$6,291,426	64.00	3.00	67.00
2018 Appropriation	\$7,401,522	\$300,000	\$6,517,683	64.00	3.00	67.00
2019 Base Budget	\$7,401,522	\$300,000	\$6,303,274	64.00	3.00	67.00
2019 Intro Changes	\$232,343	(\$300,000)	\$204,168	0.00	0.00	0.00
<b>2019 Total</b>	<b>\$7,633,865</b>	<b>\$0</b>	<b>\$6,507,442</b>	<b>64.00</b>	<b>3.00</b>	<b>67.00</b>
2020 Base Budget	\$7,401,522	\$300,000	\$6,303,364	64.00	3.00	67.00
2020 Intro Changes	\$232,343	(\$300,000)	\$204,168	0.00	0.00	0.00
<b>2020 Total</b>	<b>\$7,633,865</b>	<b>\$0</b>	<b>\$6,507,532</b>	<b>64.00</b>	<b>3.00</b>	<b>67.00</b>

**Operating Budget Changes**

Introduced Budget Technical Changes

**Adjust appropriation for centrally funded changes in Cardinal charges**

Adjusts appropriation for the reduction in Cardinal charges budgeted in Central Appropriations, Item 476 L. of Chapter 836, 2017 Acts of Assembly.

	<u>2019</u>	<u>2020</u>
General Fund	(\$65)	(\$65)

**Adjust appropriation for centrally funded health insurance costs**

Adjusts appropriation for the employer's share of health insurance premiums budgeted in Central Appropriations, Item 475 G. of Chapter 836, 2017 Acts of Assembly.

	<u>2019</u>	<u>2020</u>
General Fund	\$82,706	\$82,706

**Adjust appropriation for centrally funded information technology auditors and security officers**

Adjusts appropriation for information technology auditors and information security officers budgeted in Central Appropriations, Item 476 J. of Chapter 836, 2017 Acts of Assembly.

	<u>2019</u>	<u>2020</u>
General Fund	\$34,952	\$34,952

**Adjust appropriation for centrally funded internal service fund charges for the Personnel Management Information System**

Adjusts appropriation for the Personnel Management Information System internal service fund charges budgeted in Central Appropriations, Item 476 O. of Chapter 836, 2017 Acts of Assembly.

	<u>2019</u>	<u>2020</u>
General Fund	\$1,160	\$1,160

**Adjust appropriation for centrally funded retirement rate changes**

Adjusts appropriation for changes in state employee retirement rates budgeted in Central Appropriations, Item 475 H. of Chapter 836, 2017 Acts of Assembly.

	<u>2019</u>	<u>2020</u>
General Fund	(\$27,403)	(\$27,403)

**Adjust appropriation for centrally funded state employee other post-employment benefit rate changes**

Adjusts appropriation for changes in state employee other post-employment benefit rates budgeted in Central Appropriations, Item 475 K. of Chapter 836, 2017 Acts of Assembly.

	<u>2019</u>	<u>2020</u>
General Fund	\$9,009	\$9,009

**Adjust appropriation for centrally funded workers' compensation premium changes**

Adjusts appropriation for workers' compensation premiums budgeted in Central Appropriations, Item 475 V. of Chapter 836, 2017 Acts of Assembly.

	<u>2019</u>	<u>2020</u>
General Fund	(\$198)	(\$198)

**Adjust appropriation for the centrally funded changes in agency information technology costs**

Adjusts appropriation for changes in information technology and telecommunications usage budgeted in Central Appropriations, Item 476 G. of Chapter 836, 2017 Acts of Assembly.

	<u>2019</u>	<u>2020</u>
General Fund	\$142,326	\$142,326

## Part B: Executive Biennial Budget - 2018-2020 Biennium

### Adjust appropriation for the centrally funded three percent salary increase for state employees

Adjusts appropriation for the three percent salary increase for state employees budgeted in Central Appropriations, Item 475 X. of Chapter 836, 2017 Acts of Assembly.

	<u>2019</u>	<u>2020</u>
General Fund	\$139,856	\$139,856

### Introduced Budget Non-Technical Changes

#### Eliminate school efficiency review appropriation

Eliminates nongeneral fund appropriation provided for the collection of payments for conducting school efficiency reviews.

	<u>2019</u>	<u>2020</u>
Nongeneral Fund	(\$300,000)	(\$300,000)

#### Transfer funding for population projections

Transfers funding for population projections at the Weldon Cooper Center to the University of Virginia.

	<u>2019</u>	<u>2020</u>
General Fund	(\$150,000)	(\$150,000)

## Department of Taxation

### Operating Budget Summary

	General Fund	Nongeneral Fund	Personnel Cost	General Fund	Nongeneral Fund	Total Positions
2015 Appropriation	\$91,784,551	\$13,570,577	\$66,256,242	893.00	47.00	940.00
2016 Appropriation	\$92,555,814	\$13,975,577	\$66,529,328	883.00	57.00	940.00
2017 Appropriation	\$94,456,144	\$12,133,180	\$70,369,982	883.00	57.00	940.00
2018 Appropriation	\$94,889,418	\$12,034,342	\$69,424,014	880.00	56.00	936.00
2019 Base Budget	\$94,889,418	\$12,034,342	\$69,099,921	880.00	56.00	936.00
2019 Intro Changes	\$6,140,332	\$276,363	\$3,820,029	10.00	0.00	10.00
<b>2019 Total</b>	<b>\$101,029,750</b>	<b>\$12,310,705</b>	<b>\$72,919,950</b>	<b>890.00</b>	<b>56.00</b>	<b>946.00</b>
2020 Base Budget	\$94,889,418	\$12,034,342	\$69,099,921	880.00	56.00	936.00
2020 Intro Changes	\$5,314,999	\$232,941	\$3,896,952	10.00	0.00	10.00
<b>2020 Total</b>	<b>\$100,204,417</b>	<b>\$12,267,283</b>	<b>\$72,996,873</b>	<b>890.00</b>	<b>56.00</b>	<b>946.00</b>

### Authorized Position Summary

### Operating Budget Changes

#### Introduced Budget Technical Changes

#### Adjust appropriation for centrally funded changes in Cardinal charges

Adjusts appropriation for the reduction in Cardinal charges budgeted in Central Appropriations, Item 476 L. of Chapter 836, 2017 Acts of Assembly.

	<u>2019</u>	<u>2020</u>
General Fund	(\$3,078)	(\$3,078)
Nongeneral Fund	(\$464)	(\$464)

#### Adjust appropriation for centrally funded health insurance costs

Adjusts appropriation for the employer's share of health insurance premiums budgeted in Central Appropriations, Item 475 G. of Chapter 836, 2017 Acts of Assembly.

	<u>2019</u>	<u>2020</u>
General Fund	\$1,531,504	\$1,531,504
Nongeneral Fund	\$73,557	\$73,557

#### Adjust appropriation for centrally funded information technology auditors and security officers

Adjusts appropriation for information technology auditors and information security officers budgeted in Central Appropriations, Item 476 J. of Chapter 836, 2017 Acts of Assembly.

	<u>2019</u>	<u>2020</u>
General Fund	\$247,257	\$247,257
Nongeneral Fund	\$12,935	\$12,935

#### Adjust appropriation for centrally funded internal service fund charges for the Personnel Management Information System

Adjusts appropriation for the Personnel Management Information System internal service fund charges budgeted in Central Appropriations, Item 476 O. of Chapter 836, 2017 Acts of Assembly.

	<u>2019</u>	<u>2020</u>
General Fund	\$15,718	\$15,718
Nongeneral Fund	\$832	\$832

#### Adjust appropriation for centrally funded retirement rate changes

Adjusts appropriation for changes in state employee retirement rates budgeted in Central Appropriations, Item 475 H. of Chapter 836, 2017 Acts of Assembly.

	<u>2019</u>	<u>2020</u>
General Fund	(\$300,809)	(\$300,809)
Nongeneral Fund	(\$15,925)	(\$15,925)

## Part B: Executive Biennial Budget - 2018-2020 Biennium

### Adjust appropriation for centrally funded state employee other post-employment benefit rate changes

Adjusts appropriation for changes in state employee other post-employment benefit rates budgeted in Central Appropriations, Item 475 K. of Chapter 836, 2017 Acts of Assembly.		<u>2019</u>	<u>2020</u>
	General Fund	\$98,897	\$98,897
	Nongeneral Fund	\$5,238	\$5,238

### Adjust appropriation for centrally funded workers' compensation premium changes

Adjusts appropriation for workers' compensation premiums budgeted in Central Appropriations, Item 475 V. of Chapter 836, 2017 Acts of Assembly.		<u>2019</u>	<u>2020</u>
	General Fund	(\$1,127)	(\$1,127)
	Nongeneral Fund	(\$420)	(\$420)

### Adjust appropriation for the centrally funded changes in agency information technology costs

Adjusts appropriation for changes in information technology and telecommunications usage budgeted in Central Appropriations, Item 476 G. of Chapter 836, 2017 Acts of Assembly.		<u>2019</u>	<u>2020</u>
	General Fund	\$974,233	\$974,233
	Nongeneral Fund	\$38,415	\$38,415

### Adjust appropriation for the centrally funded three percent salary increase for state employees

Adjusts appropriation for the three percent salary increase for state employees budgeted in Central Appropriations, Item 475 X. of Chapter 836, 2017 Acts of Assembly.		<u>2019</u>	<u>2020</u>
	General Fund	\$1,535,112	\$1,535,112
	Nongeneral Fund	\$81,274	\$81,274

### Transfer appropriation between service areas

Transfers general fund appropriation from Tax Return Processing and Compliance Audit to General Management and Direction to align with the agency's internal budget.

### Introduced Budget Non-Technical Changes

#### Increase appropriation for State Land Evaluation Advisory Committee

Increases appropriation provided for the State Land Evaluation Advisory Committee.		<u>2019</u>	<u>2020</u>
	General Fund	\$44,300	\$44,300

#### Move image storage and retrieval to a cloud-based solution

Provides funding to move the agency's file image storage and retrieval system to a cloud-based solution, which is expected to create long-term savings beginning in the second year.		<u>2019</u>	<u>2020</u>
	General Fund	\$583,500	\$0
	Nongeneral Fund	\$32,160	\$0

#### Implement breach monitoring service and role-based security training

Provides funding to protect taxpayer information and begin role-based security training for department staff.		<u>2019</u>	<u>2020</u>
	General Fund	\$187,768	\$67,306
	Nongeneral Fund	\$12,232	\$12,694

#### Increase audits for individual income tax returns

Provides funding for eight tax auditor positions. These positions will be part of an expanded auditing initiative to identify instances where taxpayers have underreported income or claimed more deductions or credits than they are eligible for.		<u>2019</u>	<u>2020</u>
	General Fund	\$564,276	\$655,616
	GF Resources	\$7,890,623	\$10,585,991
	Authorized Positions	8.00	8.00

#### Provide funding and staff for Identity and Access Management program

Provides funding and two positions to design, develop, and administer an Identity and Access Management program.		<u>2019</u>	<u>2020</u>
	General Fund	\$662,781	\$450,070
	Nongeneral Fund	\$36,529	\$24,805
	Authorized Positions	2.00	2.00

Part B: Executive Biennial Budget - 2018-2020 Biennium

Department of the Treasury

	Operating Budget Summary			Authorized Position Summary		
	General Fund	Nongeneral Fund	Personnel Cost	General Fund	Nongeneral Fund	Total Positions
2015 Appropriation	\$7,795,088	\$11,107,554	\$9,665,432	35.50	85.50	121.00
2016 Appropriation	\$8,065,414	\$11,848,588	\$10,075,226	33.50	87.50	121.00
2017 Appropriation	\$9,195,562	\$13,837,807	\$11,073,068	32.60	90.40	123.00
2018 Appropriation	\$8,818,326	\$14,447,073	\$11,158,017	31.60	91.40	123.00
2019 Base Budget	\$8,818,326	\$14,447,073	\$10,997,137	31.60	91.40	123.00
2019 Intro Changes	(\$881,753)	\$24,006,392	\$534,082	-0.40	0.40	0.00
<b>2019 Total</b>	<b>\$7,936,573</b>	<b>\$38,453,465</b>	<b>\$11,531,219</b>	<b>31.20</b>	<b>91.80</b>	<b>123.00</b>
2020 Base Budget	\$8,818,326	\$14,447,073	\$10,997,137	31.60	91.40	123.00
2020 Intro Changes	(\$1,457,430)	\$24,010,818	\$545,144	-0.40	0.40	0.00
<b>2020 Total</b>	<b>\$7,360,896</b>	<b>\$38,457,891</b>	<b>\$11,542,281</b>	<b>31.20</b>	<b>91.80</b>	<b>123.00</b>

Operating Budget Changes

Introduced Budget Technical Changes

Adjust appropriation for centrally funded changes in Cardinal charges

Adjusts appropriation for the reduction in Cardinal charges budgeted in Central Appropriations, Item 476 L. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	(\$245)	(\$245)
Nongeneral Fund	(\$360)	(\$360)

Adjust appropriation for centrally funded health insurance costs

Adjusts appropriation for the employer's share of health insurance premiums budgeted in Central Appropriations, Item 475 G. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	\$50,482	\$50,482
Nongeneral Fund	\$150,296	\$150,296

Adjust appropriation for centrally funded information technology auditors and security officers

Adjusts appropriation for information technology auditors and information security officers budgeted in Central Appropriations, Item 476 J. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	\$35,124	\$35,124
Nongeneral Fund	\$83,993	\$83,993

Adjust appropriation for centrally funded internal service fund charges for the Personnel Management Information System

Adjusts appropriation for the Personnel Management Information System internal service fund charges budgeted in Central Appropriations, Item 476 O. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	\$624	\$624
Nongeneral Fund	\$1,500	\$1,500

Adjust appropriation for centrally funded retirement rate changes

Adjusts appropriation for changes in state employee retirement rates budgeted in Central Appropriations, Item 475 H. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	(\$14,038)	(\$14,038)
Nongeneral Fund	(\$33,711)	(\$33,711)

Adjust appropriation for centrally funded state employee other post-employment benefit rate changes

Adjusts appropriation for changes in state employee other post-employment benefit rates budgeted in Central Appropriations, Item 475 K. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	\$4,616	\$4,616
Nongeneral Fund	\$11,085	\$11,085

Adjust appropriation for centrally funded workers' compensation premium changes

Adjusts appropriation for workers' compensation premiums budgeted in Central Appropriations, Item 475 V. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	(\$224)	(\$224)
Nongeneral Fund	(\$1,108)	(\$1,108)

Adjust appropriation for the centrally funded changes in agency information technology costs

Adjusts appropriation for changes in information technology and telecommunications usage budgeted in Central Appropriations, Item 476 G. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	(\$138,614)	(\$138,614)
Nongeneral Fund	(\$291,397)	(\$291,397)

## Part B: Executive Biennial Budget - 2018-2020 Biennium

### Adjust appropriation for the centrally funded three percent salary increase for state employees

Adjusts appropriation for the three percent salary increase for state employees budgeted in Central Appropriations, Item 475 X. of Chapter 836, 2017 Acts of Assembly.		<u>2019</u>	<u>2020</u>
	General Fund	\$71,642	\$71,642
	Nongeneral Fund	\$172,043	\$172,043

### Reflect completion of unclaimed property holder reporting portal file protocol update

Removes nongeneral fund appropriation provided to update file transfer protocol in the Unclaimed Property Division. This project is expected to be completed in fiscal year 2018.		<u>2019</u>	<u>2020</u>
	Nongeneral Fund	(\$48,000)	(\$48,000)

### Remove appropriation for unclaimed property renovations

Removes nongeneral fund appropriation provided to renovate the fifth floor of the Monroe Building.		<u>2019</u>	<u>2020</u>
	Nongeneral Fund	(\$862,952)	(\$862,952)

### Remove funding provided for the relief of Keith Allen Harward

Removes one-time funding authorized in Chapters 617 and 658 of the Acts of Assembly of 2017 for the relief of Keith Allen Harward.		<u>2019</u>	<u>2020</u>
	General Fund	(\$1,548,439)	(\$1,548,439)

### Introduced Budget Non-Technical Changes

#### Establish appropriation for state insurance trust funds

Establishes appropriation for risk management claims and administrative costs. The establishment of risk management expenditures is in accordance with the federal Department of Health and Human Services' guidelines for recording internal service fund expenditures.		<u>2019</u>	<u>2020</u>
	Nongeneral Fund	\$24,775,000	\$24,775,000

#### Maintain adequate staffing in accounting and reporting functions

Supports the cost of one full-time equivalent accounting position in the Accounting and Trust Services unit. The Accounting and Trust Services unit is responsible for providing year-end financial reports that are used by the Department of Accounts to prepare the Comprehensive Annual Financial Report.		<u>2019</u>	<u>2020</u>
	General Fund	\$75,006	\$81,642
	Nongeneral Fund	\$50,003	\$54,429

#### Provide relief for wrongful incarceration

Provides one-time general fund support in the first year for the relief of Mr. Robert Paul Davis.		<u>2019</u>	<u>2020</u>
	General Fund	\$582,313	\$0

Part B: Executive Biennial Budget - 2018-2020 Biennium

**Treasury Board**

	Operating Budget Summary			Authorized Position Summary		
	General Fund	Nongeneral Fund	Personnel Cost	General Fund	Nongeneral Fund	Total Positions
2015 Appropriation	\$672,084,088	\$50,077,767	\$0	0.00	0.00	0.00
2016 Appropriation	\$675,045,693	\$50,084,138	\$0	0.00	0.00	0.00
2017 Appropriation	\$722,112,126	\$49,222,439	\$0	0.00	0.00	0.00
2018 Appropriation	\$763,747,452	\$50,091,321	\$0	0.00	0.00	0.00
2019 Base Budget	\$763,747,452	\$50,091,321	\$0	0.00	0.00	0.00
2019 Intro Changes	(\$4,648,452)	(\$738,915)	\$0	0.00	0.00	0.00
<b>2019 Total</b>	<b>\$759,099,000</b>	<b>\$49,352,406</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2020 Base Budget	\$763,747,452	\$50,091,321	\$0	0.00	0.00	0.00
2020 Intro Changes	\$43,859,952	(\$1,632,290)	\$0	0.00	0.00	0.00
<b>2020 Total</b>	<b>\$807,607,404</b>	<b>\$48,459,031</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Operating Budget Changes**

Introduced Budget Non-Technical Changes

**Adjust funding for debt service**

Adjusts funding in the first year due to the refunding of College Building Authority Bonds and delay in issuance of Public Building Authority Bonds. Funding in the second year supports the authorization of new capital projects.

	<u>2019</u>	<u>2020</u>
General Fund	(\$4,648,452)	\$43,859,952
Nongeneral Fund	(\$738,915)	(\$1,632,290)