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11000 GENERAL ASSEMBLY-GENERAL
1110 SENATE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	3,245,333	3,245,333
53 1311 REG(N S) TEMP WAGES-APPR	2,712,902	2,884,838
53 1411 OT PAY - APPROPRIATED	21,100	21,100
53 1461 EPA&SPA-LONGVTY PAY-APPR	304,524	318,998
53 1511 SOCIAL SEC CONTRIB-APPRO	450,806	465,066
53 1521 REG RETIRE CONTRIB-APPRO	522,764	542,356
53 1561 MED INS CONTRIB-APPRO	702,423	702,422
53 1652 COMPEN TO OTH ELECTED OF	351,540	351,540
TOTAL PERSONAL SERVICES	8,311,392	8,531,653
53 2199 MISC CONTRACTUAL SERVICE	20,604	20,604
53 2712 TRANS AIR-OUT STATE,IN U	42,750	42,750
53 2714 TRANSP-GRND - IN STATE	147,261	147,261
53 2727 MISCELLANEOUS-IN STATE	1,134,799	1,134,799
53 2728 MISC-OUT OF STATE,IN US	31,500	31,500
53 2732 BD/NON-EMPLOYEE SUBSIS	135,000	135,000
53 2811 TELEPHONE SERVICE	47,320	47,320
53 2814 CELLULAR PHONE SERVICES	3,450	3,450
53 2850 PRINT,BIND,DUPLICATE	23,660	23,660
53 2870 CABLE TV	591	591
53 2930 REGISTRATION FEES	4,000	4,000
TOTAL PURCHASED SERVICES	1,590,935	1,590,935
53 3110 GENERAL OFFICE SUPPLIES	41,288	41,288
TOTAL SUPPLIES	41,288	41,288
53 4500 EQUIPMENT	-12,841	-12,841
53 4511 FURN-OFFICE	12,500	20,000
TOTAL PROPERTY,PLANT & EQUIPMT	-341	7,159
53 5830 MEMBERSHIP DUES&SUBSCRIP	4,989	4,989
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,989	4,989
TOTAL REQUIREMENTS	9,948,263	10,176,024

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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11000 GENERAL ASSEMBLY-GENERAL
1110 SENATE

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	9,948,263	10,176,024

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11000 GENERAL ASSEMBLY-GENERAL
1120 HOUSE OF REPRESENTATIVES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	3,167,795	3,167,795
53 1311 REG(N S) TEMP WAGES-APPR	5,161,210	5,520,841
53 1411 OT PAY - APPROPRIATED	30,500	30,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	300,199	328,756
53 1511 SOCIAL SEC CONTRIB-APPRO	643,419	673,115
53 1521 REG RETIRE CONTRIB-APPRO	687,867	728,666
53 1561 MED INS CONTRIB-APPRO	1,261,447	1,261,447
53 1652 COMPEN TO OTH ELECTED OF	821,100	821,100
TOTAL PERSONAL SERVICES	12,073,537	12,532,220
53 2199 MISC CONTRACTUAL SERVICE	20,604	20,604
53 2712 TRANS AIR-OUT STATE,IN U	45,750	45,750
53 2714 TRANSP-GRND - IN STATE	380,825	375,825
53 2727 MISCELLANEOUS-IN STATE	2,663,672	2,663,672
53 2728 MISC-OUT OF STATE,IN US	36,900	36,900
53 2732 BD/NON-EMPLOYEE SUBSIS	135,000	135,000
53 2811 TELEPHONE SERVICE	78,866	78,866
53 2814 CELLULAR PHONE SERVICES	591	591
53 2850 PRINT,BIND,DUPLICATE	32,532	32,532
53 2870 CABLE TV	591	591
53 2930 REGISTRATION FEES	20,000	20,000
TOTAL PURCHASED SERVICES	3,415,331	3,410,331
53 3110 GENERAL OFFICE SUPPLIES	42,700	42,700
TOTAL SUPPLIES	42,700	42,700
53 4500 EQUIPMENT	-12,841	-12,841
53 4511 FURN-OFFICE	7,500	15,000
TOTAL PROPERTY,PLANT & EQUIPMT	-5,341	2,159
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,118	1,118
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,118	1,118
TOTAL REQUIREMENTS	15,527,345	15,988,528

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11000 GENERAL ASSEMBLY-GENERAL
1120 HOUSE OF REPRESENTATIVES

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	15,527,345	15,988,528

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11000 GENERAL ASSEMBLY-GENERAL
1211 ADMINISTRATIVE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	2,083,354	2,083,354
53 1311 REG(N S) TEMP WAGES-APPR	466,392	462,787
53 1411 OT PAY - APPROPRIATED	29,800	29,800
53 1431 SHIFT PREM PAY - APPRO	20,000	20,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	197,666	197,440
53 1511 SOCIAL SEC CONTRIB-APPRO	185,919	185,626
53 1521 REG RETIRE CONTRIB-APPRO	329,331	328,928
53 1561 MED INS CONTRIB-APPRO	227,665	227,665
53 1572 UNEMP COMP PAYMNTS TO ES	48,000	48,000
53 1631 WRKER COMP-MED PAYMENTS	25,719	25,719
TOTAL PERSONAL SERVICES	3,613,846	3,609,319
53 2199 MISC CONTRACTUAL SERVICE	586	586
53 2490 MAINT AGREEMENT-OTHER	101,875	101,875
53 2513 RENT - OTHER FACILITIES	4,364	4,364
53 2714 TRANSP-GRND - IN STATE	17,250	12,250
53 2811 TELEPHONE SERVICE	173,505	173,505
53 2814 CELLULAR PHONE SERVICES	14,492	14,492
53 2840 POSTAGE, FREIGHT & DELIV	79,852	79,852
53 2850 PRINT,BIND,DUPLICATE	59,150	59,150
53 2860 ADVERTISING	2,957	2,957
TOTAL PURCHASED SERVICES	454,031	449,031
53 3110 GENERAL OFFICE SUPPLIES	160,000	160,000
53 3510 CLOTHING & UNIFORMS	10,000	10,000
TOTAL SUPPLIES	170,000	170,000
53 4500 EQUIPMENT	-59,068	-59,068
53 4511 FURN-OFFICE	90,000	90,000
TOTAL PROPERTY, PLANT & EQUIPMT	30,932	30,932
53 5232 LEO SEPARATION ALLOWANCE	28,935	28,935
53 5830 MEMBERSHIP DUES&SUBSCRIP	165,110	165,110
TOTAL OTHER EXPENSES & ADJUSTMENTS	194,045	194,045
TOTAL REQUIREMENTS	4,462,854	4,453,327

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11000 GENERAL ASSEMBLY-GENERAL
1211 ADMINISTRATIVE

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 4320 SALE OF SURPLUS PROPERTY	5,000	5,000
43 7990 OTHER MISC. REVENUES	3,000	3,000

TOTAL RECEIPTS	8,000	8,000

NET APPROPRIATION	4,454,854	4,445,327

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11000 GENERAL ASSEMBLY-GENERAL
1212 BILL DRAFTING DIVISION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	1,578,499	1,578,499
53 1311 REG(N S) TEMP WAGES-APPR	550,867	538,377
53 1411 OT PAY - APPROPRIATED	40,000	40,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	226,210	226,210
53 1511 SOCIAL SEC CONTRIB-APPRO	149,199	148,243
53 1521 REG RETIRE CONTRIB-APPRO	230,740	229,427
53 1561 MED INS CONTRIB-APPRO	152,948	152,948
TOTAL PERSONAL SERVICES	2,928,463	2,913,704
53 2712 TRANS AIR-OUT STATE,IN U	14,000	14,000
53 2714 TRANSP-GRND - IN STATE	-16,000	-16,000
TOTAL PURCHASED SERVICES	-2,000	-2,000
53 3110 GENERAL OFFICE SUPPLIES	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,290	1,290
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,290	1,290
TOTAL REQUIREMENTS	2,929,753	2,914,994
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	2,929,753	2,914,994

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11000 GENERAL ASSEMBLY-GENERAL
1213 RESEARCH DIVISION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	3,567,193	3,567,193
53 1311 REG(N S) TEMP WAGES-APPR	2,789	2,789
53 1411 OT PAY - APPROPRIATED	2,100	2,100
53 1461 EPA&SPA-LONGVTY PAY-APPR	326,210	326,210
53 1511 SOCIAL SEC CONTRIB-APPRO	260,496	260,496
53 1521 REG RETIRE CONTRIB-APPRO	391,974	391,974
53 1561 MED INS CONTRIB-APPRO	193,303	193,303
TOTAL PERSONAL SERVICES	4,744,065	4,744,065
53 2714 TRANSP-GRND - IN STATE	10,000	10,000
TOTAL PURCHASED SERVICES	10,000	10,000
53 3110 GENERAL OFFICE SUPPLIES	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
53 4511 FURN-OFFICE	5,922	5,922
53 4534 PC AND PRINTER PURCHASES	5,400	5,400
53 4630 LBRRY&LRNING RESRCE COLL	69,000	69,000
TOTAL PROPERTY, PLANT & EQUIPMT	80,322	80,322
53 5830 MEMBERSHIP DUES&SUBSCRIP	98,910	98,910
TOTAL OTHER EXPENSES & ADJUSTMENTS	98,910	98,910
TOTAL REQUIREMENTS	4,935,297	4,935,297
ESTIMATED RECEIPTS		
43 8995 PRIOR F/Y TRANSFER	188,000	175,800
TOTAL RECEIPTS	188,000	175,800
NET APPROPRIATION	4,747,297	4,759,497

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11000 GENERAL ASSEMBLY-GENERAL
1214 FISCAL RESEARCH DIVISION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	3,077,126	3,077,126
53 1311 REG(N S) TEMP WAGES-APPR	44,492	44,492
53 1411 OT PAY - APPROPRIATED	6,950	6,950
53 1461 EPA&SPA-LONGVTY PAY-APPR	225,135	225,135
53 1511 SOCIAL SEC CONTRIB-APPRO	222,687	222,687
53 1521 REG RETIRE CONTRIB-APPRO	334,423	334,423
53 1561 MED INS CONTRIB-APPRO	146,777	146,778
TOTAL PERSONAL SERVICES	4,057,590	4,057,591
53 2199 MISC CONTRACTUAL SERVICE	10,995	10,995
53 2714 TRANSP-GRND - IN STATE	45,000	45,000
TOTAL PURCHASED SERVICES	55,995	55,995
53 3110 GENERAL OFFICE SUPPLIES	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	43,004	43,004
TOTAL OTHER EXPENSES & ADJUSTMENTS	43,004	43,004
TOTAL REQUIREMENTS	4,158,589	4,158,590
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	4,158,589	4,158,590

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11000 GENERAL ASSEMBLY-GENERAL
1215 BUILDING MAINTENANCE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	814,372	-32,430
53 1311 REG(N S) TEMP WAGES-APPR	85,395	-54,185
53 1411 OT PAY - APPROPRIATED	55,000	-5,000
53 1431 SHIFT PREM PAY - APPRO	32,300	-7,700
53 1441 CALLBK/STBY PREM PAY-APP	0	-6,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	65,229	-28,533
53 1511 SOCIAL SEC CONTRIB-APPRO	69,740	-12,891
53 1521 REG RETIRE CONTRIB-APPRO	96,909	-16,614
53 1561 MED INS CONTRIB-APPRO	128,496	-44,019
TOTAL PERSONAL SERVICES	1,347,441	-207,372
53 2182 LAUNDRY SER AGREEMENT	0	-15,300
53 2185 WASTE REM/RECY SER AGREE	-25,700	-43,300
53 2187 PEST CONTROL AGREEMENT	0	-4,000
53 2188 LAWNS & GROUNDS SER AGRE	0	-9,300
53 2199 MISC CONTRACTUAL SERVICE	8,650	-5,270
53 2210 ENRG SER -ELECTRICAL	364,704	-293,386
53 2230 ENRG SER -WATER & SEWER	22,562	5,362
53 2245 STEAM FOR FUND	0	-229,693
53 2310 REPAIRS-BUILDINGS	208,717	208,717
53 2390 REPAIRS-OTHER	-240,801	-47,821
53 2410 MAINT. AGREEMENT-BLDG.	0	-2,565
53 2490 MAINT AGREEMENT-OTHER	23,771	-36,529
53 2524 RENT/LEASE-GEN OFF EQUIP	75	-1,465
53 2811 TELEPHONE SERVICE	0	-4,550
53 2814 CELLULAR PHONE SERVICES	0	-2,300
53 2911 INSURANCE-PROPERTY	31,000	31,000
53 2913 INSURANCE-LIABILITY	5,300	5,300
53 2930 REGISTRATION FEES	600	600
53 2942 OTHER EMPLOYEE TRAINING	0	-100
TOTAL PURCHASED SERVICES	398,878	-444,600
53 3110 GENERAL OFFICE SUPPLIES	0	-1,800
53 3210 JANITORIAL SUPPLIES	75,000	-5,000
53 3410 FOOD SUPPLIES	0	-20,000
TOTAL SUPPLIES	75,000	-26,800
TOTAL REQUIREMENTS	1,821,319	-678,772

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11000 GENERAL ASSEMBLY-GENERAL
1215 BUILDING MAINTENANCE

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	1,821,319	-678,772

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11000 GENERAL ASSEMBLY-GENERAL
 1216 FOOD SERVICE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	684,352	613,597
53 1311 REG(N S) TEMP WAGES-APPR	77,752	77,752
53 1411 OT PAY - APPROPRIATED	35,000	35,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	38,070	38,070
53 1511 SOCIAL SEC CONTRIB-APPRO	57,833	52,420
53 1521 REG RETIRE CONTRIB-APPRO	79,811	72,375
53 1561 MED INS CONTRIB-APPRO	113,248	98,461
TOTAL PERSONAL SERVICES	1,086,066	987,675
53 2199 MISC CONTRACTUAL SERVICE	18,860	18,860
53 2490 MAINT AGREEMENT-OTHER	2,331	2,331
53 2714 TRANSP-GRND - IN STATE	-3,250	-3,250
TOTAL PURCHASED SERVICES	17,941	17,941
53 3400 FOOD & DIETARY SUPPLIES	-27,746	-27,746
53 3410 FOOD SUPPLIES	26,318	10,281
53 3800 PURCHASES FOR RESALE	564,257	564,257
TOTAL SUPPLIES	562,829	546,792
TOTAL REQUIREMENTS	1,666,836	1,552,408
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	1,201,270	1,209,579
TOTAL RECEIPTS	1,201,270	1,209,579
NET APPROPRIATION	465,566	342,829

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11000 GENERAL ASSEMBLY-GENERAL
1217 INFORMATION SYSTEMS DIV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	2,516,309	2,516,309
53 1311 REG(N S) TEMP WAGES-APPR	-4,743	-4,743
53 1461 EPA&SPA-LONGVTY PAY-APPR	259,120	259,120
53 1511 SOCIAL SEC CONTRIB-APPRO	205,975	205,975
53 1521 REG RETIRE CONTRIB-APPRO	299,917	299,917
53 1561 MED INS CONTRIB-APPRO	154,065	154,065
TOTAL PERSONAL SERVICES	3,430,643	3,430,643
53 2140 CONTRACTUAL SERV	-161,355	-149,355
53 2199 MISC CONTRACTUAL SERVICE	-15,377	-15,377
53 2333 REPAIRS-OTHER EQUIPMENT	-1,913	-1,913
53 2430 MAINT AGREEMENT-EQUIP	-23,915	-23,915
53 2441 MAINT AGREEMENT-SOFTWARE	35,717	35,217
53 2443 MAINT AGREEMENT-DP EQUIP	-1,817	-1,817
53 2446 MAINT AGREE-LAN EQUIP	-23,354	-26,479
53 2447 MAINT AGREE-PC/PRINTER	3,498	3,498
53 2448 MAINT AGREE-PC SOFTWARE	-12,114	-14,241
53 2449 MAINT AGREE-SERVER SOFTW	-62,940	-90,467
53 2450 MAINT AGREE-PC/PRINTER	14,399	14,299
53 2712 TRANS AIR-OUT STATE,IN U	-100	0
53 2714 TRANSP-GRND - IN STATE	-500	-500
53 2721 LODGING - IN STATE	-124	-125
53 2722 LODGING-OUT OF STATE	-2,250	-2,450
53 2724 MEALS - IN STATE	-125	-3,505
53 2725 MEALS-OUT OF STATE,IN US	-500	-500
53 2811 TELEPHONE SERVICE	20,113	20,113
53 2812 TELECOMMUNICATION DATA C	-829	-829
53 2814 CELLULAR PHONE SERVICES	-88	-88
53 2817 INTERNET SRV PROVIDE CHR	-713	-713
53 2840 POSTAGE, FREIGHT & DELIV	-35	-35
53 2941 EMP EDUC ASSIT PROGRAM	-6,000	-6,000
53 2942 OTHER EMPLOYEE TRAINING	26,000	36,000
TOTAL PURCHASED SERVICES	-214,322	-229,182
53 3110 GENERAL OFFICE SUPPLIES	1,750	1,750
53 3120 DATA PROCESSING SUPPLIES	3,750	10,000
TOTAL SUPPLIES	5,500	11,750
53 4528 COMMUNICATIONS EQUIPMENT	295	2,295
53 4530 NON-WAN DP EQUIPMENT	-21,363	-21,363
53 4533 LAN EQUIPMENT PURCHASES	-5,909	21,591
53 4534 PC AND PRINTER PURCHASES	-380,089	-42,089
53 4535 SERVER PURCHASES	-10,136	-2,636
53 4539 OTHER EQUIPMENT	681	681
53 4630 LBRRY&LRNING RESRCE COLL	0	500
53 4711 OTHER COMPUTER SOFTWARE	-42,503	42,497

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11000 GENERAL ASSEMBLY-GENERAL
1217 INFORMATION SYSTEMS DIV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4713 PC SOFTWARE PURCHASES	-70,481	11,519
53 4714 SERVER SOFTWARE PURCHASE	5,646	10,646
TOTAL PROPERTY, PLANT & EQUIPMT	-523,859	23,641
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,114	814
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,114	814
TOTAL REQUIREMENTS	2,699,076	3,237,666
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	2,699,076	3,237,666

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11000 GENERAL ASSEMBLY-GENERAL
1219 PROGRAM EVALUATION DIVIS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	1,126,863	1,126,863
53 1311 REG(N S) TEMP WAGES-APPR	241,761	241,761
53 1411 OT PAY - APPROPRIATED	1,526	1,526
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,864	19,864
53 1511 SOCIAL SEC CONTRIB-APPRO	95,755	95,755
53 1521 REG RETIRE CONTRIB-APPRO	137,472	137,472
53 1561 MED INS CONTRIB-APPRO	89,450	89,450
TOTAL PERSONAL SERVICES	1,712,691	1,712,691
53 2199 MISC CONTRACTUAL SERVICE	73,465	73,465
53 2714 TRANSP-GRND - IN STATE	45,000	45,000
TOTAL PURCHASED SERVICES	118,465	118,465
53 3110 GENERAL OFFICE SUPPLIES	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
TOTAL REQUIREMENTS	1,833,156	1,833,156
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,833,156	1,833,156

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11000 GENERAL ASSEMBLY-GENERAL
1220 LEGISLATIVE RESEARCH

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 7195 AGENCY RESERVES	25,203	25,203

TOTAL RESERVES	25,203	25,203

TOTAL REQUIREMENTS	25,203	25,203

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	25,203	25,203

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11000 GENERAL ASSEMBLY-GENERAL
1230 INSTITUTE OF GOVERNMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1311 REG(N S) TEMP WAGES-APPR	82,381	82,381
53 1511 SOCIAL SEC CONTRIB-APPRO	5,710	5,710
53 1521 REG RETIRE CONTRIB-APPRO	7,054	7,054
53 1561 MED INS CONTRIB-APPRO	7,624	7,624
TOTAL PERSONAL SERVICES	102,769	102,769
53 2199 MISC CONTRACTUAL SERVICE	37,712	37,712
TOTAL PURCHASED SERVICES	37,712	37,712
TOTAL REQUIREMENTS	140,481	140,481
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	140,481	140,481

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11000 GENERAL ASSEMBLY-GENERAL
1900 COMMITTEES & OTHER RESER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	154,607	154,607
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,770	7,770
53 1511 SOCIAL SEC CONTRIB-APPRO	10,136	10,136
53 1521 REG RETIRE CONTRIB-APPRO	16,351	16,351
53 1561 MED INS CONTRIB-APPRO	7,622	7,622
TOTAL PERSONAL SERVICES	196,486	196,486
53 7195 AGENCY RESERVES	4,466,585	2,718,677
TOTAL RESERVES	4,466,585	2,718,677
TOTAL REQUIREMENTS	4,663,071	2,915,163
ESTIMATED RECEIPTS		
43 8102 TRF FROM DOT	154,478	154,478
43 8995 PRIOR F/Y TRANSFER	87,319	0
TOTAL RECEIPTS	241,797	154,478
NET APPROPRIATION	4,421,274	2,760,685

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SUMMARY BY FUND

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11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1110 SENATE	9,948,263	10,176,024
1120 HOUSE OF REPRESENTATIVES	15,527,345	15,988,528
1211 ADMINISTRATIVE	4,462,854	4,453,327
1212 BILL DRAFTING DIVISION	2,929,753	2,914,994
1213 RESEARCH DIVISION	4,935,297	4,935,297
1214 FISCAL RESEARCH DIVISION	4,158,589	4,158,590
1215 BUILDING MAINTENANCE	1,821,319	-678,772
1216 FOOD SERVICE	1,666,836	1,552,408
1217 INFORMATION SYSTEMS DIV	2,699,076	3,237,666
1219 PROGRAM EVALUATION DIVIS	1,833,156	1,833,156
1220 LEGISLATIVE RESEARCH	25,203	25,203
1230 INSTITUTE OF GOVERNMENT	140,481	140,481
1900 COMMITTEES & OTHER RESER	4,663,071	2,915,163
TOTAL REQUIREMENTS	54,811,243	51,652,065
ESTIMATED RECEIPTS		
1211 ADMINISTRATIVE	8,000	8,000
1213 RESEARCH DIVISION	188,000	175,800
1216 FOOD SERVICE	1,201,270	1,209,579
1900 COMMITTEES & OTHER RESER	241,797	154,478
TOTAL RECEIPTS	1,639,067	1,547,857
NET APPROPRIATION	53,172,176	50,104,208

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11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	22,015,803	21,098,246
53 1311 REG(N S) TEMP WAGES-APPR	9,421,198	9,797,090
53 1411 OT PAY - APPROPRIATED	221,976	161,976
53 1431 SHIFT PREM PAY - APPRO	52,300	12,300
53 1441 CALLBK/STBY PREM PAY-APP	0	-6,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,969,997	1,919,040
53 1511 SOCIAL SEC CONTRIB-APPRO	2,357,675	2,312,338
53 1521 REG RETIRE CONTRIB-APPRO	3,134,613	3,072,329
53 1561 MED INS CONTRIB-APPRO	3,185,068	2,997,766
53 1572 UNEMP COMP PAYMNTS TO ES	48,000	48,000
53 1631 WRKER COMP-MED PAYMENTS	25,719	25,719
53 1652 COMPEN TO OTH ELECTED OF	1,172,640	1,172,640
TOTAL PERSONAL SERVICES	43,604,989	42,611,444
53 2140 CONTRACTUAL SERV	-161,355	-149,355
53 2182 LAUNDRY SER AGREEMENT	0	-15,300
53 2185 WASTE REM/RECY SER AGREE	-25,700	-43,300
53 2187 PEST CONTROL AGREEMENT	0	-4,000
53 2188 LAWNS & GROUNDS SER AGRE	0	-9,300
53 2199 MISC CONTRACTUAL SERVICE	176,099	162,179
53 2210 ENRG SER -ELECTRICAL	364,704	-293,386
53 2230 ENRG SER -WATER & SEWER	22,562	5,362
53 2245 STEAM FOR FUND	0	-229,693
53 2310 REPAIRS-BUILDINGS	208,717	208,717
53 2333 REPAIRS-OTHER EQUIPMENT	-1,913	-1,913
53 2390 REPAIRS-OTHER	-240,801	-47,821
53 2410 MAINT. AGREEMENT-BLDG.	0	-2,565
53 2430 MAINT AGREEMENT-EQUIP	-23,915	-23,915
53 2441 MAINT AGREEMENT-SOFTWARE	35,717	35,217
53 2443 MAINT AGREEMENT-DP EQUIP	-1,817	-1,817
53 2446 MAINT AGREE-LAN EQUIP	-23,354	-26,479
53 2447 MAINT AGREE-PC/PRINTER	3,498	3,498
53 2448 MAINT AGREE-PC SOFTWARE	-12,114	-14,241
53 2449 MAINT AGREE-SERVER SOFTW	-62,940	-90,467
53 2450 MAINT AGREE-PC/PRINTER	14,399	14,299
53 2490 MAINT AGREEMENT-OTHER	127,977	67,677
53 2513 RENT - OTHER FACILITIES	4,364	4,364
53 2524 RENT/LEASE-GEN OFF EQUIP	75	-1,465
53 2712 TRANS AIR-OUT STATE,IN U	102,400	102,500
53 2714 TRANSP-GRND - IN STATE	625,586	615,586
53 2721 LODGING - IN STATE	-124	-125
53 2722 LODGING-OUT OF STATE	-2,250	-2,450
53 2724 MEALS - IN STATE	-125	-3,505
53 2725 MEALS-OUT OF STATE,IN US	-500	-500
53 2727 MISCELLANEOUS-IN STATE	3,798,471	3,798,471
53 2728 MISC-OUT OF STATE,IN US	68,400	68,400
53 2732 BD/NON-EMPLOYEE SUBSIS	270,000	270,000
53 2811 TELEPHONE SERVICE	319,804	315,254

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11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2011-12	2012-13
53 2812 TELECOMMUNICATION DATA C	-829	-829
53 2814 CELLULAR PHONE SERVICES	18,445	16,145
53 2817 INTERNET SRV PROVIDE CHR	-713	-713
53 2840 POSTAGE, FREIGHT & DELIV	79,817	79,817
53 2850 PRINT,BIND,DUPLICATE	115,342	115,342
53 2860 ADVERTISING	2,957	2,957
53 2870 CABLE TV	1,182	1,182
53 2911 INSURANCE-PROPERTY	31,000	31,000
53 2913 INSURANCE-LIABILITY	5,300	5,300
53 2930 REGISTRATION FEES	24,600	24,600
53 2941 EMP EDUC ASSIT PROGRAM	-6,000	-6,000
53 2942 OTHER EMPLOYEE TRAINING	26,000	35,900

TOTAL PURCHASED SERVICES	5,882,966	5,014,628

53 3110 GENERAL OFFICE SUPPLIES	253,738	251,938
53 3120 DATA PROCESSING SUPPLIES	3,750	10,000
53 3210 JANITORIAL SUPPLIES	75,000	-5,000
53 3400 FOOD & DIETARY SUPPLIES	-27,746	-27,746
53 3410 FOOD SUPPLIES	26,318	-9,719
53 3510 CLOTHING & UNIFORMS	10,000	10,000
53 3800 PURCHASES FOR RESALE	564,257	564,257

TOTAL SUPPLIES	905,317	793,730

53 4500 EQUIPMENT	-84,750	-84,750
53 4511 FURN-OFFICE	115,922	130,922
53 4528 COMMUNICATIONS EQUIPMENT	295	2,295
53 4530 NON-WAN DP EQUIPMENT	-21,363	-21,363
53 4533 LAN EQUIPMENT PURCHASES	-5,909	21,591
53 4534 PC AND PRINTER PURCHASES	-374,689	-36,689
53 4535 SERVER PURCHASES	-10,136	-2,636
53 4539 OTHER EQUIPMENT	681	681
53 4630 LBRRY&LRNING RESRCE COLL	69,000	69,500
53 4711 OTHER COMPUTER SOFTWARE	-42,503	42,497
53 4713 PC SOFTWARE PURCHASES	-70,481	11,519
53 4714 SERVER SOFTWARE PURCHASE	5,646	10,646

TOTAL PROPERTY, PLANT & EQUIPMT	-418,287	144,213

53 5232 LEO SEPARATION ALLOWANCE	28,935	28,935
53 5830 MEMBERSHIP DUES&SUBSCRIP	315,535	315,235

TOTAL OTHER EXPENSES & ADJUSTMENTS	344,470	344,170

53 7195 AGENCY RESERVES	4,491,788	2,743,880

TOTAL RESERVES	4,491,788	2,743,880

TOTAL REQUIREMENTS	54,811,243	51,652,065

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11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	1,201,270	1,209,579
43 4320 SALE OF SURPLUS PROPERTY	5,000	5,000
43 7990 OTHER MISC. REVENUES	3,000	3,000
43 8102 TRF FROM DOT	154,478	154,478
43 8995 PRIOR F/Y TRANSFER	275,319	175,800

TOTAL RECEIPTS	1,639,067	1,547,857

NET APPROPRIATION	53,172,176	50,104,208

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OFFICE OF STATE BUDGET AND MANAGEMENT
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11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1110 SENATE	46.000	46.000
1120 HOUSE OF REPRESENTATIVES	26.000	26.000
1211 ADMINISTRATIVE	41.000	41.000
1212 BILL DRAFTING DIVISION	17.000	17.000
1213 RESEARCH DIVISION	49.000	49.000
1214 FISCAL RESEARCH DIVISION	39.000	39.000
1215 BUILDING MAINTENANCE	28.000	-7.000
1216 FOOD SERVICE	25.000	21.250
1217 INFORMATION SYSTEMS DIV	38.000	38.000
1219 PROGRAM EVALUATION DIVIS	15.000	15.000
1900 COMMITTEES & OTHER RESER	2.000	2.000

TOTAL REQUIREMENTS	326.000	287.250

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11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1111 EPA-REG SALARIES-APPRO	326.000	287.250

TOTAL REQUIREMENTS	326.000	287.250

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13000 GOV.OFFICE-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	1,814,904	1,814,904
53 1112 EPA-REG SALARIES-RECPT	444,875	444,875
53 1141 AGENCY HEAD SALARY	139,590	139,590
53 1311 REG(N S) TEMP WAGES-APPR	36,106	36,106
53 1461 EPA&SPA-LONGVTY PAY-APPR	45,206	45,206
53 1511 SOCIAL SEC CONTRIB-APPRO	156,922	156,922
53 1512 SOCIAL SEC CONTRIB-RECPT	34,035	34,035
53 1521 REG RETIRE CONTRIB-APPRO	203,813	203,813
53 1522 REG RETIRE CONTRIB-RECPT	46,600	46,600
53 1561 MED INS CONTRIB-APPRO	164,460	164,460
53 1562 MED INS CONTRIB-RECPTS	24,190	24,190
53 1652 COMPEN TO OTH ELECTED OF	11,500	11,500
TOTAL PERSONAL SERVICES	3,122,201	3,122,201
53 2144 PC/PRINTER SUPPORT SVC	55,000	55,000
53 2145 SERVER SUPPORT SERVICES	8,800	8,800
53 2182 LAUNDRY SERVICES	601	601
53 2185 WASTE REM/RECY SER AGREE	250	250
53 2199 MISC CONTRACTUAL SERVICE	261,667	261,667
53 2333 REPAIRS-OTHER EQUIPMENT	250	250
53 2430 MAINT AGREEMENT-EQUIP	1,258	1,258
53 2524 RENT/LEASE-GEN OFF EQUIP	23,068	23,068
53 2711 TRANSP AIR-INSTATE	25,350	25,350
53 2712 TRANSP AIR OUT-OF-STATE	6,450	6,450
53 2714 TRANSP-GRND - IN STATE	4,000	4,000
53 2715 TRANS GRND-OUT STA,IN US	640	640
53 2717 TRANSP OTHER IN-STATE	471	471
53 2718 OTHER-OUT OF STATE	350	350
53 2721 LODGING IN-STATE	720	720
53 2722 LODGING OUT-OF-STATE	2,118	2,118
53 2724 MEALS - IN STATE	1,215	1,215
53 2725 MEALS-OUT OF STATE,IN US	1,183	1,183
53 2727 MISC - IN STATE	20	20
53 2728 MISC OUT-OF-STATE	21	21
53 2811 TELEPHONE SERVICE	26,103	26,103
53 2812 TELECOMMUN DATA CHRGE	15,500	15,500
53 2814 CELLULAR PHONE SERVICES	8,561	8,561
53 2815 EMAIL AND CALENDARING	6,652	6,652
53 2821 COMPUTER/DATA PROCESS SV	3,018	3,018
53 2840 POSTAGE, FREIGHT & DELIV	13,513	13,513
53 2850 PRINT,BIND,DUPLICATE	1,178	1,178
53 2919 OTHER INSURANCE	50	50
53 2930 REGISTRATION FEES	1,411	1,411
TOTAL PURCHASED SERVICES	469,418	469,418
53 3110 GENERAL OFFICE SUPPLIES	7,350	7,350
53 3120 DATA PROCESSING SUPPLIES	447	447

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13000 GOV.OFFICE-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3290 SMALL TOOLS	150	150
53 3900 OTHER MATERIALS & SUPP	3,769	3,769
TOTAL SUPPLIES	11,716	11,716
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,295	2,295
53 5900 OTHER EXPENSES	1,529	1,529
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,824	3,824
53 7100 AGENCY RESERVES	-1,448,321	-1,448,321
TOTAL RESERVES	-1,448,321	-1,448,321
TOTAL REQUIREMENTS	2,158,838	2,158,838
ESTIMATED RECEIPTS		
43 2404 NC BUSINESS COMMITTEE	120,000	120,000
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
53 8305 REIMB FROM COMMERCE	273,000	273,000
53 8366 REIMBURSEMENT FR CC&PS	156,700	156,700
TOTAL RECEIPTS	550,700	550,700
NET APPROPRIATION	1,608,138	1,608,138

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13000 GOV.OFFICE-GENERAL
1130 INTERGOVTAL RELATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	790,084	790,084
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,200	3,200
53 1511 SOCIAL SEC CONTRIB-APPRO	60,441	60,441
53 1521 REG RETIRE CONTRIB-APPRO	83,038	83,038
53 1561 MED INS CONTRIB-APPRO	34,503	34,503
TOTAL PERSONAL SERVICES	971,266	971,266
53 2430 MAINT AGREEMENT-EQUIP	215	215
53 2512 RENT/LEASE-BLDINGS/OFFIC	82,879	82,879
53 2712 TRANSP AIR OUT-OF-STATE	985	985
53 2714 TRANSP-GRND - IN STATE	4,787	4,787
53 2715 TRANS GRND-OUT STA,IN US	447	447
53 2718 OTHER-OUT OF STATE	125	125
53 2721 LODGING IN-STATE	1,450	1,450
53 2722 LODGING OUT-OF-STATE	1,350	1,350
53 2724 MEALS - IN STATE	932	932
53 2725 MEALS-OUT OF STATE,IN US	350	350
53 2728 MISC OUT-OF-STATE	20	20
53 2811 TELEPHONE SERVICE	6,499	6,499
53 2814 CELLULAR PHONE SERVICES	600	600
53 2821 COMPUTER/DATA PROCESS SV	880	880
53 2840 POSTAGE, FREIGHT & DELIV	1,495	1,495
53 2850 PRINT,BIND,DUPLICATE	42	42
53 2870 CABLE TV	745	745
53 2930 REGISTRATION FEES	1,100	1,100
TOTAL PURCHASED SERVICES	104,901	104,901
53 3110 GENERAL OFFICE SUPPLIES	2,832	2,832
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	2,932	2,932
53 5830 MEMBERSHIP DUES&SUBSCRIP	181,421	181,421
53 5950 PETTY/IMPREST CASH	125	125
TOTAL OTHER EXPENSES & ADJUSTMENTS	181,546	181,546
TOTAL REQUIREMENTS	1,260,645	1,260,645

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13000 GOV.OFFICE-GENERAL
1130 INTERGOVTAL RELATIONS

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 7992 PETTY CASH	125	125
53 8307 REIMBURSEMENT FROM DOC	7,000	7,000
53 8312 REIMBURSEMENT FROM DOT	7,000	7,000
53 8343 REIMBURSEMENT FR DENR	7,000	7,000
53 8344 REIMBURSEMENT FR DHHS	7,000	7,000

TOTAL RECEIPTS	28,125	28,125

NET APPROPRIATION	1,232,520	1,232,520

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13000 GOV.OFFICE-GENERAL
1210 CITIZENS' AFFAIRS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	1,106,802	1,106,802
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,000	8,000
53 1511 SOCIAL SEC CONTRIB-APPRO	84,670	84,670
53 1521 REG RETIRE CONTRIB-APPRO	116,325	116,325
53 1561 MED INS CONTRIB-APPRO	78,864	78,864
TOTAL PERSONAL SERVICES	1,394,661	1,394,661
53 2840 POSTAGE, FREIGHT & DELIV	576	576
TOTAL PURCHASED SERVICES	576	576
53 3110 GENERAL OFFICE SUPPLIES	900	900
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	1,000	1,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	30	30
TOTAL OTHER EXPENSES & ADJUSTMENTS	30	30
TOTAL REQUIREMENTS	1,396,267	1,396,267
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,396,267	1,396,267

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13000 GOV.OFFICE-GENERAL
1230 EDUCATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	0	0
53 1112 EPA-REG SALARIES-RECPT	0	0
TOTAL PERSONAL SERVICES	0	0
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	0	0

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13000 GOV.OFFICE-GENERAL
1631 RALEIGH EXEC RESIDENCE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	176,000	176,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,500	1,500
53 1511 SOCIAL SEC CONTRIB-APPRO	13,464	13,464
53 1521 REG RETIRE CONTRIB-APPRO	18,498	18,498
53 1561 MED INS CONTRIB-APPRO	20,998	20,998
53 1652 COMPEN TO OTH ELECTED OF	4,000	4,000
TOTAL PERSONAL SERVICES	234,460	234,460
53 2182 LAUNDRY SERVICES	199	199
53 2185 WASTE REM/RECY SER AGREE	250	250
53 2187 PEST CONTROL SERVICES	100	100
53 2199 MISC CONTRACTUAL SERVICE	75	75
53 2210 ENRG SER -ELECTRICAL	56,650	56,650
53 2220 ENRG SER -NAT.GAS/PROPAN	3,938	3,938
53 2230 ENRG SER -WATER & SEWER	8,600	8,600
53 2333 REPAIRS-OTHER EQUIPMENT	200	200
53 2390 REPAIRS-OTHER	183	183
53 2430 MAINT AGREEMENT-EQUIP	750	750
53 2590 RENT/LEASE OTHER PROPTY	100	100
53 2714 TRANSP-GRND - IN STATE	4,342	4,342
53 2725 MEALS-OUT OF STATE,IN US	75	75
53 2728 MISC OUT-OF-STATE	9	9
53 2811 TELEPHONE SERVICE	4,378	4,378
53 2822 MANAGED LAN SERVICE CHAR	11,600	11,600
53 2840 POSTAGE, FREIGHT & DELIV	600	600
53 2850 PRINT,BIND,DUPLICATE	200	200
53 2919 OTHER INSURANCE	2,740	2,740
TOTAL PURCHASED SERVICES	94,989	94,989
53 3110 GENERAL OFFICE SUPPLIES	1,490	1,490
53 3120 DATA PROCESSING SUPPLIES	285	285
53 3210 JANITORIAL SUPPLIES	5,000	5,000
53 3410 FOOD SUPPLIES	96,878	96,878
53 3900 OTHER MATERIALS & SUPP	2,027	2,027
TOTAL SUPPLIES	105,680	105,680
53 5830 MEMBERSHIP DUES&SUBSCRIP	400	400
53 5900 OTHER EXPENSES	32,611	32,611
TOTAL OTHER EXPENSES & ADJUSTMENTS	33,011	33,011
53 8166 TFR TO CC&PS	138,930	138,930
TOTAL INTRAGOVERNMENTAL TRANSACTNS	138,930	138,930

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13000 GOV.OFFICE-GENERAL
1631 RALEIGH EXEC RESIDENCE

DESCRIPTION	2011-12	2012-13
TOTAL REQUIREMENTS	607,070	607,070

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	111,297	111,297

TOTAL RECEIPTS	111,297	111,297

NET APPROPRIATION	495,773	495,773

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13000 GOV.OFFICE-GENERAL
1632 WESTERN EXEC RESIDENCE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2182 LAUNDRY SERVICES	150	150
53 2186 SECURITY SERVICES	235	235
53 2187 PEST CONTROL SERVICES	1,000	1,000
53 2210 ENRG SER -ELECTRICAL	4,491	4,491
53 2220 ENRG SER -NAT.GAS/PROPAN	1,860	1,860
53 2230 ENRG SER -WATER & SEWER	513	513
53 2333 REPAIRS-OTHER EQUIPMENT	750	750
53 2390 REPAIRS-OTHER	420	420
53 2523 RENT/LEASE-COMMUN EQUIP	5	5
53 2811 TELEPHONE SERVICE	1,703	1,703
53 2850 PRINT,BIND,DUPLICATE	45	45
53 2870 CABLE TV	625	625
TOTAL PURCHASED SERVICES	11,797	11,797
53 3210 JANITORIAL SUPPLIES	100	100
53 3310 GASOLINE	414	414
53 3900 OTHER MATERIALS & SUPP	3,098	3,098
TOTAL SUPPLIES	3,612	3,612
53 5830 MEMBERSHIP DUES&SUBSCRIP	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	50	50
TOTAL REQUIREMENTS	15,459	15,459
ESTIMATED RECEIPTS		
43 5900 OTHER LIC,FEES/PERMITS	7,000	7,000
TOTAL RECEIPTS	7,000	7,000
NET APPROPRIATION	8,459	8,459

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13000 GOV.OFFICE-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1110 ADMINISTRATION	2,158,838	2,158,838
1130 INTERGOVTAL RELATIONS	1,260,645	1,260,645
1210 CITIZENS' AFFAIRS	1,396,267	1,396,267
1631 RALEIGH EXEC RESIDENCE	607,070	607,070
1632 WESTERN EXEC RESIDENCE	15,459	15,459
TOTAL REQUIREMENTS	5,438,279	5,438,279
ESTIMATED RECEIPTS		
1110 ADMINISTRATION	550,700	550,700
1130 INTERGOVTAL RELATIONS	28,125	28,125
1631 RALEIGH EXEC RESIDENCE	111,297	111,297
1632 WESTERN EXEC RESIDENCE	7,000	7,000
TOTAL RECEIPTS	697,122	697,122
NET APPROPRIATION	4,741,157	4,741,157

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13000 GOV.OFFICE-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	3,887,790	3,887,790
53 1112 EPA-REG SALARIES-RECPT	444,875	444,875
53 1141 AGENCY HEAD SALARY	139,590	139,590
53 1311 REG(N S) TEMP WAGES-APPR	36,106	36,106
53 1461 EPA&SPA-LONGVTY PAY-APPR	57,906	57,906
53 1511 SOCIAL SEC CONTRIB-APPRO	315,497	315,497
53 1512 SOCIAL SEC CONTRIB-RECPT	34,035	34,035
53 1521 REG RETIRE CONTRIB-APPRO	421,674	421,674
53 1522 REG RETIRE CONTRIB-RECPT	46,600	46,600
53 1561 MED INS CONTRIB-APPRO	298,825	298,825
53 1562 MED INS CONTRIB-RECPTS	24,190	24,190
53 1652 COMPEN TO OTH ELECTED OF	15,500	15,500
TOTAL PERSONAL SERVICES	5,722,588	5,722,588
53 2144 PC/PRINTER SUPPORT SVC	55,000	55,000
53 2145 SERVER SUPPORT SERVICES	8,800	8,800
53 2182 LAUNDRY SERVICES	950	950
53 2185 WASTE REM/RECY SER AGREE	500	500
53 2186 SECURITY SERVICES	235	235
53 2187 PEST CONTROL SERVICES	1,100	1,100
53 2199 MISC CONTRACTUAL SERVICE	261,742	261,742
53 2210 ENRG SER -ELECTRICAL	61,141	61,141
53 2220 ENRG SER -NAT.GAS/PROPAN	5,798	5,798
53 2230 ENRG SER -WATER & SEWER	9,113	9,113
53 2333 REPAIRS-OTHER EQUIPMENT	1,200	1,200
53 2390 REPAIRS-OTHER	603	603
53 2430 MAINT AGREEMENT-EQUIP	2,223	2,223
53 2512 RENT/LEASE-BLDINGS/OFFIC	82,879	82,879
53 2523 RENT/LEASE-COMMUN EQUIP	5	5
53 2524 RENT/LEASE-GEN OFF EQUIP	23,068	23,068
53 2590 RENT/LEASE OTHER PROPTY	100	100
53 2711 TRANSP AIR-INSTATE	25,350	25,350
53 2712 TRANSP AIR OUT-OF-STATE	7,435	7,435
53 2714 TRANSP-GRND - IN STATE	13,129	13,129
53 2715 TRANS GRND-OUT STA,IN US	1,087	1,087
53 2717 TRANSP OTHER IN-STATE	471	471
53 2718 OTHER-OUT OF STATE	475	475
53 2721 LODGING IN-STATE	2,170	2,170
53 2722 LODGING OUT-OF-STATE	3,468	3,468
53 2724 MEALS - IN STATE	2,147	2,147
53 2725 MEALS-OUT OF STATE,IN US	1,608	1,608
53 2727 MISC - IN STATE	20	20
53 2728 MISC OUT-OF-STATE	50	50
53 2811 TELEPHONE SERVICE	38,683	38,683
53 2812 TELECOMMUN DATA CHR	15,500	15,500
53 2814 CELLULAR PHONE SERVICES	9,161	9,161
53 2815 EMAIL AND CALENDARING	6,652	6,652
53 2821 COMPUTER/DATA PROCESS SV	3,898	3,898

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13000 GOV.OFFICE-GENERAL

DESCRIPTION	2011-12	2012-13
53 2822 MANAGED LAN SERVICE CHAR	11,600	11,600
53 2840 POSTAGE, FREIGHT & DELIV	16,184	16,184
53 2850 PRINT,BIND,DUPLICATE	1,465	1,465
53 2870 CABLE TV	1,370	1,370
53 2919 OTHER INSURANCE	2,790	2,790
53 2930 REGISTRATION FEES	2,511	2,511

TOTAL PURCHASED SERVICES	681,681	681,681

53 3110 GENERAL OFFICE SUPPLIES	12,572	12,572
53 3120 DATA PROCESSING SUPPLIES	732	732
53 3210 JANITORIAL SUPPLIES	5,100	5,100
53 3290 SMALL TOOLS	150	150
53 3310 GASOLINE	414	414
53 3410 FOOD SUPPLIES	96,878	96,878
53 3900 OTHER MATERIALS & SUPP	9,094	9,094

TOTAL SUPPLIES	124,940	124,940

53 5830 MEMBERSHIP DUES&SUBSCRIP	184,196	184,196
53 5900 OTHER EXPENSES	34,140	34,140
53 5950 PETTY/IMPRES CASH	125	125

TOTAL OTHER EXPENSES & ADJUSTMENTS	218,461	218,461

53 7100 AGENCY RESERVES	-1,448,321	-1,448,321

TOTAL RESERVES	-1,448,321	-1,448,321

53 8166 TFR TO CC&PS	138,930	138,930

TOTAL INTRAGOVERNMENTAL TRANSACTNS	138,930	138,930

TOTAL REQUIREMENTS	5,438,279	5,438,279

ESTIMATED RECEIPTS

43 2404 NC BUSINESS COMMITTEE	120,000	120,000
43 4150 FOOD & VENDING SVC	111,297	111,297
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
43 5900 OTHER LIC,FEES/PERMITS	7,000	7,000
43 7992 PETTY CASH	125	125
53 8305 REIMB FROM COMMERCE	273,000	273,000
53 8307 REIMBURSEMENT FROM DOC	7,000	7,000
53 8312 REIMBURSEMENT FROM DOT	7,000	7,000
53 8343 REIMBURSEMENT FR DENR	7,000	7,000
53 8344 REIMBURSEMENT FR DHHS	7,000	7,000

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SUMMARY BY ACCOUNT

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13000 GOV.OFFICE-GENERAL

DESCRIPTION	2011-12	2012-13
53 8366 REIMBURSEMENT FR CC&PS	156,700	156,700

TOTAL RECEIPTS	697,122	697,122

NET APPROPRIATION	4,741,157	4,741,157

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OFFICE OF STATE BUDGET AND MANAGEMENT
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13000 GOV.OFFICE-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1110 ADMINISTRATION	32.009	32.009
1130 INTERGOVTAL RELATIONS	10.000	10.000
1210 CITIZENS' AFFAIRS	17.700	17.700
1230 EDUCATION	.008	.008
1631 RALEIGH EXEC RESIDENCE	3.000	3.000

TOTAL REQUIREMENTS	62.717	62.717

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13000 GOV.OFFICE-GENERAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1111 EPA-REG SALARIES-APPRO	56.855	56.855
53 1112 EPA-REG SALARIES-RECPT	4.862	4.862
53 1141 AGENCY HEAD SALARY	1.000	1.000

TOTAL REQUIREMENTS	62.717	62.717

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13005 OFFICE OF STATE BUDGET & MGMT.
1310 STATE BUDGET,MANAGEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES APPRO	269,379	269,379
53 1211 SPA-REG SALARIES-APPRO	4,017,233	4,017,233
53 1212 SPA SALARIES-RECEIPTS	198,650	198,650
53 1461 EPA&SPA-LONGVTY PAY-APPR	79,943	79,943
53 1462 EPA&SPA-LONGVTY PAY-REC	1,809	1,809
53 1511 SOCIAL SEC CONTRIB-APPRO	335,955	335,955
53 1512 SOC SECURITY-RECEIPTS	15,197	15,197
53 1521 REG RETIRE CONTRIB-APPRO	461,535	461,535
53 1522 RETIREMENT-RECEIPTS	20,878	20,878
53 1561 MED INS CONTRIB-APPRO	311,538	311,538
53 1562 HOSP INS - RECEIPTS	14,787	14,787
TOTAL PERSONAL SERVICES	5,726,904	5,726,904
53 2120 FINAN/AUDIT SERVICES	7,200	7,200
53 2144 PC/PRINTER SUPPORT SVC	73,600	73,600
53 2199 MISC CONTRACTUAL SERVICE	42,244	42,244
53 2332 REPAIRS-COMPUTER EQUIP	1,000	1,000
53 2390 REPAIRS-OTHER	150	150
53 2430 MAINT AGREEMENT-EQUIP	17,864	17,864
53 2449 MAINT AGREE-SERVER SOFTW	32,650	32,650
53 2452 MAINT AGREE-MAINFRAME SO	21,076	21,076
53 2523 RENT/LEASE-COMMUN EQUIP	130	130
53 2524 RENT GENERAL OFFICE EQUI	23,490	23,490
53 2711 TRANSP IN-STATE AIR	500	500
53 2712 TRANSP AIR-OUT-OF-STATE	877	877
53 2714 TRANSP-GRND - IN STATE	3,000	3,000
53 2715 TRANS GRND-OUT STA,IN US	500	500
53 2717 TRANP OTHER-IN-STATE	100	100
53 2718 TRANP OTHER-OUT-OF-STATE	224	224
53 2721 LODGING-IN-STATE	900	900
53 2722 LODGING-OUT-OF-STATE	900	900
53 2724 MEALS - IN STATE	900	900
53 2725 MEALS-OUT OF STATE,IN US	700	700
53 2727 MISC-IN-STATE	20	20
53 2728 MISC-OUT-OF-STATE	150	150
53 2811 TELEPHONE SERVICE	12,700	12,700
53 2812 TELECOMMUN DATA CHARGE	6,000	6,000
53 2814 CELLULAR PHONE SERVICES	1,000	1,000
53 2815 EMAIL & CALENDARING	12,500	12,500
53 2819 TELEPHONE WIRING SVC	400	400
53 2821 COMPUTER/DATA PROCESS SV	27,363	27,363
53 2822 MANAGED LAN SERVICE CHAR	30,006	30,006
53 2840 POSTAGE, FREIGHT & DELIV	1,200	1,200
53 2850 PRINT,BIND,DUPLICATE	31,319	31,319
53 2913 LIABILITY INSURANCE	407	407
53 2930 REGISTRATION FEES	9,200	9,200
TOTAL PURCHASED SERVICES	360,270	360,270

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13005 OFFICE OF STATE BUDGET & MGMT.
1310 STATE BUDGET,MANAGEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFFICE SUPPLIES	7,924	7,924
53 3190 OTHER ADMIN SUPPLIES	1,000	1,000
TOTAL SUPPLIES	8,924	8,924
53 5840 SERVICE & OTHER AWARDS	846	846
53 5890 OTHER ADM-WORKSHOP/CON	1,000	1,000
53 5900 OTHER EXPENSES	2,540	2,540
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,386	4,386
TOTAL REQUIREMENTS	6,100,484	6,100,484
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	500	500
53 8309 REIM FR STATE TREASURER	154,227	154,227
53 8311 REIMB FROM ITS	97,094	97,094
TOTAL RECEIPTS	251,821	251,821
NET APPROPRIATION	5,848,663	5,848,663

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OFFICE OF STATE BUDGET AND MANAGEMENT
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13005 OFFICE OF STATE BUDGET & MGMT.
1317 ARRA Econ Recov Investmt

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1112 EPA-REG SALARIES-RECPT	-243,273	-243,273
53 1162 EPA TIME LMT SALARIES RC	243,273	243,273

TOTAL PERSONAL SERVICES	0	0

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	0	0

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13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1310 STATE BUDGET,MANAGEMENT	6,100,484	6,100,484

TOTAL REQUIREMENTS	6,100,484	6,100,484

ESTIMATED RECEIPTS		

1310 STATE BUDGET,MANAGEMENT	251,821	251,821

TOTAL RECEIPTS	251,821	251,821

NET APPROPRIATION	5,848,663	5,848,663

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13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES APPRO	269,379	269,379
53 1112 EPA-REG SALARIES-RECPT	-243,273	-243,273
53 1162 EPA TIME LMT SALARIES RC	243,273	243,273
53 1211 SPA-REG SALARIES-APPRO	4,017,233	4,017,233
53 1212 SPA SALARIES-RECEIPTS	198,650	198,650
53 1461 EPA&SPA-LONGVTY PAY-APPR	79,943	79,943
53 1462 EPA&SPA-LONGVTY PAY-REC	1,809	1,809
53 1511 SOCIAL SEC CONTRIB-APPRO	335,955	335,955
53 1512 SOC SECURITY-RECEIPTS	15,197	15,197
53 1521 REG RETIRE CONTRIB-APPRO	461,535	461,535
53 1522 RETIREMENT-RECEIPTS	20,878	20,878
53 1561 MED INS CONTRIB-APPRO	311,538	311,538
53 1562 HOSP INS - RECEIPTS	14,787	14,787
TOTAL PERSONAL SERVICES	5,726,904	5,726,904
53 2120 FINAN/AUDIT SERVICES	7,200	7,200
53 2144 PC/PRINTER SUPPORT SVC	73,600	73,600
53 2199 MISC CONTRACTUAL SERVICE	42,244	42,244
53 2332 REPAIRS-COMPUTER EQUIP	1,000	1,000
53 2390 REPAIRS-OTHER	150	150
53 2430 MAINT AGREEMENT-EQUIP	17,864	17,864
53 2449 MAINT AGREE-SERVER SOFTW	32,650	32,650
53 2452 MAINT AGREE-MAINFRAME SO	21,076	21,076
53 2523 RENT/LEASE-COMMUN EQUIP	130	130
53 2524 RENT GENERAL OFFICE EQUI	23,490	23,490
53 2711 TRANSP IN-STATE AIR	500	500
53 2712 TRANSP AIR-OUT-OF-STATE	877	877
53 2714 TRANSP-GRND - IN STATE	3,000	3,000
53 2715 TRANS GRND-OUT STA,IN US	500	500
53 2717 TRANP OTHER-IN-STATE	100	100
53 2718 TRANP OTHER-OUT-OF-STATE	224	224
53 2721 LODGING-IN-STATE	900	900
53 2722 LODGING-OUT-OF-STATE	900	900
53 2724 MEALS - IN STATE	900	900
53 2725 MEALS-OUT OF STATE,IN US	700	700
53 2727 MISC-IN-STATE	20	20
53 2728 MISC-OUT-OF-STATE	150	150
53 2811 TELEPHONE SERVICE	12,700	12,700
53 2812 TELECOMMUN DATA CHARGE	6,000	6,000
53 2814 CELLULAR PHONE SERVICES	1,000	1,000
53 2815 EMAIL & CALENDARING	12,500	12,500
53 2819 TELEPHONE WIRING SVC	400	400
53 2821 COMPUTER/DATA PROCESS SV	27,363	27,363
53 2822 MANAGED LAN SERVICE CHAR	30,006	30,006
53 2840 POSTAGE, FREIGHT & DELIV	1,200	1,200
53 2850 PRINT,BIND,DUPLICATE	31,319	31,319
53 2913 LIABILITY INSURANCE	407	407
53 2930 REGISTRATION FEES	9,200	9,200

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13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2011-12	2012-13

TOTAL PURCHASED SERVICES	360,270	360,270

53 3110 GENERAL OFFICE SUPPLIES	7,924	7,924
53 3190 OTHER ADMIN SUPPLIES	1,000	1,000

TOTAL SUPPLIES	8,924	8,924

53 5840 SERVICE & OTHER AWARDS	846	846
53 5890 OTHER ADM-WORKSHOP/CON	1,000	1,000
53 5900 OTHER EXPENSES	2,540	2,540

TOTAL OTHER EXPENSES & ADJUSTMENTS	4,386	4,386

TOTAL REQUIREMENTS	6,100,484	6,100,484

ESTIMATED RECEIPTS		

43 4320 SALE OF SURPLUS PROPERTY	500	500
53 8309 REIM FR STATE TREASURER	154,227	154,227
53 8311 REIMB FROM ITS	97,094	97,094

TOTAL RECEIPTS	251,821	251,821

NET APPROPRIATION	5,848,663	5,848,663

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13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1310 STATE BUDGET,MANAGEMENT	59.000	59.000
1317 ARRA Econ Recov Investmt	.000	.000

TOTAL REQUIREMENTS	59.000	59.000

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13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1111 EPA-REG SALARIES APPRO	3.000	3.000
53 1112 EPA-REG SALARIES-RECPT	-3.000	-3.000
53 1162 EPA TIME LMT SALARIES RC	3.000	3.000
53 1211 SPA-REG SALARIES-APPRO	53.000	53.000
53 1212 SPA SALARIES-RECEIPTS	3.000	3.000

TOTAL REQUIREMENTS	59.000	59.000

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13010 NC HOUSING FINANCE-HOME MATCH
1100 HFA-APPROPRIATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8101 HOME MATCH APPROPR	1,608,417	1,608,417
53 8102 HTF STATE APPROPRIATIONS	7,876,755	7,876,755
53 8104 HOME PROTECTION PILOT	187,879	187,879
TOTAL INTRAGOVERNMENTAL TRANSACTNS	9,673,051	9,673,051
TOTAL REQUIREMENTS	9,673,051	9,673,051
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	9,673,051	9,673,051

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OFFICE OF STATE BUDGET AND MANAGEMENT
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SUMMARY BY FUND

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13010 NC HOUSING FINANCE-HOME MATCH

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1100 HFA-APPROPRIATION	9,673,051	9,673,051

TOTAL REQUIREMENTS	9,673,051	9,673,051

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	9,673,051	9,673,051

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13010 NC HOUSING FINANCE-HOME MATCH

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8101 HOME MATCH APPROPR	1,608,417	1,608,417
53 8102 HTF STATE APPROPRIATIONS	7,876,755	7,876,755
53 8104 HOME PROTECTION PILOT	187,879	187,879
TOTAL INTRAGOVERNMENTAL TRANSACTNS	9,673,051	9,673,051
TOTAL REQUIREMENTS	9,673,051	9,673,051
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	9,673,051	9,673,051

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APPROPRIATION ADVICE (BD307)
POSITION COUNTS
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13010 NC HOUSING FINANCE-HOME MATCH

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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APPROPRIATION ADVICE (BD307)
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13010 NC HOUSING FINANCE-HOME MATCH

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

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APPROPRIATION ADVICE (BD307)

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13085 OSBM-RES. FOR SPECIAL APPROP.
1022 SPEC APPROPRIATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6G02 GRANTS TO NONGOVERNMENT	50,000	50,000

TOTAL AID & PUBLIC ASSISTANCE	50,000	50,000

TOTAL REQUIREMENTS	50,000	50,000

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	50,000	50,000

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13085 OSBM-RES. FOR SPECIAL APPROP.
1023 FIRE PROTECTION GRT FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 7100 RESERVE	390,612	390,612

TOTAL RESERVES	390,612	390,612

TOTAL REQUIREMENTS	390,612	390,612

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	390,612	390,612

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13085 OSBM-RES. FOR SPECIAL APPROP.
1900 RESERVES AND TRANSFERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6G02 GRANTS TO NONGOVERNMENT	1,500,000	0

TOTAL AID & PUBLIC ASSISTANCE	1,500,000	0

TOTAL REQUIREMENTS	1,500,000	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	1,500,000	0

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1022 SPEC APPROPRIATIONS	50,000	50,000
1023 FIRE PROTECTION GRT FUND	390,612	390,612
1900 RESERVES AND TRANSFERS	1,500,000	0

TOTAL REQUIREMENTS	1,940,612	440,612

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	1,940,612	440,612

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13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6G02 GRANTS TO NONGOVERNMENT	1,550,000	50,000

TOTAL AID & PUBLIC ASSISTANCE	1,550,000	50,000

53 7100 RESERVE	390,612	390,612

TOTAL RESERVES	390,612	390,612

TOTAL REQUIREMENTS	1,940,612	440,612

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	1,940,612	440,612

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OFFICE OF STATE BUDGET AND MANAGEMENT
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POSITION COUNTS
SUMMARY BY FUND

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13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

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13100 OFFICE OF LT. GOVERNOR-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	455,736	455,736
53 1141 SEC/COUNCIL OF ST SAL-AP	123,198	123,198
53 1461 EPA&SPA-LONGVTY PAY-APPR	594	594
53 1511 SOCIAL SEC CONTRIB-APPRO	41,827	41,827
53 1521 REG RETIRE CONTRIB-APPRO	66,284	66,284
53 1561 MED INS CONTRIB-APPRO	47,573	42,866
53 1652 COMPEN TO OTH ELECTED OF	11,500	11,500
TOTAL PERSONAL SERVICES	746,712	742,005
53 2140 INFORMATION TECH SERV	1,228	1,228
53 2144 PC/PRINTER SUPPORT SERVI	4,067	4,067
53 2332 REPAIRS-COMPUTER EQUIP	195	195
53 2333 REPAIRS - OTHER EQUIPMEN	362	362
53 2714 TRANSP-GRND - IN STATE	1,310	1,310
53 2721 LODGING - IN STATE	475	475
53 2724 MEALS - IN STATE	138	138
53 2727 MISC - IN STATE	27	27
53 2811 TELEPHONE SERVICE	6,948	6,948
53 2812 TELECOMMUNICATIONS SERV	8,146	8,146
53 2814 CELLULAR PHONE SERVICES	921	0
53 2815 EMAIL & CALENDARING	2,999	2,999
53 2840 POSTAGE	1,728	1,728
53 2913 LIABILITY INSURANCE	145	145
TOTAL PURCHASED SERVICES	28,689	27,768
53 3110 GENERAL OFFICE SUPPLIES	5,094	5,094
53 3120 DATA PROCESSING SUPPLIES	358	358
53 3150 SECURITY & SAFETY SUPPLI	32	32
TOTAL SUPPLIES	5,484	5,484
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,756	1,756
53 5840 SERVICE AND OTHER AWARDS	2	2
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,758	1,758
53 7112 RESV-FOR BUDGET REDUCTIO	0	-81,691
TOTAL RESERVES	0	-81,691
TOTAL REQUIREMENTS	782,643	695,324

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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13100 OFFICE OF LT. GOVERNOR-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	782,643	695,324

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1110 ADMINISTRATION	782,643	695,324

TOTAL REQUIREMENTS	782,643	695,324

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	782,643	695,324

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13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	455,736	455,736
53 1141 SEC/COUNCIL OF ST SAL-AP	123,198	123,198
53 1461 EPA&SPA-LONGVTY PAY-APPR	594	594
53 1511 SOCIAL SEC CONTRIB-APPRO	41,827	41,827
53 1521 REG RETIRE CONTRIB-APPRO	66,284	66,284
53 1561 MED INS CONTRIB-APPRO	47,573	42,866
53 1652 COMPEN TO OTH ELECTED OF	11,500	11,500
TOTAL PERSONAL SERVICES	746,712	742,005
53 2140 INFORMATION TECH SERV	1,228	1,228
53 2144 PC/PRINTER SUPPORT SERVI	4,067	4,067
53 2332 REPAIRS-COMPUTER EQUIP	195	195
53 2333 REPAIRS - OTHER EQUIPMEN	362	362
53 2714 TRANSP-GRND - IN STATE	1,310	1,310
53 2721 LODGING - IN STATE	475	475
53 2724 MEALS - IN STATE	138	138
53 2727 MISC - IN STATE	27	27
53 2811 TELEPHONE SERVICE	6,948	6,948
53 2812 TELECOMMUNICATIONS SERV	8,146	8,146
53 2814 CELLULAR PHONE SERVICES	921	0
53 2815 EMAIL & CALENDARING	2,999	2,999
53 2840 POSTAGE	1,728	1,728
53 2913 LIABILITY INSURANCE	145	145
TOTAL PURCHASED SERVICES	28,689	27,768
53 3110 GENERAL OFFICE SUPPLIES	5,094	5,094
53 3120 DATA PROCESSING SUPPLIES	358	358
53 3150 SECURITY & SAFETY SUPPLI	32	32
TOTAL SUPPLIES	5,484	5,484
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,756	1,756
53 5840 SERVICE AND OTHER AWARDS	2	2
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,758	1,758
53 7112 RESV-FOR BUDGET REDUCTIO	0	-81,691
TOTAL RESERVES	0	-81,691
TOTAL REQUIREMENTS	782,643	695,324

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	782,643	695,324

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1110 ADMINISTRATION	9.000	8.000

TOTAL REQUIREMENTS	9.000	8.000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1111 EPA-REG SALARIES-APPRO	8.000	8.000
53 1141 SEC/COUNCIL OF ST SAL-AP	1.000	1.000
53 7112 RESV-FOR BUDGET REDUCTIO	.000	-1.000

TOTAL REQUIREMENTS	9.000	8.000

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13200 SEC. OF STATE-GENERAL
1110 GENERAL ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1141 SALARY-SECRETARY	123,198	123,198
53 1211 SPA-REG SALARIES-APPR	2,031,270	2,031,270
53 1461 EPA&SPA-LONGVTY PAY-APPR	45,097	45,097
53 1511 SOCIAL SEC CONTRIB-APPRO	165,684	165,684
53 1521 REG RETIRE CONTRIB-APPRO	232,982	232,982
53 1561 MED INS CONTRIB-APPRO	172,515	172,515
53 1631 WRKER COMP-MED PAYMENTS	20	20
TOTAL PERSONAL SERVICES	2,770,766	2,770,766
53 2170 ADMIN. SERVICES	5,700	5,700
53 2310 REPAIRS TO BUILDING	500	500
53 2430 MAINTENANCE AGMT-EQUIP	6,025	6,025
53 2441 MAINT AGREEMENT-S/W	1,492	1,492
53 2442 MAINT AGRMT-WAN SOFT	1,000	1,000
53 2443 MAINT-OTHER DP EQUIP	969	969
53 2444 MAINT AGRMT-WAN EQUIP	1,800	1,800
53 2447 MAINT AGREE-PC/PRNTR	900	900
53 2448 MAINT AGREE-PC SOFTW	1,575	1,575
53 2449 MAINT-SERVER SOFTWARE	8,375	8,375
53 2450 MAINT-SERVER EQUIP	4,950	4,950
53 2452 MAINT MAINFRAME SW	650	650
53 2590 RENT/LEASE OTHER PROPERT	510	510
53 2712 AIR TRANS - OUT OF STATE	1,995	1,995
53 2714 TRANSP-GRND - IN STATE	12,452	12,452
53 2715 TRANS GRND-OUT STA,IN US	755	755
53 2721 LODGING - IN STATE	3,035	3,035
53 2722 LODGING - OUT OF STATE	5,830	5,830
53 2724 MEALS - IN STATE	2,390	2,390
53 2725 MEALS-OUT OF STATE,IN US	1,800	1,800
53 2726 MEALS-OUT OF COUNTRY	112	112
53 2811 TELEPHONE SERVICE	14,173	14,173
53 2821 COMPUTER/DATA PROCESS SV	3,490	3,490
53 2840 POSTAGE, FREIGHT & DELIV	9,232	9,232
53 2850 PRINT,BIND,DUPLICATE	3,741	3,741
53 2911 PROPERTY INSURANCE	5,260	5,260
53 2913 LIABILITY INSURANCE	500	500
53 2920 BONDING	100	100
53 2930 REGISTRATION FEES	3,958	3,958
TOTAL PURCHASED SERVICES	103,269	103,269
53 3110 GENERAL OFFICE SUPPLIES	5,707	5,707
53 3690 DRUGS/PHARM. SUPP.	200	200
53 3900 OTHER MATERIALS & SUPP	1,565	1,565
TOTAL SUPPLIES	7,472	7,472
53 4521 OFFICE EQUIPMENT	2,125	2,125

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13200 SEC. OF STATE-GENERAL
1110 GENERAL ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4530 OTHER DP EQUIP	2,320	2,320
53 4531 WAN EQUIPMENT	16,000	16,000
53 4533 LAN EQUIPMENT	18,465	18,465
53 4534 PER. COMP. & PRINTERS	100,409	100,409
53 4535 PC & PRINTER SUPPORT SER	26,421	26,421
53 4630 LIBRARY & LRNING RES	1,408	1,408
53 4713 COMPUTER SOFTWARE	9,500	9,500
53 4714 SERVER SOFTWARE	5,600	5,600
TOTAL PROPERTY, PLANT & EQUIPMT	182,248	182,248
53 5830 MEMBERSHIP DUES & SUBS	4,140	4,140
53 5840 SERVICE & OTHER AWARDS	700	700
53 5890 OTHER ADMIN EXPENSE	365	365
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,205	5,205
TOTAL REQUIREMENTS	3,068,960	3,068,960
ESTIMATED RECEIPTS		
43 4390 OTH SALES OF GDS OR PUBL	1,000	1,000
43 5100 BSNS LICENSE FEES	100,000	100,000
TOTAL RECEIPTS	101,000	101,000
NET APPROPRIATION	2,967,960	2,967,960

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13200 SEC. OF STATE-GENERAL
1120 PUBLICATIONS DIVISION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	207,617	207,617
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,165	5,165
53 1511 SOCIAL SEC CONTRIB-APPRO	16,279	16,279
53 1521 REG RETIRE CONTRIB-APPRO	22,364	22,364
53 1561 MED INS CONTRIB-APPRO	24,645	24,645
TOTAL PERSONAL SERVICES	276,070	276,070
53 2332 REPAIRS-COMPUTER EQUIP	120	120
53 2430 MAINTENANCE AGMT-EQUIP	11,025	11,025
53 2524 RENT/LEASE-GEN OFF EQUIP	1,650	1,650
53 2590 RENT/LEASE OTHER PROPERT	500	500
53 2714 TRANSP-GRND - IN STATE	525	525
53 2811 TELEPHONE SERVICE	3,500	3,500
53 2840 POSTAGE, FREIGHT & DELIV	16,737	16,737
53 2850 PRINT,BIND,DUPLICATE	7,165	7,165
TOTAL PURCHASED SERVICES	41,222	41,222
53 3110 GENERAL OFFICE SUPPLIES	7,168	7,168
53 3900 OTHER MATERIALS & SUPP	400	400
TOTAL SUPPLIES	7,568	7,568
53 4521 OFFICE EQUIPMENT	300	300
TOTAL PROPERTY, PLANT & EQUIPMT	300	300
53 5830 MEMBERSHIP DUES & SUBS	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	500	500
TOTAL REQUIREMENTS	325,660	325,660

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13200 SEC. OF STATE-GENERAL
1120 PUBLICATIONS DIVISION

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 4134 PRINT, BIND & DUPLIC SVC	500	500
43 4310 SALE OF PUBLICATIONS	21,200	21,200

TOTAL RECEIPTS	21,700	21,700

NET APPROPRIATION	303,960	303,960

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13200 SEC. OF STATE-GENERAL
1150 LOBBYIST REGISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	193,952	193,952
53 1231 SPA LEO SALARIES	61,006	61,006
53 1511 SOCIAL SEC CONTRIB-APPRO	19,546	19,546
53 1521 REG RETIRE CONTRIB-APPRO	20,384	20,384
53 1531 LEO RETIRE CONTRIB-APPRO	9,283	9,283
53 1561 MED INS CONTRIB-APPRO	23,580	23,580
TOTAL PERSONAL SERVICES	327,751	327,751
53 2430 MAINTENANCE AGMT-EQUIP	1,478	1,478
53 2590 RENT/LEASE OTHER PROPERT	130	130
53 2712 AIR TRANS - OUT OF STATE	200	200
53 2714 TRANSP-GRND - IN STATE	350	350
53 2715 TRANS GRND-OUT STA,IN US	50	50
53 2721 LODGING - IN STATE	150	150
53 2722 LODGING - OUT OF STATE	100	100
53 2724 MEALS - IN STATE	100	100
53 2725 MEALS-OUT OF STATE,IN US	50	50
53 2811 TELEPHONE SERVICE	2,799	2,799
53 2840 POSTAGE, FREIGHT & DELIV	2,500	2,500
53 2942 OTHER EMP EDUCATIONAL EX	315	315
TOTAL PURCHASED SERVICES	8,222	8,222
53 3110 GENERAL OFFICE SUPPLIES	1,600	1,600
53 3150 SECURITY & SAFETY SUPP	200	200
53 3510 CLOTHING & UNIFORMS	100	100
53 3900 OTHER MATERIALS & SUPP	85	85
TOTAL SUPPLIES	1,985	1,985
53 4630 LIBRARY & LRNING RES	350	350
TOTAL PROPERTY, PLANT & EQUIPMT	350	350
53 5830 MEMBERSHIP DUES & SUBS	2,000	2,000
53 5890 OTHER ADMIN EXPENSE	10	10
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,010	2,010
TOTAL REQUIREMENTS	340,318	340,318

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13200 SEC. OF STATE-GENERAL
1150 LOBBYIST REGISTRATION

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	340,318	340,318

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13200 SEC. OF STATE-GENERAL
1210 CORPORATIONS DIVISION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,850,129	1,850,129
53 1231 SPA LEO SALARIES	77,895	77,895
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,654	10,654
53 1511 SOCIAL SEC CONTRIB-APPRO	148,405	148,405
53 1521 REG RETIRE CONTRIB-APPRO	194,431	194,431
53 1531 LEO RETIRE CONTRIB-APPRO	12,222	12,222
53 1561 MED INS CONTRIB-APPRO	286,262	286,262
TOTAL PERSONAL SERVICES	2,579,998	2,579,998
53 2143 LAN SUPPORT SERVICES	9,377	9,377
53 2170 ADMIN. SERVICES	60,000	60,000
53 2310 REPAIRS TO BUILDING	1,000	1,000
53 2332 REPAIRS-COMPUTER EQUIP	500	500
53 2333 REPAIRS-OTHER EQUIPMENT	300	300
53 2430 MAINTENANCE AGMT-EQUIP	5,415	5,415
53 2442 MAINT AGRMT-WAN SOFT	5,000	5,000
53 2443 MAINT-OTHER DP EQUIP	3,800	3,800
53 2447 MAINT AGREE-PC/PRNTR	135	135
53 2448 MAINT AGREE-PC SOFTW	600	600
53 2449 MAINT-SERVER SOFTWARE	1,400	1,400
53 2512 RENT/LEASE-BLDINGS/OFFIC	1,920	1,920
53 2513 RENTAL OF REAL PROPERTY	150	150
53 2590 RENT/LEASE OTHER PROPERT	900	900
53 2712 AIR TRANS - OUT OF STATE	1,500	1,500
53 2714 TRANSP-GRND - IN STATE	9,300	9,300
53 2715 TRANSP GRND-OUT STA,IN US	100	100
53 2721 LODGING - IN STATE	500	500
53 2722 LODGING - OUT OF STATE	1,000	1,000
53 2724 MEALS - IN STATE	300	300
53 2725 MEALS-OUT OF STATE,IN US	200	200
53 2811 TELEPHONE SERVICE	22,429	22,429
53 2814 CELLULAR PHONE SERVICES	86	86
53 2821 COMPUTER/DATA PROCESS SV	1,998	1,998
53 2840 POSTAGE, FREIGHT & DELIV	156,671	156,671
53 2850 PRINT,BIND,DUPLICATE	49,830	49,830
53 2930 REGISTRATION FEES	1,500	1,500
TOTAL PURCHASED SERVICES	335,911	335,911
53 3110 GENERAL OFFICE SUPPLIES	24,081	24,081
53 3510 CLOTHING & UNIFORMS	250	250
53 3690 DRUGS/PHARM. SUPP.	200	200
53 3900 OTHER MATERIALS & SUPP	500	500
TOTAL SUPPLIES	25,031	25,031
53 4521 OFFICE EQUIPMENT	4,000	4,000
53 4630 LIBRARY & LRNING RES	3,300	3,300

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13200 SEC. OF STATE-GENERAL
1210 CORPORATIONS DIVISION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL PROPERTY, PLANT & EQUIPMT	7,300	7,300

53 5830 MEMBERSHIP DUES & SUBS	3,560	3,560
53 5840 SERVICE & OTHER AWARDS	50	50
53 5890 OTHER ADMIN EXPENSE	1,000	1,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	4,610	4,610

TOTAL REQUIREMENTS	2,952,850	2,952,850

ESTIMATED RECEIPTS		

43 4390 OTH SALES OF GDS OR PUBL	2,100	2,100

TOTAL RECEIPTS	2,100	2,100

NET APPROPRIATION	2,950,750	2,950,750

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13200 SEC. OF STATE-GENERAL
1220 CERTIFICATION & FILING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,421,811	1,421,811
53 1231 SPA LEO SALARIES	40,626	40,626
53 1461 EPA&SPA-LONGVTY PAY-APPR	25,725	25,725
53 1511 SOCIAL SEC CONTRIB-APPRO	113,219	113,219
53 1521 REG RETIRE CONTRIB-APPRO	146,772	146,772
53 1531 LEO RETIRE CONTRIB-APPRO	11,802	11,802
53 1561 MED INS CONTRIB-APPRO	200,274	200,274
TOTAL PERSONAL SERVICES	1,960,229	1,960,229
53 2143 LAN SUPPORT SERVICES	2,646	2,646
53 2170 ADMIN. SERVICES	6,200	6,200
53 2199 MISC CONTRACTUAL SERVICE	4,776	4,776
53 2320 REPAIRS-EQUIPMENT	300	300
53 2333 REPAIRS-OTHER EQUIPMENT	1,000	1,000
53 2430 MAINTENANCE AGMT-EQUIP	12,200	12,200
53 2442 MAINT AGRMT-WAN SOFT	3,300	3,300
53 2443 MAINT-OTHER DP EQUIP	7,500	7,500
53 2447 MAINT AGREE-PC/PRNTR	1,100	1,100
53 2449 MAINT-SERVER SOFTWARE	4,550	4,550
53 2450 MAINT-SERVER EQUIP	3,725	3,725
53 2452 MAINT MAINFRAME SW	12,525	12,525
53 2512 RENT/LEASE-BLDINGS/OFFIC	213,544	213,544
53 2524 RENT/LEASE-GEN OFF EQUIP	3,500	3,500
53 2590 RENT/LEASE OTHER PROPERT	1,310	1,310
53 2712 AIR TRANS - OUT OF STATE	400	400
53 2714 TRANSP-GRND - IN STATE	15,250	15,250
53 2715 TRANS GRND-OUT STA,IN US	600	600
53 2721 LODGING - IN STATE	1,400	1,400
53 2722 LODGING - OUT OF STATE	1,400	1,400
53 2724 MEALS - IN STATE	1,400	1,400
53 2725 MEALS-OUT OF STATE,IN US	750	750
53 2811 TELEPHONE SERVICE	27,403	27,403
53 2821 COMPUTER/DATA PROCESS SV	2,266	2,266
53 2840 POSTAGE, FREIGHT & DELIV	75,641	75,641
53 2850 PRINT,BIND,DUPLICATE	14,910	14,910
53 2930 REGISTRATION FEES	1,500	1,500
TOTAL PURCHASED SERVICES	421,096	421,096
53 3110 GENERAL OFFICE SUPPLIES	15,475	15,475
53 3150 SECURITY & SAFETY SUPP	800	800
53 3510 CLOTHING & UNIFORMS	100	100
53 3690 DRUGS/PHARM. SUPP.	200	200
53 3900 OTHER MATERIALS & SUPP	450	450
TOTAL SUPPLIES	17,025	17,025
53 4521 OFFICE EQUIPMENT	5,000	5,000

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13200 SEC. OF STATE-GENERAL
1220 CERTIFICATION & FILING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4630 LIBRARY & LRNING RES	550	550
TOTAL PROPERTY, PLANT & EQUIPMT	5,550	5,550
53 5830 MEMBERSHIP DUES & SUBS	850	850
53 5890 OTHER ADMIN EXPENSE	3,250	3,250
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,100	4,100
TOTAL REQUIREMENTS	2,408,000	2,408,000
ESTIMATED RECEIPTS		
43 4390 OTH SALES OF GDS OR PUBL	34,825	34,825
TOTAL RECEIPTS	34,825	34,825
NET APPROPRIATION	2,373,175	2,373,175

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13200 SEC. OF STATE-GENERAL
1230 SECURITIES DIVISION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	943,474	943,474
53 1231 SPA LEO SALARIES	206,576	206,576
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,552	13,552
53 1511 SOCIAL SEC CONTRIB-APPRO	89,390	89,390
53 1521 REG RETIRE CONTRIB-APPRO	98,909	98,909
53 1531 LEO RETIRE CONTRIB-APPRO	32,040	32,040
53 1561 MED INS CONTRIB-APPRO	110,360	110,360
TOTAL PERSONAL SERVICES	1,494,301	1,494,301
53 2110 LEGAL SERVICES	900	900
53 2143 LAN SUPPORT SERVICES	10,281	10,281
53 2170 ADMIN. SERVICES	500	500
53 2310 REPAIRS TO BUILDING	2,000	2,000
53 2333 REPAIRS-OTHER EQUIPMENT	200	200
53 2430 MAINTENANCE AGMT-EQUIP	3,000	3,000
53 2441 MAINT AGREEMENT-S/W	1,700	1,700
53 2442 MAINT AGRMT-WAN SOFT	2,600	2,600
53 2447 MAINT AGREE-PC/PRNTR	1,200	1,200
53 2449 MAINT-SERVER SOFTWARE	1,400	1,400
53 2450 MAINT-SERVER EQUIP	1,550	1,550
53 2512 RENT/LEASE-BLDINGS/OFFIC	102,446	102,446
53 2590 RENT/LEASE OTHER PROPERT	450	450
53 2712 AIR TRANS - OUT OF STATE	1,200	1,200
53 2714 TRANSP-GRND - IN STATE	11,000	11,000
53 2715 TRANS GRND-OUT STA,IN US	1,500	1,500
53 2721 LODGING - IN STATE	4,000	4,000
53 2722 LODGING - OUT OF STATE	4,000	4,000
53 2724 MEALS - IN STATE	1,500	1,500
53 2725 MEALS-OUT OF STATE,IN US	800	800
53 2811 TELEPHONE SERVICE	16,853	16,853
53 2821 COMPUTER/DATA PROCESS SV	4,000	4,000
53 2840 POSTAGE, FREIGHT & DELIV	11,462	11,462
53 2850 PRINT,BIND,DUPLICATE	4,007	4,007
53 2930 REGISTRATION FEES	1,700	1,700
53 2942 OTHER EMP EDUCATIONAL EX	3,500	3,500
TOTAL PURCHASED SERVICES	193,749	193,749
53 3110 GENERAL OFFICE SUPPLIES	4,650	4,650
53 3150 SECURITY & SAFETY SUPP	500	500
53 3690 DRUGS/PHARM. SUPP.	50	50
53 3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	6,200	6,200
53 4521 OFFICE EQUIPMENT	5,000	5,000
53 4630 LIBRARY & LRNING RES	4,500	4,500
TOTAL PROPERTY,PLANT & EQUIPMT	9,500	9,500

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13200 SEC. OF STATE-GENERAL
1230 SECURITIES DIVISION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5830 MEMBERSHIP DUES & SUBS	15,450	15,450
53 5890 OTHER ADMIN EXPENSE	1,200	1,200

TOTAL OTHER EXPENSES & ADJUSTMENTS	16,650	16,650

TOTAL REQUIREMENTS	1,720,400	1,720,400

ESTIMATED RECEIPTS		

43 5100 BSNS LICENSE FEES	2,000	2,000

TOTAL RECEIPTS	2,000	2,000

NET APPROPRIATION	1,718,400	1,718,400

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13200 SEC. OF STATE-GENERAL
1600 CHARITABLE FUND RAISING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	406,794	406,794
53 1232 LEO SALARIES-RECEIPT	5,764	5,764
53 1462 LONGEVITY-RECEIPTS	3,893	3,893
53 1512 SOCIAL SEC CONTRIB-RECPT	31,071	31,071
53 1522 REG RETIRE CONTRIB-RECPT	42,081	42,081
53 1532 LEO RETIREMENT-REC.	894	894
53 1562 MED INS CONTRIB-RECPTS	45,002	45,002
TOTAL PERSONAL SERVICES	535,499	535,499
53 2310 REPAIRS TO BUILDING	2,300	2,300
53 2332 REPAIRS-COMPUTER EQUIP	150	150
53 2430 MAINTENANCE AGMT-EQUIP	2,395	2,395
53 2441 MAINT AGREEMENT-S/W	500	500
53 2442 MAINT AGRMT-WAN SOFT	800	800
53 2443 MAINT-OTHER DP EQUIP	700	700
53 2446 MAINT AGRMT-LAN EQUI	3,500	3,500
53 2449 MAINT-SERVER SOFTWARE	149	149
53 2450 MAINT-SERVER EQUIP	1,600	1,600
53 2512 RENT/LEASE-BLDINGS/OFFIC	95,664	95,664
53 2590 RENT/LEASE OTHER PROPERT	210	210
53 2714 TRANSP-GRND - IN STATE	3,500	3,500
53 2721 LODGING - IN STATE	700	700
53 2722 LODGING - OUT OF STATE	895	895
53 2724 MEALS - IN STATE	800	800
53 2725 MEALS-OUT OF STATE,IN US	111	111
53 2811 TELEPHONE SERVICE	5,800	5,800
53 2840 POSTAGE, FREIGHT & DELIV	12,000	12,000
53 2850 PRINT,BIND,DUPLICATE	3,500	3,500
53 2930 REGISTRATION FEES	515	515
53 2942 OTHER EMP EDUCATIONAL EX	4,980	4,980
TOTAL PURCHASED SERVICES	140,769	140,769
53 3110 GENERAL OFFICE SUPPLIES	4,819	4,819
53 3900 OTHER MATERIALS & SUPP	4,000	4,000
TOTAL SUPPLIES	8,819	8,819
53 4511 FURN-OFFICE	5,790	5,790
53 4521 OFFICE EQUIPMENT	3,720	3,720
53 4534 PER. COMP. & PRINTERS	6,500	6,500
53 4535 PC & PRINTER SUPPORT SER	950	950
53 4711 OTH COMPUTER SOFTWARE	575	575
TOTAL PROPERTY,PLANT & EQUIPMT	17,535	17,535
53 5830 MEMBERSHIP DUES & SUBS	170	170
53 5890 OTHER ADMIN EXPENSE	20	20

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13200 SEC. OF STATE-GENERAL
1600 CHARITABLE FUND RAISING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL OTHER EXPENSES & ADJUSTMENTS	190	190

TOTAL REQUIREMENTS	702,812	702,812

ESTIMATED RECEIPTS		

43 5100 BSNS LICENSE FEES	702,812	702,812

TOTAL RECEIPTS	702,812	702,812

NET APPROPRIATION	0	0

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13200 SEC. OF STATE-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1110 GENERAL ADMINISTRATION	3,068,960	3,068,960
1120 PUBLICATIONS DIVISION	325,660	325,660
1150 LOBBYIST REGISTRATION	340,318	340,318
1210 CORPORATIONS DIVISION	2,952,850	2,952,850
1220 CERTIFICATION & FILING	2,408,000	2,408,000
1230 SECURITIES DIVISION	1,720,400	1,720,400
1600 CHARITABLE FUND RAISING	702,812	702,812

TOTAL REQUIREMENTS	11,519,000	11,519,000

ESTIMATED RECEIPTS		

1110 GENERAL ADMINISTRATION	101,000	101,000
1120 PUBLICATIONS DIVISION	21,700	21,700
1210 CORPORATIONS DIVISION	2,100	2,100
1220 CERTIFICATION & FILING	34,825	34,825
1230 SECURITIES DIVISION	2,000	2,000
1600 CHARITABLE FUND RAISING	702,812	702,812

TOTAL RECEIPTS	864,437	864,437

NET APPROPRIATION	10,654,563	10,654,563

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13200 SEC. OF STATE-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1141 SALARY-SECRETARY	123,198	123,198
53 1211 SPA-REG SALARIES-APPR	6,648,253	6,648,253
53 1212 SPA-REG SALARIES-RECPT	406,794	406,794
53 1231 SPA LEO SALARIES	386,103	386,103
53 1232 LEO SALARIES-RECEIPT	5,764	5,764
53 1461 EPA&SPA-LONGVTY PAY-APPR	100,193	100,193
53 1462 LONGEVITY-RECEIPTS	3,893	3,893
53 1511 SOCIAL SEC CONTRIB-APPRO	552,523	552,523
53 1512 SOCIAL SEC CONTRIB-RECPT	31,071	31,071
53 1521 REG RETIRE CONTRIB-APPRO	715,842	715,842
53 1522 REG RETIRE CONTRIB-RECPT	42,081	42,081
53 1531 LEO RETIRE CONTRIB-APPRO	65,347	65,347
53 1532 LEO RETIREMENT-REC.	894	894
53 1561 MED INS CONTRIB-APPRO	817,636	817,636
53 1562 MED INS CONTRIB-RECPTS	45,002	45,002
53 1631 WRKER COMP-MED PAYMENTS	20	20

TOTAL PERSONAL SERVICES	9,944,614	9,944,614

53 2110 LEGAL SERVICES	900	900
53 2143 LAN SUPPORT SERVICES	22,304	22,304
53 2170 ADMIN. SERVICES	72,400	72,400
53 2199 MISC CONTRACTUAL SERVICE	4,776	4,776
53 2310 REPAIRS TO BUILDING	5,800	5,800
53 2320 REPAIRS-EQUIPMENT	300	300
53 2332 REPAIRS-COMPUTER EQUIP	770	770
53 2333 REPAIRS-OTHER EQUIPMENT	1,500	1,500
53 2430 MAINTENANCE AGMT-EQUIP	41,538	41,538
53 2441 MAINT AGREEMENT-S/W	3,692	3,692
53 2442 MAINT AGRMT-WAN SOFT	12,700	12,700
53 2443 MAINT-OTHER DP EQUIP	12,969	12,969
53 2444 MAINT AGRMT-WAN EQUIP	1,800	1,800
53 2446 MAINT AGRMT-LAN EQUI	3,500	3,500
53 2447 MAINT AGREE-PC/PRNTR	3,335	3,335
53 2448 MAINT AGREE-PC SOFTW	2,175	2,175
53 2449 MAINT-SERVER SOFTWARE	15,874	15,874
53 2450 MAINT-SERVER EQUIP	11,825	11,825
53 2452 MAINT MAINFRAME SW	13,175	13,175
53 2512 RENT/LEASE-BLDINGS/OFFIC	413,574	413,574
53 2513 RENTAL OF REAL PROPERTY	150	150
53 2524 RENT/LEASE-GEN OFF EQUIP	5,150	5,150
53 2590 RENT/LEASE OTHER PROPERT	4,010	4,010
53 2712 AIR TRANS - OUT OF STATE	5,295	5,295
53 2714 TRANSP-GRND - IN STATE	52,377	52,377
53 2715 TRANS GRND-OUT STA,IN US	3,005	3,005
53 2721 LODGING - IN STATE	9,785	9,785
53 2722 LODGING - OUT OF STATE	13,225	13,225
53 2724 MEALS - IN STATE	6,490	6,490
53 2725 MEALS-OUT OF STATE,IN US	3,711	3,711

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13200 SEC. OF STATE-GENERAL

DESCRIPTION	2011-12	2012-13
53 2726 MEALS-OUT OF COUNTRY	112	112
53 2811 TELEPHONE SERVICE	92,957	92,957
53 2814 CELLULAR PHONE SERVICES	86	86
53 2821 COMPUTER/DATA PROCESS SV	11,754	11,754
53 2840 POSTAGE, FREIGHT & DELIV	284,243	284,243
53 2850 PRINT,BIND,DUPLICATE	83,153	83,153
53 2911 PROPERTY INSURANCE	5,260	5,260
53 2913 LIABILITY INSURANCE	500	500
53 2920 BONDING	100	100
53 2930 REGISTRATION FEES	9,173	9,173
53 2942 OTHER EMP EDUCATIONAL EX	8,795	8,795

TOTAL PURCHASED SERVICES	1,244,238	1,244,238

53 3110 GENERAL OFFICE SUPPLIES	63,500	63,500
53 3150 SECURITY & SAFETY SUPP	1,500	1,500
53 3510 CLOTHING & UNIFORMS	450	450
53 3690 DRUGS/PHARM. SUPP.	650	650
53 3900 OTHER MATERIALS & SUPP	8,000	8,000

TOTAL SUPPLIES	74,100	74,100

53 4511 FURN-OFFICE	5,790	5,790
53 4521 OFFICE EQUIPMENT	20,145	20,145
53 4530 OTHER DP EQUIP	2,320	2,320
53 4531 WAN EQUIPMENT	16,000	16,000
53 4533 LAN EQUIPMENT	18,465	18,465
53 4534 PER. COMP. & PRINTERS	106,909	106,909
53 4535 PC & PRINTER SUPPORT SER	27,371	27,371
53 4630 LIBRARY & LRNING RES	10,108	10,108
53 4711 OTH COMPUTER SOFTWARE	575	575
53 4713 COMPUTER SOFTWARE	9,500	9,500
53 4714 SERVER SOFTWARE	5,600	5,600

TOTAL PROPERTY, PLANT & EQUIPMT	222,783	222,783

53 5830 MEMBERSHIP DUES & SUBS	26,670	26,670
53 5840 SERVICE & OTHER AWARDS	750	750
53 5890 OTHER ADMIN EXPENSE	5,845	5,845

TOTAL OTHER EXPENSES & ADJUSTMENTS	33,265	33,265

TOTAL REQUIREMENTS	11,519,000	11,519,000

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13200 SEC. OF STATE-GENERAL

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4134 PRINT, BIND & DUPLIC SVC	500	500
43 4310 SALE OF PUBLICATIONS	21,200	21,200
43 4390 OTH SALES OF GDS OR PUBL	37,925	37,925
43 5100 BSNS LICENSE FEES	804,812	804,812

TOTAL RECEIPTS	864,437	864,437

NET APPROPRIATION	10,654,563	10,654,563

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13200 SEC. OF STATE-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1110 GENERAL ADMINISTRATION	34.700	34.700
1120 PUBLICATIONS DIVISION	5.000	5.000
1150 LOBBYIST REGISTRATION	5.000	5.000
1210 CORPORATIONS DIVISION	58.870	58.870
1220 CERTIFICATION & FILING	41.000	41.000
1230 SECURITIES DIVISION	22.750	22.750
1600 CHARITABLE FUND RAISING	9.430	9.430

TOTAL REQUIREMENTS	176.750	176.750

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13200 SEC. OF STATE-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1141 SALARY-SECRETARY	1.000	1.000
53 1211 SPA-REG SALARIES-APPR	158.450	158.450
53 1212 SPA-REG SALARIES-RECPT	9.300	9.300
53 1231 SPA LEO SALARIES	7.870	7.870
53 1232 LEO SALARIES-RECEIPT	.130	.130

TOTAL REQUIREMENTS	176.750	176.750

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13300 OFFICE STATE AUDITOR-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1141 SEC/COUNCIL OF ST SAL-AP	123,199	123,199
53 1211 SPA-REG SALARIES-APPRO	1,760,245	1,760,245
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,647	22,647
53 1511 SOCIAL SEC CONTRIB-APPRO	142,774	142,774
53 1521 REG RETIRE CONTRIB-APPRO	182,049	182,049
53 1561 MED INS CONTRIB-APPRO	119,088	119,088
TOTAL PERSONAL SERVICES	2,350,002	2,350,002
53 2199 MISC CONTRACTUAL SERVICE	550	550
53 2711 AIR-IN STATE	180	180
53 2712 TRANS AIR-OUT STATE,IN U	5,728	5,728
53 2714 TRANSP-GRND - IN STATE	16,011	16,011
53 2715 TRANS GRND-OUT STA,IN US	2,045	2,045
53 2721 LODGING-IN STATE	8,881	8,881
53 2722 LODGING-OUT OF STATE	5,368	5,368
53 2723 MEALS-GRND OUT OF COUNTR	120	120
53 2724 MEALS - IN STATE	5,873	5,873
53 2725 MEALS-OUT OF STATE,IN US	1,316	1,316
53 2726 MEALS-OUT OF COUNTRY	10	10
53 2811 TELEPHONE SERVICE	4,269	4,269
53 2814 CELLULAR PHONE SERVICES	550	550
53 2821 COMPUTER/DATA PROCESS SV	-41,390	-41,390
53 2840 POSTAGE, FREIGHT & DELIV	1,147	1,147
53 2870 CABLE TV	600	600
53 2913 INSURANCE-LIABILITY	1,443	1,443
53 2930 REGISTRATION FEES	3,480	3,480
TOTAL PURCHASED SERVICES	16,181	16,181
53 3110 GENERAL OFFICE SUPPLIES	4,004	4,004
TOTAL SUPPLIES	4,004	4,004
53 4521 OFFICE EQUIPMENT	5,031	5,031
TOTAL PROPERTY, PLANT & EQUIPMT	5,031	5,031
53 5900 OTHER EXPENSES	620	620
TOTAL OTHER EXPENSES & ADJUSTMENTS	620	620
TOTAL REQUIREMENTS	2,375,838	2,375,838

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13300 OFFICE STATE AUDITOR-GENERAL
1110 ADMINISTRATION

DESCRIPTION

2011-12

2012-13

ESTIMATED RECEIPTS

TOTAL RECEIPTS

0

0

NET APPROPRIATION

2,375,838

2,375,838

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13300 OFFICE STATE AUDITOR-GENERAL
1210 FIELD AUDIT DIVISION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	7,618,244	6,672,540
53 1212 SPA-REG SALARIES-RECPT	2,401,859	3,347,563
53 1461 EPA&SPA-LONGVTY PAY-APPR	188,746	188,746
53 1462 EPA&SPA-LONGVTY PAY-REC	12,287	12,287
53 1511 SOCIAL SEC CONTRIB-APPRO	596,192	523,845
53 1512 SOCIAL SEC CONTRIB-RECPT	184,588	256,938
53 1521 REG RETIRE CONTRIB-APPRO	868,202	768,804
53 1522 REG RETIRE CONTRIB-RECPT	253,726	353,121
53 1561 MED INS CONTRIB-APPRO	650,697	586,607
53 1562 MED INS CONTRIB-RECPTS	188,508	252,598
TOTAL PERSONAL SERVICES	12,963,049	12,963,049
53 2120 FINAN/AUDIT SERVICES	92,772	92,772
53 2140 OTHER INFORM TECH SERVIC	38,500	38,500
53 2199 MISC CONTRACTUAL SERVICE	102,200	102,200
53 2210 ENRG SER -ELECTRICAL	5,308	5,308
53 2220 NATURAL GAS	2,497	2,497
53 2230 ENRG SER -WATER & SEWER	248	248
53 2332 REPAIRS-COMPUTER EQUIP	1,726	1,726
53 2333 REPAIRS TO EQUIPMENT	600	600
53 2430 MAINT AGREEMENT-EQUIP	74,981	74,981
53 2441 MAINT AGRMT-OTHER SOFTWA	-7,600	-7,600
53 2448 MAINTENANCE-PC SOFTWARE	2,100	2,100
53 2512 RENT/LEASE-BLDINGS/OFFIC	28,835	28,835
53 2513 RENT/LEASE-OTH FACILITIE	150	150
53 2524 RENT/LEASE-GEN OFF EQUIP	600	600
53 2712 TRANS AIR-OUT STATE,IN U	19,672	19,672
53 2714 TRANSP-GRND - IN STATE	152,547	152,547
53 2715 TRANS GRND-OUT STA,IN US	3,311	3,311
53 2716 TRANS GRND-OUT OF COUNTR	31	31
53 2721 LODGING-IN STATE	95,266	95,266
53 2722 LODGING-OUT OF STATE	28,388	28,388
53 2723 MEALS-GRND OUT OF COUNTR	925	925
53 2724 MEALS - IN STATE	46,817	46,817
53 2725 MEALS-OUT OF STATE,IN US	5,419	5,419
53 2726 MEALS-OUT OF COUNTRY	70	70
53 2811 TELEPHONE SERVICE	46,757	46,757
53 2821 COMPUTER/DATA PROCESS SV	139,739	139,739
53 2840 POSTAGE, FREIGHT & DELIV	16,283	16,283
53 2850 PRINT,BIND,DUPLICATE	15	15
53 2942 OTHER EMP EDUCATIONAL EX	132,035	132,035
TOTAL PURCHASED SERVICES	1,030,192	1,030,192
53 3110 GENERAL OFFICE SUPPLIES	52,178	52,178
TOTAL SUPPLIES	52,178	52,178

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13300 OFFICE STATE AUDITOR-GENERAL
1210 FIELD AUDIT DIVISION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4511 OFFICE FURN & EQUIPMENT	4,600	4,600
53 4521 OFFICE EQUIPMENT	18,789	18,789
53 4530 OTHER DP EQUIPMENT	2,500	2,500
53 4533 LAN EQUIPMENT	5,500	5,500
53 4534 PC/PRINTER EQUIPMENT	5,504	5,504
53 4535 SERVER PURCHASES	10,900	10,900
53 4711 OTHER COMPUTER SOFTWARE	65,653	65,653
53 4713 PC SOFTWARE	20,450	20,450
53 4714 SERVER SOFTWARE	3,327	3,327
TOTAL PROPERTY, PLANT & EQUIPMT	137,223	137,223
53 5900 OTHER EXPENSES	34,665	34,665
TOTAL OTHER EXPENSES & ADJUSTMENTS	34,665	34,665
TOTAL REQUIREMENTS	14,217,307	14,217,307
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	50	50
53 8301 REIMB. FROM PRIMARY GOVT	3,489,376	3,489,376
53 8302 REIMB. FROM COMP UNITS	1,246,145	2,427,684
TOTAL RECEIPTS	4,735,571	5,917,110
NET APPROPRIATION	9,481,736	8,300,197

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13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1110 ADMINISTRATION	2,375,838	2,375,838
1210 FIELD AUDIT DIVISION	14,217,307	14,217,307

TOTAL REQUIREMENTS	16,593,145	16,593,145

ESTIMATED RECEIPTS		

1210 FIELD AUDIT DIVISION	4,735,571	5,917,110

TOTAL RECEIPTS	4,735,571	5,917,110

NET APPROPRIATION	11,857,574	10,676,035

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13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1141 SEC/COUNCIL OF ST SAL-AP	123,199	123,199
53 1211 SPA-REG SALARIES-APPRO	9,378,489	8,432,785
53 1212 SPA-REG SALARIES-RECPT	2,401,859	3,347,563
53 1461 EPA&SPA-LONGVTY PAY-APPR	211,393	211,393
53 1462 EPA&SPA-LONGVTY PAY-REC	12,287	12,287
53 1511 SOCIAL SEC CONTRIB-APPRO	738,966	666,619
53 1512 SOCIAL SEC CONTRIB-RECPT	184,588	256,938
53 1521 REG RETIRE CONTRIB-APPRO	1,050,251	950,853
53 1522 REG RETIRE CONTRIB-RECPT	253,726	353,121
53 1561 MED INS CONTRIB-APPRO	769,785	705,695
53 1562 MED INS CONTRIB-RECPTS	188,508	252,598
TOTAL PERSONAL SERVICES	15,313,051	15,313,051
53 2120 FINAN/AUDIT SERVICES	92,772	92,772
53 2140 OTHER INFORM TECH SERVIC	38,500	38,500
53 2199 MISC CONTRACTUAL SERVICE	102,750	102,750
53 2210 ENRG SER -ELECTRICAL	5,308	5,308
53 2220 NATURAL GAS	2,497	2,497
53 2230 ENRG SER -WATER & SEWER	248	248
53 2332 REPAIRS-COMPUTER EQUIP	1,726	1,726
53 2333 REPAIRS TO EQUIPMENT	600	600
53 2430 MAINT AGREEMENT-EQUIP	74,981	74,981
53 2441 MAINT AGRMT-OTHER SOFTWA	-7,600	-7,600
53 2448 MAINTENANCE-PC SOFTWARE	2,100	2,100
53 2512 RENT/LEASE-BLDINGS/OFFIC	28,835	28,835
53 2513 RENT/LEASE-OTH FACILITIE	150	150
53 2524 RENT/LEASE-GEN OFF EQUIP	600	600
53 2711 AIR-IN STATE	180	180
53 2712 TRANS AIR-OUT STATE, IN U	25,400	25,400
53 2714 TRANSP-GRND - IN STATE	168,558	168,558
53 2715 TRANS GRND-OUT STA, IN US	5,356	5,356
53 2716 TRANS GRND-OUT OF COUNTR	31	31
53 2721 LODGING-IN STATE	104,147	104,147
53 2722 LODGING-OUT OF STATE	33,756	33,756
53 2723 MEALS-GRND OUT OF COUNTR	1,045	1,045
53 2724 MEALS - IN STATE	52,690	52,690
53 2725 MEALS-OUT OF STATE, IN US	6,735	6,735
53 2726 MEALS-OUT OF COUNTRY	80	80
53 2811 TELEPHONE SERVICE	51,026	51,026
53 2814 CELLULAR PHONE SERVICES	550	550
53 2821 COMPUTER/DATA PROCESS SV	98,349	98,349
53 2840 POSTAGE, FREIGHT & DELIV	17,430	17,430
53 2850 PRINT,BIND,DUPLICATE	15	15
53 2870 CABLE TV	600	600
53 2913 INSURANCE-LIABILITY	1,443	1,443
53 2930 REGISTRATION FEES	3,480	3,480
53 2942 OTHER EMP EDUCATIONAL EX	132,035	132,035
TOTAL PURCHASED SERVICES	1,046,373	1,046,373

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13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION	2011-12	2012-13
53 3110 GENERAL OFFICE SUPPLIES	56,182	56,182
TOTAL SUPPLIES	56,182	56,182
53 4511 OFFICE FURN & EQUIPMENT	4,600	4,600
53 4521 OFFICE EQUIPMENT	23,820	23,820
53 4530 OTHER DP EQUIPMENT	2,500	2,500
53 4533 LAN EQUIPMENT	5,500	5,500
53 4534 PC/PRINTER EQUIPMENT	5,504	5,504
53 4535 SERVER PURCHASES	10,900	10,900
53 4711 OTHER COMPUTER SOFTWARE	65,653	65,653
53 4713 PC SOFTWARE	20,450	20,450
53 4714 SERVER SOFTWARE	3,327	3,327
TOTAL PROPERTY, PLANT & EQUIPMT	142,254	142,254
53 5900 OTHER EXPENSES	35,285	35,285
TOTAL OTHER EXPENSES & ADJUSTMENTS	35,285	35,285
TOTAL REQUIREMENTS	16,593,145	16,593,145
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	50	50
53 8301 REIMB. FROM PRIMARY GOVT	3,489,376	3,489,376
53 8302 REIMB. FROM COMP UNITS	1,246,145	2,427,684
TOTAL RECEIPTS	4,735,571	5,917,110
NET APPROPRIATION	11,857,574	10,676,035

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13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1110 ADMINISTRATION	24.000	24.000
1210 FIELD AUDIT DIVISION	156.000	156.000

TOTAL REQUIREMENTS	180.000	180.000

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13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1141 SEC/COUNCIL OF ST SAL-AP	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	141.000	128.000
53 1212 SPA-REG SALARIES-RECPT	38.000	51.000

TOTAL REQUIREMENTS	180.000	180.000

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13410 ST. TREASURER-GENERAL
1110 GENERAL ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA REGULAR SALARIES-REC	319,663	319,663
53 1142 SEC/COUNCIL OF STATE REC	123,199	123,199
53 1212 SPA-REG SALARIES-RECPT	752,184	752,184
53 1462 EPA&SPA-LONGVTY PAY-REC	10,273	10,273
53 1512 SOCIAL SEC CONTRIB-REC	91,421	91,421
53 1522 REG RETIRE CONTRIB-REC	126,660	126,660
53 1562 MED INS CONTRIB-RECPTS	100,059	100,059
TOTAL PERSONAL SERVICES	1,523,459	1,523,459
53 2120 FINAN/AUDIT SERVICES	300	300
53 2430 MAINT AGREEMENT-EQUIP	8,646	8,646
53 2512 RENTAL BUILDINGS/OFFICES	54,338	54,338
53 2524 RENT/LEASE-GEN OFF EQUIP	2,134	2,134
53 2711 TRANS-AIR-IN-STATE	2,000	2,000
53 2712 AIR - OUT OF STATE	6,000	6,000
53 2714 TRANSP-GRND - IN STATE	10,124	10,124
53 2715 TRANS GRND-OUT STA,IN US	3,500	3,500
53 2721 LODGING-IN-STATE	1,200	1,200
53 2722 LODGING-OUT-OF-STATE	5,000	5,000
53 2724 MEALS - IN STATE	2,263	2,263
53 2725 MEALS-OUT OF STATE,IN US	1,080	1,080
53 2811 TELEPHONE SERVICE	17,450	17,450
53 2840 POSTAGE	5,067	5,067
53 2850 PRINT,BIND,DUPLICATE	4,799	4,799
53 2920 BONDING	1,654	1,654
53 2930 REGISTRATION FEES	2,650	2,650
53 2942 OTHER EMP EDUCATIONAL EX	250	250
TOTAL PURCHASED SERVICES	128,455	128,455
53 3110 GENERAL OFFICE SUPPLIES	9,049	9,049
53 3120 DATA PROCESSING SUPPLIES	800	800
TOTAL SUPPLIES	9,849	9,849
53 4511 FURN-OFFICE	2,850	2,850
53 4521 OFFICE EQUIPMENT	1,000	1,000
53 4530 OTHER DP EQUIPMENT	9,700	9,700
53 4539 OTHER EQUIPMENT	4,960	4,960
TOTAL PROPERTY,PLANT & EQUIPMT	18,510	18,510
53 5830 MEMBERSHIP DUES	3,020	3,020
53 5840 SERVICE & OTHER AWARDS	35	35
53 5900 OTHER EXPENSES	1,400	1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,455	4,455

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13410 ST. TREASURER-GENERAL
1110 GENERAL ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8175 TRSFER OUT - IT	131,460	131,460

TOTAL INTRAGOVERNMENTAL TRANSACTNS	131,460	131,460

TOTAL REQUIREMENTS	1,816,188	1,816,188

ESTIMATED RECEIPTS		

43 8106 TRSFR-IN REIMB ADMIN SVC	1,799,017	1,799,017
53 8350 TRANSFER-IN HWTFC MOU	17,171	17,171

TOTAL RECEIPTS	1,816,188	1,816,188

NET APPROPRIATION	0	0

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13410 ST. TREASURER-GENERAL
1130 ESCHEAT FUND ADMINISTRAT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA REGULAR SALARIES-REC	183,241	183,241
53 1212 SPA-REG SALARIES-RECPT	1,063,461	1,063,461
53 1312 REG(N S) TEMP WAGES-RECP	179,428	179,428
53 1462 EPA&SPA-LONGVTY PAY-REC	25,272	25,272
53 1512 SOCIAL SEC CONTRIB-REC	110,598	110,598
53 1522 REG RETIRE CONTRIB-REC	133,684	133,684
53 1562 MED INS CONTRIB-RECPTS	146,391	146,391
53 1631 WRKER COMP-MED PAYMENTS	250	250
TOTAL PERSONAL SERVICES	1,842,325	1,842,325
53 2110 LEGAL SERVICES	106,772	106,772
53 2120 FINAN/AUDIT SERVICES	1,200	1,200
53 2170 CONTRACTED PERSONAL SERV	17,800	17,800
53 2199 MISC CONTRACTUAL SERVICE	152,442	152,442
53 2430 MAINT AGREEMENT-EQUIP	50	50
53 2512 RENTAL BUILDINGS/OFFICES	105,445	105,445
53 2712 AIR - OUT OF STATE	1,200	1,200
53 2714 TRANSP-GRND - IN STATE	9,450	9,450
53 2715 TRANS GRND-OUT STA,IN US	800	800
53 2721 LODGING-IN-STATE	13,500	13,500
53 2722 LODGING-OUT-OF-STATE	2,500	2,500
53 2724 MEALS - IN STATE	8,630	8,630
53 2725 MEALS-OUT OF STATE,IN US	520	520
53 2811 TELEPHONE SERVICE	43,652	43,652
53 2821 COMPUTER/DATA PROCESS SV	10,088	10,088
53 2840 POSTAGE	19,143	19,143
53 2850 PRINT,BIND,DUPLICATE	2,450	2,450
53 2860 ADVERTISING	4,250	4,250
53 2920 BONDING	580	580
53 2930 REGISTRATION FEES	200	200
53 2942 OTHER EMP EDUCATIONAL EX	2,100	2,100
TOTAL PURCHASED SERVICES	502,772	502,772
53 3110 GENERAL OFFICE SUPPLIES	10,750	10,750
TOTAL SUPPLIES	10,750	10,750
53 4511 FURN-OFFICE	4,235	4,235
53 4530 OTHER DP EQUIPMENT	250	250
TOTAL PROPERTY,PLANT & EQUIPMT	4,485	4,485
53 5830 MEMBERSHIP DUES	7,750	7,750
53 5840 SERVICE & OTHER AWARDS	15	15
53 5900 OTHER EXPENSES	4,405	4,405
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,170	12,170

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13410 ST. TREASURER-GENERAL
1130 ESCHEAT FUND ADMINISTRAT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8175 TRSFR OUT - IT	458,629	458,629
53 8190 TRSFR-OUT GENERAL ADMIN	155,473	155,473
53 8195 TRSFR-OUT DEPT ACCOUNTIN	88,269	88,269

TOTAL INTRAGOVERNMENTAL TRANSACTNS	702,371	702,371

TOTAL REQUIREMENTS	3,074,873	3,074,873

ESTIMATED RECEIPTS		

53 8311 REIMB-ESCHEAT OPERATIONS	3,074,873	3,074,873

TOTAL RECEIPTS	3,074,873	3,074,873

NET APPROPRIATION	0	0

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13410 ST. TREASURER-GENERAL
1150 INFORMATION SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA REGULAR SALARIES-REC	135,738	135,738
53 1212 SPA-REG SALARIES-RECPT	3,545,856	3,545,856
53 1432 SHIFT PREM PAY - RECEIPT	12,000	12,000
53 1462 EPA&SPA-LONGVTY PAY-REC	43,026	43,026
53 1512 SOCIAL SEC CONTRIB-REC	288,351	288,351
53 1522 REG RETIRE CONTRIB-REC	392,719	392,719
53 1562 MED INS CONTRIB-RECPTS	236,592	236,592
53 1631 WRKER COMP-MED PAYMENTS	2,000	2,000
TOTAL PERSONAL SERVICES	4,656,282	4,656,282
53 2140 SYSTEMS IMPL/INTEG SER.	3,521	3,521
53 2170 CONTRACTED PERSONAL SERV	10,000	10,000
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,000
53 2310 REPAIRS-BUILDINGS	5,000	5,000
53 2441 MAINT AGREEMENT-SOFTWARE	1,463,686	1,463,686
53 2443 MAINT AGRMT-OTHER DP EQP	594,179	594,179
53 2512 RENTAL BUILDINGS/OFFICES	100,014	100,014
53 2513 RENT/LEASE OTHER FACIL.	7,000	7,000
53 2712 AIR - OUT OF STATE	300	300
53 2714 TRANSP-GRND - IN STATE	300	300
53 2715 TRANS GRND-OUT STA,IN US	200	200
53 2721 LODGING-IN-STATE	2,701	2,701
53 2722 LODGING-OUT-OF-STATE	6,151	6,151
53 2724 MEALS - IN STATE	1,479	1,479
53 2725 MEALS-OUT OF STATE,IN US	1,405	1,405
53 2811 TELEPHONE SERVICE	130,000	130,000
53 2812 TELECOMMUN DATA CHRГ	88,395	88,395
53 2821 COMPUTER/DATA PROCESS SV	162,200	162,200
53 2840 POSTAGE	3,800	3,800
53 2850 PRINT,BIND,DUPLICATE	800	800
53 2860 ADVERTISING	1,986	1,986
53 2930 REGISTRATION FEES	75,000	75,000
TOTAL PURCHASED SERVICES	2,659,117	2,659,117
53 3110 GENERAL OFFICE SUPPLIES	6,000	6,000
53 3120 DATA PROCESSING SUPPLIES	55,000	55,000
53 3150 SECURITY & SAFETY SUPPLI	100	100
TOTAL SUPPLIES	61,100	61,100
53 4511 FURN-OFFICE	5,000	5,000
53 4521 OFFICE EQUIPMENT	600	600
53 4530 OTHER DP EQUIPMENT	500,000	500,000
53 4711 OTHER COMPUTER SOFTWARE	150,000	150,000
TOTAL PROPERTY,PLANT & EQUIPMT	655,600	655,600

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13410 ST. TREASURER-GENERAL
1150 INFORMATION SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5830 MEMBERSHIP DUES	100	100
53 5840 SERVICE & OTHER AWARDS	70	70
53 5890 OTHER ADMIN. EXPENSES	150	150

TOTAL OTHER EXPENSES & ADJUSTMENTS	320	320

TOTAL REQUIREMENTS	8,032,419	8,032,419

ESTIMATED RECEIPTS		

43 8175 TRSFR-IN REIMB IT	8,032,419	8,032,419

TOTAL RECEIPTS	8,032,419	8,032,419

NET APPROPRIATION	0	0

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13410 ST. TREASURER-GENERAL
1210 INVESTMENT MANAGEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	90,000	90,000
53 1112 EPA REGULAR SALARIES-REC	1,170,000	1,170,000
53 1211 SPA-REG SALARIES-APPRO	1,540,711	1,540,711
53 1421 SPA PREMIUM PAYMENTS	466	466
53 1461 EPA&SPA-LONGVTY PAY-APPR	9,345	9,345
53 1472 BONUS-INCENTIVE PAY-RECP	51,747	51,747
53 1511 SOCIAL SEC CONTRIB-APPRO	164,037	164,037
53 1512 SOCIAL SEC CONTRIB-REC	54,792	54,792
53 1521 REG RETIRE CONTRIB-APPRO	177,494	177,494
53 1522 REG RETIRE CONTRIB-REC	122,968	122,968
53 1561 MED INS CONTRIB-APPRO	103,925	103,925
53 1562 MED INS CONTRIB-RECPTS	24,645	24,645
53 1631 WRKER COMP-MED PAYMENTS	75	75
TOTAL PERSONAL SERVICES	3,510,205	3,510,205
53 2120 FINAN/AUDIT SERVICES	114,822	55,917
53 2199 MISC CONTRACTUAL SERVICE	7,729	7,729
53 2430 MAINT AGREEMENT-EQUIP	377	377
53 2512 RENTAL BUILDINGS/OFFICES	97,960	97,960
53 2712 AIR - OUT OF STATE	725	7,725
53 2714 TRANSP-GRND - IN STATE	525	3,025
53 2715 TRANS GRND-OUT STA,IN US	580	1,080
53 2721 LODGING-IN-STATE	214	1,714
53 2722 LODGING-OUT-OF-STATE	940	9,940
53 2724 MEALS - IN STATE	451	1,075
53 2725 MEALS-OUT OF STATE,IN US	596	3,096
53 2731 BD/NON-EMPLOYEE TRANSP	800	800
53 2732 BD/NON-EMPLOYEE SUBSIS	70	70
53 2811 TELEPHONE SERVICE	15,937	15,937
53 2821 COMPUTER/DATA PROCESS SV	2,263	2,263
53 2840 POSTAGE	6,992	6,992
53 2850 PRINT,BIND,DUPLICATE	1,515	1,515
53 2860 ADVERTISING	500	500
53 2920 BONDING	2,481	2,481
53 2930 REGISTRATION FEES	3,800	3,800
TOTAL PURCHASED SERVICES	259,277	223,996
53 3110 GENERAL OFFICE SUPPLIES	6,066	6,066
TOTAL SUPPLIES	6,066	6,066
53 4511 FURN-OFFICE	56	56
53 4530 OTHER DP EQUIPMENT	1,292	1,292
TOTAL PROPERTY,PLANT & EQUIPMT	1,348	1,348
53 5830 MEMBERSHIP DUES	5,097	5,097

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13410 ST. TREASURER-GENERAL
1210 INVESTMENT MANAGEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5840 SERVICE & OTHER AWARDS	35	35
53 5900 OTHER EXPENSES	315	315
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,447	5,447
53 7199 1210 INV POSITION RESERV	45,416	45,416
TOTAL RESERVES	45,416	45,416
53 8175 TRSFR OUT - IT	405,296	405,296
53 8190 TRSFR-OUT GENERAL ADMIN	127,193	127,193
53 8195 TRSFR-OUT DEPT ACCOUNTIN	529,243	529,243
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,061,732	1,061,732
TOTAL REQUIREMENTS	4,889,491	4,854,210
ESTIMATED RECEIPTS		
43 7995 OTHER MISC REV-GENERAL	1,424,152	1,424,152
TOTAL RECEIPTS	1,424,152	1,424,152
NET APPROPRIATION	3,465,339	3,430,058

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13410 ST. TREASURER-GENERAL
1310 LOCAL GOVERNMENT OPERATI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA REGULAR SALARIES-REC	541,658	541,658
53 1212 SPA-REG SALARIES-RECPT	1,631,821	1,631,821
53 1312 REG(N S) TEMP WAGES-RECP	4,000	4,000
53 1462 EPA&SPA-LONGVTY PAY-REC	37,270	37,270
53 1512 SOCIAL SEC CONTRIB-REC	168,565	168,565
53 1522 REG RETIRE CONTRIB-REC	231,203	231,203
53 1562 MED INS CONTRIB-RECPTS	195,880	195,880
TOTAL PERSONAL SERVICES	2,810,397	2,810,397
53 2110 LEGAL SERVICES	23,612	23,612
53 2120 FINAN/AUDIT SERVICES	16,000	16,000
53 2199 MISC CONTRACTUAL SERVICE	216,230	116,230
53 2430 MAINT AGREEMENT-EQUIP	22,852	22,852
53 2512 RENTAL BUILDINGS/OFFICES	113,189	113,189
53 2714 TRANSP-GRND - IN STATE	5,410	5,410
53 2715 TRANS GRND-OUT STA,IN US	1,024	1,024
53 2721 LODGING-IN-STATE	1,800	1,800
53 2722 LODGING-OUT-OF-STATE	2,624	2,624
53 2724 MEALS - IN STATE	1,455	1,455
53 2725 MEALS-OUT OF STATE,IN US	354	354
53 2731 BD/NON-EMPLOYEE TRANSP	1,550	1,550
53 2732 BD/NON-EMPLOYEE SUBSIS	480	480
53 2811 TELEPHONE SERVICE	33,312	33,312
53 2840 POSTAGE	31,092	31,092
53 2850 PRINT,BIND,DUPLICATE	85,900	85,900
53 2860 ADVERTISING	2,000	2,000
53 2930 REGISTRATION FEES	3,000	3,000
53 2942 OTHER EMP EDUCATIONAL EX	2,000	2,000
TOTAL PURCHASED SERVICES	563,884	463,884
53 3110 GENERAL OFFICE SUPPLIES	11,260	11,260
53 3120 DATA PROCESSING SUPPLIES	3,000	3,000
TOTAL SUPPLIES	14,260	14,260
53 4511 FURN-OFFICE	3,000	3,000
53 4521 OFFICE EQUIPMENT	5,000	5,000
53 4530 OTHER DP EQUIPMENT	15,537	5,537
53 4711 OTHER COMPUTER SOFTWARE	38,375	3,375
TOTAL PROPERTY,PLANT & EQUIPMT	61,912	16,912
53 5830 MEMBERSHIP DUES	6,000	6,000
53 5840 SERVICE & OTHER AWARDS	20	20
53 5900 OTHER EXPENSES	800	800
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,820	6,820

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13410 ST. TREASURER-GENERAL
1310 LOCAL GOVERNMENT OPERATI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8175 TRSFER OUT - IT	532,867	532,867
53 8190 TRSFR-OUT GENERAL ADMIN	254,186	254,186
53 8195 TRSFR-OUT DEPT ACCOUNTIN	229,874	229,874

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,016,927	1,016,927

TOTAL REQUIREMENTS	4,474,200	4,329,200

ESTIMATED RECEIPTS		

43 4160 ED FAC FIN FEES	4,423,200	4,278,200
43 8151 TRSFR-HOUSING FINANCE AG	49,001	49,001
53 8333 REIMB-STATE PERSONNEL	1,999	1,999

TOTAL RECEIPTS	4,474,200	4,329,200

NET APPROPRIATION	0	0

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13410 ST. TREASURER-GENERAL
1410 RETIREMENT OPERATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA REGULAR SALARIES-REC	347,614	347,614
53 1212 SPA-REG SALARIES-RECPT	6,063,818	6,063,818
53 1312 REG(N S) TEMP WAGES-RECP	18,677	18,677
53 1412 OT PAY - RECEIPTS	26,690	26,690
53 1462 EPA&SPA-LONGVTY PAY-REC	92,024	92,024
53 1512 SOCIAL SEC CONTRIB-REC	499,557	499,557
53 1522 REG RETIRE CONTRIB-REC	686,784	686,784
53 1562 MED INS CONTRIB-RECPTS	803,131	803,131
53 1651 COMPENSATION TO BOARD ME	74,100	74,100
TOTAL PERSONAL SERVICES	8,612,395	8,612,395
53 2110 LEGAL SERVICES	214,207	214,207
53 2120 FINAN/AUDIT SERVICES	368,647	368,647
53 2132 MEDICAL FEES-RECEIPTS	400	400
53 2140 SYSTEMS IMPL/INTEG SER.	349	349
53 2170 CONTRACTED PERSONAL SERV	153,217	153,217
53 2199 MISC CONTRACTUAL SERVICE	31,534	31,534
53 2310 REPAIRS-BUILDINGS	15,000	15,000
53 2430 MAINT AGREEMENT-EQUIP	10,000	10,000
53 2441 MAINT AGREEMENT-SOFTWARE	10,000	10,000
53 2443 MAINT AGRMT-OTHER DP EQP	5,000	5,000
53 2512 RENTAL BUILDINGS/OFFICES	459,880	459,880
53 2513 RENT/LEASE OTHER FACIL.	22,000	22,000
53 2711 TRANS-AIR-IN-STATE	2,500	2,500
53 2712 AIR - OUT OF STATE	7,600	7,600
53 2714 TRANSP-GRND - IN STATE	20,000	20,000
53 2715 TRANS GRND-OUT STA,IN US	1,200	1,200
53 2721 LODGING-IN-STATE	10,000	10,000
53 2722 LODGING-OUT-OF-STATE	8,514	8,514
53 2724 MEALS - IN STATE	7,000	7,000
53 2725 MEALS-OUT OF STATE,IN US	1,700	1,700
53 2731 BD/NON-EMPLOYEE TRANSP	2,550	2,550
53 2732 BD/NON-EMPLOYEE SUBSIS	750	750
53 2811 TELEPHONE SERVICE	278,487	278,487
53 2821 COMPUTER/DATA PROCESS SV	155,962	155,962
53 2840 POSTAGE	810,229	810,229
53 2850 PRINT,BIND,DUPLICATE	138,417	138,417
53 2860 ADVERTISING	500	500
53 2930 REGISTRATION FEES	5,000	5,000
53 2942 OTHER EMP EDUCATIONAL EX	4,250	4,250
TOTAL PURCHASED SERVICES	2,744,893	2,744,893
53 3110 GENERAL OFFICE SUPPLIES	68,586	68,586
TOTAL SUPPLIES	68,586	68,586
53 4511 FURN-OFFICE	51,431	51,431

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13410 ST. TREASURER-GENERAL
1410 RETIREMENT OPERATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4521 OFFICE EQUIPMENT	14,000	14,000
53 4530 OTHER DP EQUIPMENT	9,500	9,500
53 4539 OTHER EQUIPMENT	10,000	10,000
TOTAL PROPERTY, PLANT & EQUIPMT	84,931	84,931
53 5830 MEMBERSHIP DUES	5,000	5,000
53 5840 SERVICE & OTHER AWARDS	200	200
53 5900 OTHER EXPENSES	6,053	6,053
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,253	11,253
53 8175 TRSFR OUT - IT	4,522,749	4,522,749
53 8190 TRSFR-OUT GENERAL ADMIN	1,122,932	1,122,932
53 8195 TRSFR-OUT DEPT ACCOUNTIN	556,960	556,960
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,202,641	6,202,641
TOTAL REQUIREMENTS	17,724,699	17,724,699
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	500	500
53 8320 REIMB. OF RETIREMENT EXP	17,724,199	17,724,199
TOTAL RECEIPTS	17,724,699	17,724,699
NET APPROPRIATION	0	0

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13410 ST. TREASURER-GENERAL
1510 FINANCIAL OPERATIONS DIV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	81,577	81,577
53 1112 EPA REGULAR SALARIES-REC	189,167	189,167
53 1211 SPA-REG SALARIES-APPRO	636,594	636,594
53 1212 SPA-REG SALARIES-RECPT	736,932	736,932
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,920	8,920
53 1462 EPA&SPA-LONGVTY PAY-REC	18,245	18,245
53 1511 SOCIAL SEC CONTRIB-APPRO	55,622	55,622
53 1512 SOCIAL SEC CONTRIB-REC	72,242	72,242
53 1521 REG RETIRE CONTRIB-APPRO	76,352	76,352
53 1522 REG RETIRE CONTRIB-REC	99,251	99,251
53 1561 MED INS CONTRIB-APPRO	91,871	91,871
53 1562 MED INS CONTRIB-RECPTS	78,864	78,864
TOTAL PERSONAL SERVICES	2,145,637	2,145,637
53 2170 CONTRACTED PERSONAL SERV	1,185	1,185
53 2199 MISC CONTRACTUAL SERVICE	10,000	10,000
53 2430 MAINT AGREEMENT-EQUIP	2,628	2,628
53 2441 MAINT AGREEMENT-SOFTWARE	500	500
53 2512 RENTAL BUILDINGS/OFFICES	104,464	104,464
53 2714 TRANSP-GRND - IN STATE	500	500
53 2715 TRANS GRND-OUT STA,IN US	900	900
53 2721 LODGING-IN-STATE	107	107
53 2722 LODGING-OUT-OF-STATE	1,349	1,349
53 2724 MEALS - IN STATE	330	330
53 2725 MEALS-OUT OF STATE,IN US	1,050	1,050
53 2811 TELEPHONE SERVICE	18,991	18,991
53 2821 COMPUTER/DATA PROCESS SV	110,614	110,614
53 2840 POSTAGE	7,565	7,565
53 2850 PRINT,BIND,DUPLICATE	2,200	2,200
53 2920 BONDING	4,684	4,684
53 2930 REGISTRATION FEES	2,230	2,230
53 2942 OTHER EMP EDUCATIONAL EX	5,250	5,250
TOTAL PURCHASED SERVICES	274,547	274,547
53 3110 GENERAL OFFICE SUPPLIES	21,382	21,382
TOTAL SUPPLIES	21,382	21,382
53 4511 FURN-OFFICE	10,350	10,350
53 4530 OTHER DP EQUIPMENT	27,727	27,727
53 4711 OTHER COMPUTER SOFTWARE	2,500	2,500
TOTAL PROPERTY, PLANT & EQUIPMT	40,577	40,577
53 5900 OTHER EXPENSES	1,300	1,300
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,300	1,300

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13410 ST. TREASURER-GENERAL
1510 FINANCIAL OPERATIONS DIV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8175 TRSFR OUT - IT	1,987,102	1,987,102
53 8190 TRSFR-OUT GENERAL ADMIN	141,175	141,175
53 8195 TRSFR-OUT DEPT ACCOUNTIN	130,879	130,879

TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,259,156	2,259,156

TOTAL REQUIREMENTS	4,742,599	4,742,599

ESTIMATED RECEIPTS		

43 8107 TRSFR-IN REIMB DEPT ACCT	1,532,078	1,532,078
53 8350 TRANSFER-IN HWTFC MOU	18,829	18,829

TOTAL RECEIPTS	1,550,907	1,550,907

NET APPROPRIATION	3,191,692	3,191,692

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13410 ST. TREASURER-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1110 GENERAL ADMINISTRATION	1,816,188	1,816,188
1130 ESCHEAT FUND ADMINISTRAT	3,074,873	3,074,873
1150 INFORMATION SERVICES	8,032,419	8,032,419
1210 INVESTMENT MANAGEMENT	4,889,491	4,854,210
1310 LOCAL GOVERNMENT OPERATI	4,474,200	4,329,200
1410 RETIREMENT OPERATIONS	17,724,699	17,724,699
1510 FINANCIAL OPERATIONS DIV	4,742,599	4,742,599
TOTAL REQUIREMENTS	44,754,469	44,574,188
ESTIMATED RECEIPTS		
1110 GENERAL ADMINISTRATION	1,816,188	1,816,188
1130 ESCHEAT FUND ADMINISTRAT	3,074,873	3,074,873
1150 INFORMATION SERVICES	8,032,419	8,032,419
1210 INVESTMENT MANAGEMENT	1,424,152	1,424,152
1310 LOCAL GOVERNMENT OPERATI	4,474,200	4,329,200
1410 RETIREMENT OPERATIONS	17,724,699	17,724,699
1510 FINANCIAL OPERATIONS DIV	1,550,907	1,550,907
TOTAL RECEIPTS	38,097,438	37,952,438
NET APPROPRIATION	6,657,031	6,621,750

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13410 ST. TREASURER-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	171,577	171,577
53 1112 EPA REGULAR SALARIES-REC	2,887,081	2,887,081
53 1142 SEC/COUNCIL OF STATE REC	123,199	123,199
53 1211 SPA-REG SALARIES-APPRO	2,177,305	2,177,305
53 1212 SPA-REG SALARIES-RECPT	13,794,072	13,794,072
53 1312 REG(N S) TEMP WAGES-RECP	202,105	202,105
53 1412 OT PAY - RECEIPTS	26,690	26,690
53 1421 SPA PREMIUM PAYMENTS	466	466
53 1432 SHIFT PREM PAY - RECEIPT	12,000	12,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,265	18,265
53 1462 EPA&SPA-LONGVTY PAY-REC	226,110	226,110
53 1472 BONUS-INCENTIVE PAY-RECP	51,747	51,747
53 1511 SOCIAL SEC CONTRIB-APPRO	219,659	219,659
53 1512 SOCIAL SEC CONTRIB-REC	1,285,526	1,285,526
53 1521 REG RETIRE CONTRIB-APPRO	253,846	253,846
53 1522 REG RETIRE CONTRIB-REC	1,793,269	1,793,269
53 1561 MED INS CONTRIB-APPRO	195,796	195,796
53 1562 MED INS CONTRIB-RECPTS	1,585,562	1,585,562
53 1631 WRKER COMP-MED PAYMENTS	2,325	2,325
53 1651 COMPENSATION TO BOARD ME	74,100	74,100
TOTAL PERSONAL SERVICES	25,100,700	25,100,700
53 2110 LEGAL SERVICES	344,591	344,591
53 2120 FINAN/AUDIT SERVICES	500,969	442,064
53 2132 MEDICAL FEES-RECEIPTS	400	400
53 2140 SYSTEMS IMPL/INTEG SER.	3,870	3,870
53 2170 CONTRACTED PERSONAL SERV	182,202	182,202
53 2199 MISC CONTRACTUAL SERVICE	418,935	318,935
53 2310 REPAIRS-BUILDINGS	20,000	20,000
53 2430 MAINT AGREEMENT-EQUIP	44,553	44,553
53 2441 MAINT AGREEMENT-SOFTWARE	1,474,186	1,474,186
53 2443 MAINT AGRMT-OTHER DP EQP	599,179	599,179
53 2512 RENTAL BUILDINGS/OFFICES	1,035,290	1,035,290
53 2513 RENT/LEASE OTHER FACIL.	29,000	29,000
53 2524 RENT/LEASE-GEN OFF EQUIP	2,134	2,134
53 2711 TRANS-AIR-IN-STATE	4,500	4,500
53 2712 AIR - OUT OF STATE	15,825	22,825
53 2714 TRANSP-GRND - IN STATE	46,309	48,809
53 2715 TRANS GRND-OUT STA,IN US	8,204	8,704
53 2721 LODGING-IN-STATE	29,522	31,022
53 2722 LODGING-OUT-OF-STATE	27,078	36,078
53 2724 MEALS - IN STATE	21,608	22,232
53 2725 MEALS-OUT OF STATE,IN US	6,705	9,205
53 2731 BD/NON-EMPLOYEE TRANSP	4,900	4,900
53 2732 BD/NON-EMPLOYEE SUBSIS	1,300	1,300
53 2811 TELEPHONE SERVICE	537,829	537,829
53 2812 TELECOMMUN DATA CHR	88,395	88,395
53 2821 COMPUTER/DATA PROCESS SV	441,127	441,127

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13410 ST. TREASURER-GENERAL

DESCRIPTION	2011-12	2012-13
53 2840 POSTAGE	883,888	883,888
53 2850 PRINT,BIND,DUPLICATE	236,081	236,081
53 2860 ADVERTISING	9,236	9,236
53 2920 BONDING	9,399	9,399
53 2930 REGISTRATION FEES	91,880	91,880
53 2942 OTHER EMP EDUCATIONAL EX	13,850	13,850

TOTAL PURCHASED SERVICES	7,132,945	6,997,664

53 3110 GENERAL OFFICE SUPPLIES	133,093	133,093
53 3120 DATA PROCESSING SUPPLIES	58,800	58,800
53 3150 SECURITY & SAFETY SUPPLI	100	100

TOTAL SUPPLIES	191,993	191,993

53 4511 FURN-OFFICE	76,922	76,922
53 4521 OFFICE EQUIPMENT	20,600	20,600
53 4530 OTHER DP EQUIPMENT	564,006	554,006
53 4539 OTHER EQUIPMENT	14,960	14,960
53 4711 OTHER COMPUTER SOFTWARE	190,875	155,875

TOTAL PROPERTY,PLANT & EQUIPMT	867,363	822,363

53 5830 MEMBERSHIP DUES	26,967	26,967
53 5840 SERVICE & OTHER AWARDS	375	375
53 5890 OTHER ADMIN. EXPENSES	150	150
53 5900 OTHER EXPENSES	14,273	14,273

TOTAL OTHER EXPENSES & ADJUSTMENTS	41,765	41,765

53 7199 1210 INV POSITION RESERV	45,416	45,416

TOTAL RESERVES	45,416	45,416

53 8175 TRSFR OUT - IT	8,038,103	8,038,103
53 8190 TRSFR-OUT GENERAL ADMIN	1,800,959	1,800,959
53 8195 TRSFR-OUT DEPT ACCOUNTIN	1,535,225	1,535,225

TOTAL INTRAGOVERNMENTAL TRANSACTNS	11,374,287	11,374,287

TOTAL REQUIREMENTS	44,754,469	44,574,188

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13410 ST. TREASURER-GENERAL

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4160 ED FAC FIN FEES	4,423,200	4,278,200
43 4320 SALE OF SURPLUS PROPERTY	500	500
43 7995 OTHER MISC REV-GENERAL	1,424,152	1,424,152
43 8106 TRSFR-IN REIMB ADMIN SVC	1,799,017	1,799,017
43 8107 TRSFR-IN REIMB DEPT ACCT	1,532,078	1,532,078
43 8151 TRSFR-HOUSING FINANCE AG	49,001	49,001
43 8175 TRSFR-IN REIMB IT	8,032,419	8,032,419
53 8311 REIMB-ESCHEAT OPERATIONS	3,074,873	3,074,873
53 8320 REIMB. OF RETIREMENT EXP	17,724,199	17,724,199
53 8333 REIMB-STATE PERSONNEL	1,999	1,999
53 8350 TRANSFER-IN HWTFC MOU	36,000	36,000

TOTAL RECEIPTS	38,097,438	37,952,438

NET APPROPRIATION	6,657,031	6,621,750

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13410 ST. TREASURER-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1110 GENERAL ADMINISTRATION	20.300	20.300
1130 ESCHEAT FUND ADMINISTRAT	29.700	29.700
1150 INFORMATION SERVICES	47.500	47.500
1210 INVESTMENT MANAGEMENT	26.000	26.000
1310 LOCAL GOVERNMENT OPERATI	36.000	36.000
1410 RETIREMENT OPERATIONS	162.940	162.940
1510 FINANCIAL OPERATIONS DIV	35.000	35.000

TOTAL REQUIREMENTS	357.440	357.440

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13410 ST. TREASURER-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1111 EPA-REG SALARIES-APPRO	2.000	2.000
53 1112 EPA REGULAR SALARIES-REC	28.940	28.940
53 1142 SEC/COUNCIL OF STATE REC	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	37.000	37.000
53 1212 SPA-REG SALARIES-RECPT	288.500	288.500

TOTAL REQUIREMENTS	357.440	357.440

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13412 ST. TREAS. - TRANSFER RETIR.SY
1412 GF CONTR TO FIRE PENSION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6521 TRSFS-OUT-FIREMEN/RESCUE	8,938,620	8,938,620

TOTAL AID & PUBLIC ASSISTANCE	8,938,620	8,938,620

TOTAL REQUIREMENTS	8,938,620	8,938,620

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	8,938,620	8,938,620

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13412 ST. TREAS. - TRANSFER RETIR.SY
1413 GF CONT. TO RES.SQUAD WO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6521 TRSFS-OUT-FIREMEN/RESCUE	1,141,051	1,141,051

TOTAL AID & PUBLIC ASSISTANCE	1,141,051	1,141,051

TOTAL REQUIREMENTS	1,141,051	1,141,051

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	1,141,051	1,141,051

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13412 ST. TREAS. - TRANSFER RETIR.SY
1414 CONTR. TO NATIONAL GUARD

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8103 DEATH BENEFITS	7,007,443	7,007,443

TOTAL INTRAGOVERNMENTAL TRANSACTNS	7,007,443	7,007,443

TOTAL REQUIREMENTS	7,007,443	7,007,443

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	7,007,443	7,007,443

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13412 ST. TREAS. - TRANSFER RETIR.SY
1432 LINE OF DUTY DEATH BENEF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5222 DIS CLAIM-DEATH BENEFITS	185,000	185,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	185,000	185,000

53 8103 DEATH BENEFITS	540,000	540,000

TOTAL REQUIREMENTS	725,000	725,000

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	725,000	725,000

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13412 ST. TREAS. - TRANSFER RETIR.SY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1412 GF CONTR TO FIRE PENSION	8,938,620	8,938,620
1413 GF CONT. TO RES.SQUAD WO	1,141,051	1,141,051
1414 CONTR. TO NATIONAL GUARD	7,007,443	7,007,443
1432 LINE OF DUTY DEATH BENEF	725,000	725,000

TOTAL REQUIREMENTS	17,812,114	17,812,114

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	17,812,114	17,812,114

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13412 ST. TREAS. - TRANSFER RETIR.SY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5222 DIS CLAIM-DEATH BENEFITS	185,000	185,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	185,000	185,000
53 6521 TRSFS-OUT-FIREMEN/RESCUE	10,079,671	10,079,671
TOTAL AID & PUBLIC ASSISTANCE	10,079,671	10,079,671
53 8103 DEATH BENEFITS	7,547,443	7,547,443
TOTAL INTRAGOVERNMENTAL TRANSACTNS	7,547,443	7,547,443
TOTAL REQUIREMENTS	17,812,114	17,812,114
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	17,812,114	17,812,114

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13412 ST. TREAS. - TRANSFER RETIR.SY

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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13412 ST. TREAS. - TRANSFER RETIR.SY

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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13900 INSURANCE-GENERAL
1100 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1141 COUNCIL OF STATE SAL APP	123,198	123,198
53 1211 SPA-REG SALARIES-APPRO	3,577,708	3,577,708
53 1212 SPA-REG SALARIES-RECPT	74,622	74,622
53 1461 EPA&SPA-LONGVTY PAY-APPR	67,004	67,004
53 1462 EPA&SPA-LONGVTY PAY-REC	641	641
53 1511 SOCIAL SEC CONTRIB-APPRO	281,760	281,760
53 1512 SOCIAL SEC CONTRIB-RECPT	5,758	5,758
53 1521 REG RETIRE CONTRIB-APPRO	389,164	389,164
53 1522 REG RETIRE CONTRIB-RECPT	7,910	7,910
53 1561 MED INS CONTRIB-APPRO	299,928	299,928
53 1562 MED INS CONTRIB-RECPTS	7,591	7,591

TOTAL PERSONAL SERVICES	4,835,284	4,835,284

53 2110 ATTORNEY & COURT FEES	51,151	51,151
53 2140 INFORMATN TECHNOLOGY SVC	500	500
53 2170 ADMIN SERVICES	2,000	2,000
53 2184 JANITORIAL SER AGREEMENT	3,983	3,983
53 2186 SECURITY SERVICE AGREEME	60,000	60,000
53 2199 MISC CONTRACTUAL SERVICE	28,000	28,000
53 2310 REPAIRS-BUILDINGS	929	929
53 2332 REPAIRS-COMPUTER EQUIP	1,200	1,200
53 2333 REPAIRS-OTHER EQUIPMENT	3,982	3,982
53 2390 REPAIRS - OTHER	4,010	4,010
53 2430 MAINT AGREEMENT-EQUIP	5,401	5,401
53 2441 MAINT AGREEMENT-SOFTWARE	170	170
53 2512 RENT/LEASE-BLDINGS/OFFIC	878,694	878,694
53 2513 RENT/LEASE-OTH FACILITIE	100	100
53 2523 RENT/LEASE VOICE COM EQ	3,700	3,700
53 2524 RENT/LEASE-GEN OFF EQUIP	1,387	1,387
53 2590 RENT/LEASE OTHER PROP.	210	210
53 2712 TRANS AIR-OUT STATE,IN U	16,880	16,880
53 2714 TRANSP-GRND - IN STATE	20,198	20,198
53 2715 TRANS GRND-OUT STA,IN US	2,314	2,314
53 2721 LODGING - IN STATE	4,740	4,740
53 2722 LODGING-OUT STATE, IN US	3,109	3,109
53 2724 MEALS - IN STATE	1,999	1,999
53 2725 MEALS-OUT OF STATE, IN U	1,195	1,195
53 2727 MISC - IN STATE	71	71
53 2728 MISC - OUT STATE, IN US	488	488
53 2811 TELEPHONE SERVICE	33,992	33,992
53 2812 TELECOM DATA CHARGE*WAN	2,563	2,563
53 2817 INTERNET SV PROV CHARGE	700	700
53 2821 COMPUTER/DATA PROCESS SV	36,894	36,894
53 2840 POSTAGE, FREIGHT & DELIV	11,935	11,935
53 2850 PRINT,BIND,DUPLICATE	8,816	8,816
53 2860 ADVERTISING	216	216
53 2911 PROPERTY-INSURANCE	2,086	2,086
53 2913 LIABILITY INSURANCE	158	158

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13900 INSURANCE-GENERAL
1100 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2920 BONDING	400	400
53 2930 REGISTRATION FEES	4,650	4,650
53 2942 OTHER EMP EDUCATIONAL EX	735	735
TOTAL PURCHASED SERVICES	1,199,556	1,199,556
53 3110 GENERAL OFFICE SUPPLIES	13,965	13,965
53 3120 DATA PROCESSING SUPPLIES	11,147	11,147
53 3130 PHOTOGRAPHIC SUPPLIES	435	435
53 3190 OTHER ADMIN SUPPLIES	150	150
53 3240 CARPENTRY & HARDWARE SUP	100	100
TOTAL SUPPLIES	25,797	25,797
53 4511 FURN-OFFICE	213	213
53 4521 OFFICE EQUIPMENT	5,495	5,495
53 4534 PERSONAL COMP & PRINTER	869	869
53 4713 PC SOFTWARE	4,012	4,012
TOTAL PROPERTY, PLANT & EQUIPMT	10,589	10,589
53 5113 COURT COSTS	1,000	1,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	17,116	17,116
53 5840 EMPLOYEE AWARDS/PAYMENTS	200	200
53 5890 OTHER ADMIN EXPENSE	333,532	333,532
TOTAL OTHER EXPENSES & ADJUSTMENTS	351,848	351,848
TOTAL REQUIREMENTS	6,423,074	6,423,074
ESTIMATED RECEIPTS		
43 7990 OTHER MISC. REVENUES	17,662	17,662
43 8144 INTRA AGENCY TRANSFERS	96,522	96,522
TOTAL RECEIPTS	114,184	114,184
NET APPROPRIATION	6,308,890	6,308,890

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13900 INSURANCE-GENERAL
1200 COMPANY SERVICES GROUP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	5,499,846	5,499,846
53 1461 EPA&SPA-LONGVTY PAY-APPR	83,654	83,654
53 1511 SOCIAL SEC CONTRIB-APPRO	417,760	417,760
53 1521 REG RETIRE CONTRIB-APPRO	579,479	579,479
53 1561 MED INS CONTRIB-APPRO	395,750	395,750
TOTAL PERSONAL SERVICES	6,976,489	6,976,489
53 2140 INFORMATN TECHNOLOGY SVC	1,437	1,437
53 2310 REPAIRS-BUILDINGS	12,485	12,485
53 2332 REPAIRS-COMPUTER EQUIP	4,476	4,476
53 2333 REPAIRS-OTHER EQUIPMENT	853	853
53 2390 REPAIRS - OTHER	40	40
53 2430 MAINT AGREEMENT-EQUIP	11,011	11,011
53 2441 MAINT AGREEMENT-SOFTWARE	213	213
53 2443 MAINT-AGREE/NON-WAN DP	1,656	1,656
53 2512 RENT/LEASE-BLDINGS/OFFIC	176,112	176,112
53 2523 RENT/LEASE VOICE COM EQ	150	150
53 2524 RENT/LEASE-GEN OFF EQUIP	395	395
53 2712 TRANS AIR-OUT STATE,IN U	22,565	22,565
53 2714 TRANSP-GRND - IN STATE	30,647	30,647
53 2715 TRANS GRND-OUT STA,IN US	4,074	4,074
53 2721 LODGING - IN STATE	12,516	12,516
53 2722 LODGING-OUT STATE, IN US	16,691	16,691
53 2724 MEALS - IN STATE	7,520	7,520
53 2725 MEALS-OUT OF STATE, IN U	5,605	5,605
53 2727 MISC - IN STATE	128	128
53 2728 MISC - OUT STATE, IN US	1,833	1,833
53 2731 BD/NON-EMPLOYEE TRANSP	300	300
53 2811 TELEPHONE SERVICE	29,372	29,372
53 2812 TELECOM DATA CHARGE*WAN	680	680
53 2817 INTERNET SV PROV CHARGE	1,445	1,445
53 2821 COMPUTER/DATA PROCESS SV	2,029	2,029
53 2840 POSTAGE, FREIGHT & DELIV	10,125	10,125
53 2850 PRINT,BIND,DUPLICATE	3,600	3,600
53 2860 ADVERTISING	2,116	2,116
53 2911 PROPERTY-INSURANCE	2,494	2,494
53 2913 LIABILITY INSURANCE	276	276
53 2930 REGISTRATION FEES	20,217	20,217
53 2941 EMP EDUCATION ASSIST PRO	30	30
53 2942 OTHER EMP EDUCATIONAL EX	500	500
TOTAL PURCHASED SERVICES	383,591	383,591
53 3110 GENERAL OFFICE SUPPLIES	16,587	16,587
53 3120 DATA PROCESSING SUPPLIES	4,313	4,313
53 3190 OTHER ADMIN SUPPLIES	1,589	1,589
53 3240 CARPENTRY & HARDWARE SUP	82	82
TOTAL SUPPLIES	22,571	22,571

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13900 INSURANCE-GENERAL
1200 COMPANY SERVICES GROUP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4511 FURN-OFFICE	4,891	4,891
53 4521 OFFICE EQUIPMENT	1,834	1,834
53 4528 VOICE COMM EQUIPMENT	250	250
53 4534 PERSONAL COMP & PRINTER	25,333	25,333
53 4713 PC SOFTWARE	7,146	7,146
TOTAL PROPERTY, PLANT & EQUIPMT	39,454	39,454
53 5830 MEMBERSHIP DUES&SUBSCRIP	14,313	14,313
53 5840 EMPLOYEE AWARDS/PAYMENTS	115	115
53 5890 OTHER ADMIN EXPENSE	56,740	56,740
TOTAL OTHER EXPENSES & ADJUSTMENTS	71,168	71,168
53 8147 TRNS-REVENUE DEPT.	125,345	125,345
TOTAL INTRAGOVERNMENTAL TRANSACTNS	125,345	125,345
TOTAL REQUIREMENTS	7,618,618	7,618,618
ESTIMATED RECEIPTS		
43 7990 OTHER MISC. REVENUES	162,516	162,516
TOTAL RECEIPTS	162,516	162,516
NET APPROPRIATION	7,456,102	7,456,102

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13900 INSURANCE-GENERAL
1300 TECHNICAL SERVICES GROUP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	3,968,390	3,968,390
53 1212 SPA-REG SALARIES-RECPT	373,309	373,309
53 1222 SPA TIME LIMITED SALARIE	-45,744	-45,744
53 1232 LEO SALARIES & WAGES REC	45,744	45,744
53 1461 EPA&SPA-LONGVTY PAY-APPR	67,241	67,241
53 1462 EPA&SPA-LONGVTY PAY-REC	5,324	5,324
53 1511 SOCIAL SEC CONTRIB-APPRO	307,438	307,438
53 1512 SOCIAL SEC CONTRIB-RECPT	28,878	28,878
53 1521 REG RETIRE CONTRIB-APPRO	417,237	417,237
53 1522 REG RETIRE CONTRIB-RECPT	39,794	39,794
53 1561 MED INS CONTRIB-APPRO	355,250	355,250
53 1562 MED INS CONTRIB-RECPTS	44,361	44,361
TOTAL PERSONAL SERVICES	5,607,222	5,607,222
53 2133 EMPLOY/EMPLOYMENT PHYSIC	66,253	66,253
53 2170 ADMIN SERVICES	500	500
53 2184 JANITORIAL SER AGREEMENT	6,144	6,144
53 2192 HONORIUIMS	200	200
53 2310 REPAIRS-BUILDINGS	289	289
53 2332 REPAIRS-COMPUTER EQUIP	1,857	1,857
53 2333 REPAIRS-OTHER EQUIPMENT	1,315	1,315
53 2390 REPAIRS - OTHER	100	100
53 2430 MAINT AGREEMENT-EQUIP	8,629	8,629
53 2441 MAINT AGREEMENT-SOFTWARE	187	187
53 2449 MAINT AGREE-SERV SOFTWARE	100	100
53 2512 RENT/LEASE-BLDINGS/OFFIC	157,221	157,221
53 2513 RENT/LEASE-OTH FACILITIE	295	295
53 2523 RENT/LEASE VOICE COM EQ	520	520
53 2590 RENT/LEASE OTHER PROP.	20,200	20,200
53 2712 TRANS AIR-OUT STATE, IN U	44,543	44,543
53 2714 TRANSP-GRND - IN STATE	34,370	34,370
53 2715 TRANS GRND-OUT STA, IN US	12,082	12,082
53 2721 LODGING - IN STATE	17,518	17,518
53 2722 LODGING-OUT STATE, IN US	45,123	45,123
53 2724 MEALS - IN STATE	7,089	7,089
53 2725 MEALS-OUT OF STATE, IN U	12,133	12,133
53 2727 MISC - IN STATE	435	435
53 2728 MISC - OUT STATE, IN US	1,753	1,753
53 2811 TELEPHONE SERVICE	68,026	68,026
53 2812 TELECOM DATA CHARGE*WAN	1,883	1,883
53 2817 INTERNET SV PROV CHARGE	50	50
53 2821 COMPUTER/DATA PROCESS SV	1,770	1,770
53 2840 POSTAGE, FREIGHT & DELIV	62,485	62,485
53 2850 PRINT,BIND,DUPLICATE	51,013	51,013
53 2860 ADVERTISING	25,225	25,225
53 2870 ED. SEMINAR - PUBLIC TV	5,600	5,600
53 2911 PROPERTY-INSURANCE	2,302	2,302
53 2913 LIABILITY INSURANCE	198	198

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13900 INSURANCE-GENERAL
1300 TECHNICAL SERVICES GROUP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2930 REGISTRATION FEES	9,730	9,730
53 2941 EMP EDUCATION ASSIST PRO	400	400
TOTAL PURCHASED SERVICES	667,538	667,538
53 3110 GENERAL OFFICE SUPPLIES	11,709	11,709
53 3120 DATA PROCESSING SUPPLIES	1,845	1,845
53 3130 PHOTOGRAPHIC SUPPLIES	160	160
53 3190 OTHER ADMIN SUPPLIES	245	245
53 3240 CARPENTRY & HARDWARE SUP	289	289
53 3720 EDUCATIONAL SUPPLIES	100	100
TOTAL SUPPLIES	14,348	14,348
53 4511 FURN-OFFICE	2,250	2,250
53 4521 OFFICE EQUIPMENT	13,090	13,090
53 4528 VOICE COMM EQUIPMENT	500	500
53 4534 PERSONAL COMP & PRINTER	21,836	21,836
53 4539 OTHER EQUIPMENT	80	80
TOTAL PROPERTY, PLANT & EQUIPMT	37,756	37,756
53 5830 MEMBERSHIP DUES&SUBSCRIP	14,322	14,322
53 5840 EMPLOYEE AWARDS/PAYMENTS	599	599
53 5890 OTHER ADMIN EXPENSE	5,552	5,552
TOTAL OTHER EXPENSES & ADJUSTMENTS	20,473	20,473
53 6403 SENIOR MED PAT(6E03)0506	49,000	49,000
TOTAL AID & PUBLIC ASSISTANCE	49,000	49,000
53 8110 TRANSFER TO 14060	20,000	20,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,000	20,000
TOTAL REQUIREMENTS	6,416,337	6,416,337

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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13900 INSURANCE-GENERAL
1300 TECHNICAL SERVICES GROUP

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 4310 SALE OF PUBLICATIONS	156	156
43 7990 OTHER MISC. REVENUES	35,622	35,622
53 8845 SHIIP GRANT NO. 20226	514,448	514,448
53 8865 SENIOR MED PATROL PG	241,880	241,880

TOTAL RECEIPTS	792,106	792,106

NET APPROPRIATION	5,624,231	5,624,231

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13900 INSURANCE-GENERAL
1400 PUBLIC SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	3,516,283	3,516,283
53 1231 SPA LEO SALARIES - APPRO	1,135,888	1,135,888
53 1461 EPA&SPA-LONGVTY PAY-APPR	66,301	66,301
53 1511 SOCIAL SEC CONTRIB-APPRO	360,718	360,718
53 1521 REG RETIRE CONTRIB-APPRO	369,450	369,450
53 1531 LEO RETIRE CONTRIB-APPRO	177,228	177,228
53 1561 MED INS CONTRIB-APPRO	480,135	480,135
53 1651 COMPENSATION TO BOARD ME	500	500
TOTAL PERSONAL SERVICES	6,106,503	6,106,503
53 2170 ADMIN SERVICES	5,149	5,149
53 2199 MISC CONTRACTUAL SERVICE	706,100	706,100
53 2310 REPAIRS-BUILDINGS	13,633	13,633
53 2332 REPAIRS-COMPUTER EQUIP	400	400
53 2333 REPAIRS-OTHER EQUIPMENT	2,180	2,180
53 2430 MAINT AGREEMENT-EQUIP	17,719	17,719
53 2441 MAINT AGREEMENT-SOFTWARE	1,091	1,091
53 2513 RENT/LEASE-OTH FACILITIE	900	900
53 2523 RENT/LEASE VOICE COM EQ	6,700	6,700
53 2524 RENT/LEASE-GEN OFF EQUIP	2,800	2,800
53 2712 TRANS AIR-OUT STATE,IN U	29,304	29,304
53 2714 TRANSP-GRND - IN STATE	153,825	153,825
53 2715 TRANS GRND-OUT STA,IN US	1,522	1,522
53 2721 LODGING - IN STATE	36,666	36,666
53 2722 LODGING-OUT STATE, IN US	14,682	14,682
53 2724 MEALS - IN STATE	25,298	25,298
53 2725 MEALS-OUT OF STATE, IN U	4,129	4,129
53 2727 MISC - IN STATE	363	363
53 2728 MISC - OUT STATE, IN US	537	537
53 2811 TELEPHONE SERVICE	71,341	71,341
53 2812 TELECOM DATA CHARGE*WAN	14,008	14,008
53 2817 INTERNET SV PROV CHARGE	1,920	1,920
53 2821 COMPUTER/DATA PROCESS SV	111,849	111,849
53 2840 POSTAGE, FREIGHT & DELIV	47,945	47,945
53 2850 PRINT,BIND,DUPLICATE	8,401	8,401
53 2860 ADVERTISING	1,145	1,145
53 2911 PROPERTY-INSURANCE	2,175	2,175
53 2913 LIABILITY INSURANCE	326	326
53 2942 OTHER EMP EDUCATIONAL EX	7,807	7,807
TOTAL PURCHASED SERVICES	1,289,915	1,289,915
53 3110 GENERAL OFFICE SUPPLIES	18,933	18,933
53 3120 DATA PROCESSING SUPPLIES	12,931	12,931
53 3130 PHOTOGRAPHIC SUPPLIES	250	250
53 3150 SECURITY AND SAFETY SUP	2,176	2,176
53 3190 OTHER ADMIN SUPPLIES	550	550
53 3240 CARPENTRY & HARDWARE SUP	150	150

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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)

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13900 INSURANCE-GENERAL
1400 PUBLIC SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3290 OTHER FACILITY AND HARDW	100	100
53 3510 CLOTHING AND UNIFORMS	1,600	1,600
TOTAL SUPPLIES	36,690	36,690
53 4511 FURN-OFFICE	3,449	3,449
53 4521 OFFICE EQUIPMENT	897	897
53 4534 PERSONAL COMP & PRINTER	2,624	2,624
TOTAL PROPERTY, PLANT & EQUIPMT	6,970	6,970
53 5120 LICENSES & PERMIT COSTS	200	200
53 5232 LEO SEPARATION ALLOWANCE	142,342	142,342
53 5830 MEMBERSHIP DUES&SUBSCRIP	11,469	11,469
53 5840 EMPLOYEE AWARDS/PAYMENTS	264	264
53 5890 OTHER ADMIN EXPENSE	1,024	1,024
TOTAL OTHER EXPENSES & ADJUSTMENTS	155,299	155,299
TOTAL REQUIREMENTS	7,595,377	7,595,377
ESTIMATED RECEIPTS		
43 5100 COLLECTION AGENCY LICENS	146,150	146,150
43 5300 CERTIFICATION FEES	750,000	750,000
43 7990 OTHER MISC. REVENUES	428,633	428,633
TOTAL RECEIPTS	1,324,783	1,324,783
NET APPROPRIATION	6,270,594	6,270,594

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13900 INSURANCE-GENERAL
1500 OFFICE STATE FIRE MARSHA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	4,322,284	4,322,284
53 1212 SPA-REG SALARIES-RECPT	1,507,485	1,507,485
53 1461 EPA&SPA-LONGVTY PAY-APPR	62,103	62,103
53 1462 EPA&SPA-LONGVTY PAY-REC	24,087	24,087
53 1511 SOCIAL SEC CONTRIB-APPRO	335,407	335,407
53 1512 SOCIAL SEC CONTRIB-RECPT	116,959	116,959
53 1521 REG RETIRE CONTRIB-APPRO	454,103	454,103
53 1522 REG RETIRE CONTRIB-RECPT	160,912	160,912
53 1561 MED INS CONTRIB-APPRO	396,669	396,669
53 1562 MED INS CONTRIB-RECPTS	123,866	123,866
53 1631 WRKER COMP-MED PAYMENTS	2,804	2,804
53 1651 COMPENSATION TO BOARD ME	5,699	5,699
TOTAL PERSONAL SERVICES	7,512,378	7,512,378
53 2181 FOOD SER AGREEMENT	2,838	2,838
53 2184 JANITORIAL SER AGREEMENT	2,640	2,640
53 2310 REPAIRS-BUILDINGS	538	538
53 2331 REPAIRS-MOTOR VEH.	43	43
53 2332 REPAIRS-COMPUTER EQUIP	3,600	3,600
53 2333 REPAIRS-OTHER EQUIPMENT	1,565	1,565
53 2430 MAINT AGREEMENT-EQUIP	16,206	16,206
53 2443 MAINT-AGREE/NON-WAN DP	400	400
53 2512 RENT/LEASE-BLDINGS/OFFIC	330,381	330,381
53 2513 RENT/LEASE-OTH FACILITIE	517	517
53 2523 RENT/LEASE VOICE COM EQ	7,281	7,281
53 2524 RENT/LEASE-GEN OFF EQUIP	447	447
53 2590 RENT/LEASE OTHER PROP.	184	184
53 2712 TRANS AIR-OUT STATE, IN U	15,133	15,133
53 2714 TRANSP-GRND - IN STATE	-39,166	-39,166
53 2715 TRANS GRND-OUT STA, IN US	4,504	4,504
53 2721 LODGING - IN STATE	62,122	62,122
53 2722 LODGING-OUT STATE, IN US	12,653	12,653
53 2724 MEALS - IN STATE	74,179	74,179
53 2725 MEALS-OUT OF STATE, IN U	5,308	5,308
53 2727 MISC - IN STATE	4,519	4,519
53 2728 MISC - OUT STATE, IN US	300	300
53 2731 BD/NON-EMPLOYEE TRANSP	20,154	20,154
53 2732 BD/NON-EMPLOYEE SUBSIS	11,993	11,993
53 2811 TELEPHONE SERVICE	44,232	44,232
53 2812 TELECOM DATA CHARGE*WAN	3,985	3,985
53 2817 INTERNET SV PROV CHARGE	1,249	1,249
53 2821 COMPUTER/DATA PROCESS SV	1,300	1,300
53 2840 POSTAGE, FREIGHT & DELIV	52,515	52,515
53 2850 PRINT,BIND,DUPLICATE	891,699	891,699
53 2860 ADVERTISING	772	772
53 2911 PROPERTY-INSURANCE	3,133	3,133
53 2913 LIABILITY INSURANCE	285	285
53 2930 REGISTRATION FEES	7,542	7,542

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13900 INSURANCE-GENERAL
1500 OFFICE STATE FIRE MARSHA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2942 OTHER EMP EDUCATIONAL EX	3,000	3,000

TOTAL PURCHASED SERVICES	1,548,051	1,548,051

53 3110 GENERAL OFFICE SUPPLIES	30,104	30,104
53 3120 DATA PROCESSING SUPPLIES	12,206	12,206
53 3130 PHOTOGRAPHIC SUPPLIES	232	232
53 3190 OTHER ADMIN SUPPLIES	707	707
53 3240 CARPENTRY & HARDWARE SUP	100	100
53 3310 GASOLINE	2,000	2,000
53 3410 FOOD SUPPLIES	100	100
53 3510 CLOTHING AND UNIFORMS	100	100
53 3720 EDUCATIONAL SUPPLIES	16,990	16,990

TOTAL SUPPLIES	62,539	62,539

53 4511 FURN-OFFICE	3,904	3,904
53 4521 OFFICE EQUIPMENT	4,226	4,226
53 4528 VOICE COMM EQUIPMENT	2,000	2,000
53 4534 PERSONAL COMP & PRINTER	17,196	17,196
53 4539 OTHER EQUIPMENT	315	315
53 4713 PC SOFTWARE	25,404	25,404

TOTAL PROPERTY, PLANT & EQUIPMT	53,045	53,045

53 5830 MEMBERSHIP DUES&SUBSCRIP	5,623	5,623
53 5840 EMPLOYEE AWARDS/PAYMENTS	425	425
53 5890 OTHER ADMIN EXPENSE	318,110	318,110

TOTAL OTHER EXPENSES & ADJUSTMENTS	324,158	324,158

53 6910 AID TO FIRE DEPARTMENT	5,180,513	5,180,513

TOTAL AID & PUBLIC ASSISTANCE	5,180,513	5,180,513

53 8127 REIM-OPERATING EXPENSE	31,331	31,331
53 8137 TRANSFER TO DOA	173,530	173,530

TOTAL INTRAGOVERNMENTAL TRANSACTNS	204,861	204,861

TOTAL REQUIREMENTS	14,885,545	14,885,545

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
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13900 INSURANCE-GENERAL
1500 OFFICE STATE FIRE MARSHA

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4600 INSURANCE PREM UNC RECPT	1,345,000	1,345,000
43 5300 CERTIFICATION FEES	112,063	112,063
43 5400 EXAMINATION/AUDIT FEES	429,478	429,478
43 5900 OTHER LIC,FEES/PERMITS	34,505	34,505
43 7990 OTHER MISC. REVENUES	2,062	2,062
43 8104 TRANSFER FROM DOT	158,000	158,000
43 8120 TRANSFER FROM CODE 23900	20,279	20,279
43 8121 TRANSFER FROM CODE 23901	76,319	76,319
43 8160 TRANSFER FROM CODE 63903	2,200,635	2,200,635
43 8161 TRANSFER FROM CODE 63901	101,327	101,327
TOTAL RECEIPTS	4,479,668	4,479,668
NET APPROPRIATION	10,405,877	10,405,877

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APPROPRIATION ADVICE (BD307)

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13900 INSURANCE-GENERAL
1900 RESERVES AND TRANSFERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8120 TRANSFER FROM OSBM	328,227	328,227

TOTAL REQUIREMENTS	328,227	328,227

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	328,227	328,227

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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13900 INSURANCE-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1100 ADMINISTRATION	6,423,074	6,423,074
1200 COMPANY SERVICES GROUP	7,618,618	7,618,618
1300 TECHNICAL SERVICES GROUP	6,416,337	6,416,337
1400 PUBLIC SERVICES	7,595,377	7,595,377
1500 OFFICE STATE FIRE MARSHA	14,885,545	14,885,545
1900 RESERVES AND TRANSFERS	328,227	328,227

TOTAL REQUIREMENTS	43,267,178	43,267,178

ESTIMATED RECEIPTS		

1100 ADMINISTRATION	114,184	114,184
1200 COMPANY SERVICES GROUP	162,516	162,516
1300 TECHNICAL SERVICES GROUP	792,106	792,106
1400 PUBLIC SERVICES	1,324,783	1,324,783
1500 OFFICE STATE FIRE MARSHA	4,479,668	4,479,668

TOTAL RECEIPTS	6,873,257	6,873,257

NET APPROPRIATION	36,393,921	36,393,921

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13900 INSURANCE-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1141 COUNCIL OF STATE SAL APP	123,198	123,198
53 1211 SPA-REG SALARIES-APPRO	20,884,511	20,884,511
53 1212 SPA-REG SALARIES-RECPT	1,955,416	1,955,416
53 1222 SPA TIME LIMITED SALARIE	-45,744	-45,744
53 1231 SPA LEO SALARIES - APPRO	1,135,888	1,135,888
53 1232 LEO SALARIES & WAGES REC	45,744	45,744
53 1461 EPA&SPA-LONGVTY PAY-APPR	346,303	346,303
53 1462 EPA&SPA-LONGVTY PAY-REC	30,052	30,052
53 1511 SOCIAL SEC CONTRIB-APPRO	1,703,083	1,703,083
53 1512 SOCIAL SEC CONTRIB-RECPT	151,595	151,595
53 1521 REG RETIRE CONTRIB-APPRO	2,209,433	2,209,433
53 1522 REG RETIRE CONTRIB-RECPT	208,616	208,616
53 1531 LEO RETIRE CONTRIB-APPRO	177,228	177,228
53 1561 MED INS CONTRIB-APPRO	1,927,732	1,927,732
53 1562 MED INS CONTRIB-RECPTS	175,818	175,818
53 1631 WRKER COMP-MED PAYMENTS	2,804	2,804
53 1651 COMPENSATION TO BOARD ME	6,199	6,199
TOTAL PERSONAL SERVICES	31,037,876	31,037,876
53 2110 ATTORNEY & COURT FEES	51,151	51,151
53 2133 EMPLOY/EMPLOYMENT PHYSIC	66,253	66,253
53 2140 INFORMATN TECHNOLOGY SVC	1,937	1,937
53 2170 ADMIN SERVICES	7,649	7,649
53 2181 FOOD SER AGREEMENT	2,838	2,838
53 2184 JANITORIAL SER AGREEMENT	12,767	12,767
53 2186 SECURITY SERVICE AGREEME	60,000	60,000
53 2192 HONORIUMS	200	200
53 2199 MISC CONTRACTUAL SERVICE	734,100	734,100
53 2310 REPAIRS-BUILDINGS	27,874	27,874
53 2331 REPAIRS-MOTOR VEH.	43	43
53 2332 REPAIRS-COMPUTER EQUIP	11,533	11,533
53 2333 REPAIRS-OTHER EQUIPMENT	9,895	9,895
53 2390 REPAIRS - OTHER	4,150	4,150
53 2430 MAINT AGREEMENT-EQUIP	58,966	58,966
53 2441 MAINT AGREEMENT-SOFTWARE	1,661	1,661
53 2443 MAINT-AGREE/NON-WAN DP	2,056	2,056
53 2449 MAINT-AGREE-SERV SOFTWARE	100	100
53 2512 RENT/LEASE-BLDINGS/OFFIC	1,542,408	1,542,408
53 2513 RENT/LEASE-OTH FACILITIE	1,812	1,812
53 2523 RENT/LEASE VOICE COM EQ	18,351	18,351
53 2524 RENT/LEASE-GEN OFF EQUIP	5,029	5,029
53 2590 RENT/LEASE OTHER PROP.	20,594	20,594
53 2712 TRANS AIR-OUT STATE,IN U	128,425	128,425
53 2714 TRANSP-GRND - IN STATE	199,874	199,874
53 2715 TRANS GRND-OUT STA,IN US	24,496	24,496
53 2721 LODGING - IN STATE	133,562	133,562
53 2722 LODGING-OUT STATE, IN US	92,258	92,258
53 2724 MEALS - IN STATE	116,085	116,085

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13900 INSURANCE-GENERAL

DESCRIPTION	2011-12	2012-13
53 2725 MEALS-OUT OF STATE, IN U	28,370	28,370
53 2727 MISC - IN STATE	5,516	5,516
53 2728 MISC - OUT STATE, IN US	4,911	4,911
53 2731 BD/NON-EMPLOYEE TRANSP	20,454	20,454
53 2732 BD/NON-EMPLOYEE SUBSIS	11,993	11,993
53 2811 TELEPHONE SERVICE	246,963	246,963
53 2812 TELECOM DATA CHARGE*WAN	23,119	23,119
53 2817 INTERNET SV PROV CHARGE	5,364	5,364
53 2821 COMPUTER/DATA PROCESS SV	153,842	153,842
53 2840 POSTAGE, FREIGHT & DELIV	185,005	185,005
53 2850 PRINT,BIND,DUPLICATE	963,529	963,529
53 2860 ADVERTISING	29,474	29,474
53 2870 ED. SEMINAR - PUBLIC TV	5,600	5,600
53 2911 PROPERTY-INSURANCE	12,190	12,190
53 2913 LIABILITY INSURANCE	1,243	1,243
53 2920 BONDING	400	400
53 2930 REGISTRATION FEES	42,139	42,139
53 2941 EMP EDUCATION ASSIST PRO	430	430
53 2942 OTHER EMP EDUCATIONAL EX	12,042	12,042
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TOTAL PURCHASED SERVICES	5,088,651	5,088,651
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53 3110 GENERAL OFFICE SUPPLIES	91,298	91,298
53 3120 DATA PROCESSING SUPPLIES	42,442	42,442
53 3130 PHOTOGRAPHIC SUPPLIES	1,077	1,077
53 3150 SECURITY AND SAFETY SUP	2,176	2,176
53 3190 OTHER ADMIN SUPPLIES	3,241	3,241
53 3240 CARPENTRY & HARDWARE SUP	721	721
53 3290 OTHER FACILITY AND HARDW	100	100
53 3310 GASOLINE	2,000	2,000
53 3410 FOOD SUPPLIES	100	100
53 3510 CLOTHING AND UNIFORMS	1,700	1,700
53 3720 EDUCATIONAL SUPPLIES	17,090	17,090
-----	-----	-----
TOTAL SUPPLIES	161,945	161,945
-----	-----	-----
53 4511 FURN-OFFICE	14,707	14,707
53 4521 OFFICE EQUIPMENT	25,542	25,542
53 4528 VOICE COMM EQUIPMENT	2,750	2,750
53 4534 PERSONAL COMP & PRINTER	67,858	67,858
53 4539 OTHER EQUIPMENT	395	395
53 4713 PC SOFTWARE	36,562	36,562
-----	-----	-----
TOTAL PROPERTY, PLANT & EQUIPMT	147,814	147,814
-----	-----	-----
53 5113 COURT COSTS	1,000	1,000
53 5120 LICENSES & PERMIT COSTS	200	200
53 5232 LEO SEPARATION ALLOWANCE	142,342	142,342
53 5830 MEMBERSHIP DUES&SUBSCRIP	62,843	62,843
53 5840 EMPLOYEE AWARDS/PAYMENTS	1,603	1,603
53 5890 OTHER ADMIN EXPENSE	714,958	714,958

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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13900 INSURANCE-GENERAL

DESCRIPTION	2011-12	2012-13

TOTAL OTHER EXPENSES & ADJUSTMENTS	922,946	922,946

53 6403 SENIOR MED PAT(6E03)0506	49,000	49,000
53 6910 AID TO FIRE DEPARTMENT	5,180,513	5,180,513

TOTAL AID & PUBLIC ASSISTANCE	5,229,513	5,229,513

53 8110 TRANSFER TO 14060	20,000	20,000
53 8120 TRANSFER FROM OSBM	328,227	328,227
53 8127 REIM-OPERATING EXPENSE	31,331	31,331
53 8137 TRANSFER TO DOA	173,530	173,530
53 8147 TRNS-REVENUE DEPT.	125,345	125,345

TOTAL INTRAGOVERNMENTAL TRANSACTNS	678,433	678,433

TOTAL REQUIREMENTS	43,267,178	43,267,178

ESTIMATED RECEIPTS		

43 4310 SALE OF PUBLICATIONS	156	156
43 4600 INSURANCE PREM UNC RECPT	1,345,000	1,345,000
43 5100 COLLECTION AGENCY LICENS	146,150	146,150
43 5300 CERTIFICATION FEES	862,063	862,063
43 5400 EXAMINATION/AUDIT FEES	429,478	429,478
43 5900 OTHER LIC,FEES/PERMITS	34,505	34,505
43 7990 OTHER MISC. REVENUES	646,495	646,495
43 8104 TRANSFER FROM DOT	158,000	158,000
43 8120 TRANSFER FROM CODE 23900	20,279	20,279
43 8121 TRANSFER FROM CODE 23901	76,319	76,319
43 8144 INTRA AGENCY TRANSFERS	96,522	96,522
43 8160 TRANSFER FROM CODE 63903	2,200,635	2,200,635
43 8161 TRANSFER FROM CODE 63901	101,327	101,327
53 8845 SHIIP GRANT NO. 20226	514,448	514,448
53 8865 SENIOR MED PATROL PG	241,880	241,880

TOTAL RECEIPTS	6,873,257	6,873,257

NET APPROPRIATION	36,393,921	36,393,921

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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13900 INSURANCE-GENERAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1100 ADMINISTRATION	58.770	58.770
1200 COMPANY SERVICES GROUP	78.100	78.100
1300 TECHNICAL SERVICES GROUP	78.000	78.000
1400 PUBLIC SERVICES	93.800	93.800
1500 OFFICE STATE FIRE MARSHA	101.430	101.430

TOTAL REQUIREMENTS	410.100	410.100

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
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POSITION COUNTS
SUMMARY BY ACCOUNT

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13900 INSURANCE-GENERAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1141 COUNCIL OF STATE SAL APP	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	353.430	353.430
53 1212 SPA-REG SALARIES-RECPT	35.670	35.670
53 1222 SPA TIME LIMITED SALARIE	-1.000	-1.000
53 1231 SPA LEO SALARIES - APPRO	20.000	20.000
53 1232 LEO SALARIES & WAGES REC	1.000	1.000

TOTAL REQUIREMENTS	410.100	410.100

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13901 INSURANCE-GF DIRECT
1900 RESERVES AND TRANSFERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8162 TRANSFER TO CODE 63902	2,294,000	2,623,654

TOTAL REQUIREMENTS	2,294,000	2,623,654

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	2,294,000	2,623,654

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13901 INSURANCE-GF DIRECT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1900 RESERVES AND TRANSFERS	2,294,000	2,623,654

TOTAL REQUIREMENTS	2,294,000	2,623,654

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	2,294,000	2,623,654

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13901 INSURANCE-GF DIRECT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8162 TRANSFER TO CODE 63902	2,294,000	2,623,654

TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,294,000	2,623,654

TOTAL REQUIREMENTS	2,294,000	2,623,654

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	2,294,000	2,623,654

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DESCRIPTION

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2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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14100 DOA-GENERAL

1111 OFFICE OF THE SECRETARY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	577,564	577,564
53 1112 EPA REG SALARIES -REC	50,325	50,325
53 1141 SEC/COUNCIL OF STATE SAL	120,364	120,364
53 1211 SPA-REG SALARIES-APPRO	150,031	150,031
53 1212 SPA-REG SALARIES-RECPT	10,429	10,429
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,041	22,041
53 1462 EPA&SPA-LONGVTY PAY-REC	2,417	2,417
53 1511 SOCIAL SEC CONTRIB-APPRO	55,039	55,039
53 1512 SOCIAL SEC CONTRIB-RECPT	4,341	4,341
53 1521 REG RETIRE CONTRIB-APPRO	95,696	95,696
53 1522 REG RETIRE CONTRIB-RECPT	6,793	6,793
53 1561 MED INS CONTRIB-APPRO	56,508	56,508
53 1562 MED INS CONTRIB-RECPTS	3,466	3,466
53 1572 UNEMP COMP PAYMNTS TO ES	100	100
53 1649 OTH SPECIAL PROGRAM WAGE	56,000	56,000
TOTAL PERSONAL SERVICES	1,211,114	1,211,114
53 2140 INFORMATN TECHNOLOGY SVC	3,500	3,500
53 2144 PC/PRINTER SUPPORT SERV	11,848	11,848
53 2170 ADMIN SERVICES	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	124,170	124,170
53 2210 ENRG SER -ELECTRICAL	224,847	224,847
53 2220 ENRG SER -NAT.GAS/PROPAN	383,811	383,811
53 2310 REPAIRS-BUILDINGS	200	200
53 2333 REPAIRS OTHER EQUIP	1,144	1,144
53 2430 MAINT AGREEMENT-EQUIP	2,300	2,300
53 2441 MAINT.AGREEMENT-SOFTWARE	100	100
53 2490 MAINT AGREEMENT-OTHER	300	300
53 2513 RENT/LEASE-OTH FACILITIE	900	900
53 2590 RENT/LEASE OTHER PROPERT	720	720
53 2712 TRANS AIR-OUT STATE,IN U	598	598
53 2714 TRANSP-GRND - IN STATE	2,145	2,145
53 2715 GROUND-OUT STATE, IN US	392	392
53 2721 LODGING - IN STATE	540	540
53 2722 LODGING-OUT STATE, IN US	551	551
53 2724 MEALS IN STATE	1,234	1,234
53 2725 MEALS OUT OF NC, IN US	174	174
53 2727 MISC TRAVEL - IN STATE	60	60
53 2728 MISC TRAVEL - OUT OF STA	134	134
53 2811 TELEPHONE SERVICE	3,428	3,428
53 2812 TELECOMMUN DATA CHRG	300	300
53 2814 CELLULAR PHONE SERVICES	1,000	1,000
53 2815 E-MAIL & CALENDARING SER	5,424	5,424
53 2817 INTERNET SERV PROVIDER	520	520
53 2821 COMPUTER/DATA PROCESS SV	1,769	1,769
53 2822 MANAGED LAN SERV CHG	2,007	2,007
53 2840 POSTAGE	7,126	7,126
53 2850 PRINT,BIND,DUPLICATE	700	700

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14100 DOA-GENERAL

1111 OFFICE OF THE SECRETARY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2860 ADVERTISING	2,800	2,800
53 2913 LIABILITY INSURANCE	400	400
53 2920 BONDING	2,488	2,488
53 2930 REGISTRATION FEES	2,210	2,210
53 2941 EMP EDUCATION ASSIST PRO	600	600
53 2942 OTHER EMP EDUCATIONAL EX	500	500
TOTAL PURCHASED SERVICES	791,940	791,940
53 3110 GENERAL OFFICE SUPPLIES	5,500	5,500
53 3120 DATA PROCESSING SUPPLIES	800	800
53 3130 PHOTOGRAPHIC SUPPLIES	300	300
53 3150 SECURITY & SAFETY SUPP	100	100
53 3190 OTHER ADMIN SUPPLIES	343	343
53 3720 EDUCATIONAL SUPPLIES	662	662
53 3900 OTHER MATERIALS & SUPPLI	577	577
TOTAL SUPPLIES	8,282	8,282
53 4511 OFFICE FURNITURE	3,251	3,251
53 4521 OFFICE EQUIPMENT	800	800
53 4528 EQUIP-VOICE COMMUNICATN	1,200	1,200
53 4534 PERSONAL COMPUTERS & PRI	276	276
53 4539 OTHER EQUIPMENT	700	700
53 4713 PERSONAL COMPUTER SOFTWA	1,484	1,484
TOTAL PROPERTY, PLANT & EQUIPMT	7,711	7,711
53 5830 MEMBERSHIP DUES&SUBSCRIP	4,700	4,700
53 5840 SERVICE & OTHER AWARDS	301	301
53 5900 OTHER EXPENSES	6,593	6,593
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,594	11,594
TOTAL REQUIREMENTS	2,030,641	2,030,641

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14100 DOA-GENERAL

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DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 5600 REGISTRATION FEES	1,000	1,000
43 8107 TRSFR 74100 AUX SERVICES	77,989	77,989

TOTAL RECEIPTS	78,989	78,989

NET APPROPRIATION	1,951,652	1,951,652

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14100 DOA-GENERAL
1121 DOA FISCAL MANAGEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	100,619	100,619
53 1211 SPA-REG SALARIES-APPRO	583,545	583,545
53 1212 SPA-REG SALARIES-RECPT	532,004	532,004
53 1311 REG(N S) TEMP WAGES-APPR	92,174	92,174
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,904	19,904
53 1462 EPA&SPA-LONGVTY PAY-REC	7,099	7,099
53 1511 SOCIAL SEC CONTRIB-APPRO	50,617	50,617
53 1512 SOCIAL SEC CONTRIB-RECPT	41,337	41,337
53 1521 REG RETIRE CONTRIB-APPRO	81,477	81,477
53 1522 REG RETIRE CONTRIB-RECPT	49,744	49,744
53 1561 MED INS CONTRIB-APPRO	48,375	48,375
53 1562 MED INS CONTRIB-RECPTS	75,468	75,468
53 1631 WRKER COMP-MED PAYMENTS	5,370	5,370
TOTAL PERSONAL SERVICES	1,687,733	1,687,733
53 2120 FINAN/AUDIT SERVICES	9,000	9,000
53 2144 PC/PRINTER SUPPORT SERV	25,000	25,000
53 2170 ADMIN SERVICES	1,200	1,200
53 2310 REPAIRS-BUILDINGS	1,263	1,263
53 2332 REPAIRS-COMPUTER EQUIP	277	277
53 2333 REPAIRS OTHER EQUIP	200	200
53 2430 MAINT AGREEMENT-EQUIP	4,400	4,400
53 2714 TRANSP-GRND - IN STATE	558	558
53 2721 LODGING - IN STATE	707	707
53 2724 MEALS IN STATE	156	156
53 2727 MISC TRAVEL - IN STATE	50	50
53 2811 TELEPHONE SERVICE	5,900	5,900
53 2812 TELECOMMUN DATA CHRG	1,574	1,574
53 2815 E-MAIL & CALENDARING SER	3,700	3,700
53 2821 COMPUTER/DATA PROCESS SV	27,828	27,828
53 2822 MANAGED LAN SERV CHG	4,838	4,838
53 2840 POSTAGE	6,142	6,142
53 2850 PRINT,BIND,DUPLICATE	1,251	1,251
53 2911 PROPERTY-INSURANCE	37	37
53 2913 LIABILITY INSURANCE	100	100
53 2930 REGISTRATION FEES	2,729	2,729
53 2941 EMP EDUCATION ASSIST PRO	12,113	12,113
53 2942 OTHER EMP EDUCATIONAL EX	1,000	1,000
TOTAL PURCHASED SERVICES	110,023	110,023
53 3110 GENERAL OFFICE SUPPLIES	8,691	8,691
53 3120 DATA PROCESSING SUPPLIES	2,458	2,458
53 3150 SECURITY & SAFETY SUPP	136	136
53 3190 OTHER ADMIN SUPPLIES	83	83
53 3720 EDUCATIONAL SUPPLIES	93	93
53 3800 PURCHASES FOR RESALE	200	200
53 3900 OTHER MATERIALS & SUPPLI	100	100

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14100 DOA-GENERAL
1121 DOA FISCAL MANAGEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL SUPPLIES	11,761	11,761

53 4511 OFFICE FURNITURE	1,062	1,062
53 4521 OFFICE EQUIPMENT	10,071	10,071
53 4528 EQUIP-VOICE COMMUNICATN	698	698
53 4534 PERSONAL COMPUTERS & PRI	2,573	2,573
53 4539 OTHER EQUIPMENT	245	245
53 4713 PERSONAL COMPUTER SOFTWA	255	255

TOTAL PROPERTY, PLANT & EQUIPMT	14,904	14,904

53 5830 MEMBERSHIP DUES&SUBSCRIP	1,300	1,300
53 5840 SERVICE & OTHER AWARDS	400	400
53 5900 OTHER EXPENSES	125	125

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,825	1,825

TOTAL REQUIREMENTS	1,826,246	1,826,246

ESTIMATED RECEIPTS		

43 8107 TRSFR 74100 AUX SERVICES	590,719	590,719
43 8148 INTRA CODE TRSFR	143,028	143,028
53 8308 COPIER REIMBURSEMENT	200	200

TOTAL RECEIPTS	733,947	733,947

NET APPROPRIATION	1,092,299	1,092,299

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14100 DOA-GENERAL
1122 DOA HUMAN RESOURCES MGMT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	97,017	97,017
53 1211 SPA-REG SALARIES-APPRO	364,178	364,178
53 1212 SPA-REG SALARIES-RECPT	133,310	133,310
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,786	13,786
53 1511 SOCIAL SEC CONTRIB-APPRO	34,495	34,495
53 1512 SOCIAL SEC CONTRIB-RECPT	10,199	10,199
53 1521 REG RETIRE CONTRIB-APPRO	49,321	49,321
53 1522 REG RETIRE CONTRIB-RECPT	14,012	14,012
53 1561 MED INS CONTRIB-APPRO	39,045	39,045
53 1562 MED INS CONTRIB-RECPTS	15,285	15,285
53 1631 WRKER COMP-MED PAYMENTS	295	295
53 1632 WRKER COMP-TEMP DIS PAYM	100	100
TOTAL PERSONAL SERVICES	771,043	771,043
53 2144 PC/PRINTER SUPPORT SERV	9,166	9,166
53 2150 ACADEMIC SERVICES	24,543	24,543
53 2170 ADMIN SERVICES	200	200
53 2199 MISC CONTRACTUAL SERVICE	4,300	4,300
53 2310 REPAIRS-BUILDINGS	10	10
53 2332 REPAIRS-COMPUTER EQUIP	500	500
53 2333 REPAIRS OTHER EQUIP	600	600
53 2430 MAINT AGREEMENT-EQUIP	2,200	2,200
53 2441 MAINT.AGREEMENT-SOFTWARE	500	500
53 2714 TRANSP-GRND - IN STATE	216	216
53 2721 LODGING - IN STATE	199	199
53 2724 MEALS IN STATE	43	43
53 2732 BD/NON-EMPLOYEE SUBSIS	44	44
53 2811 TELEPHONE SERVICE	3,261	3,261
53 2812 TELECOMMUN DATA CHRG	300	300
53 2815 E-MAIL & CALENDARING SER	1,020	1,020
53 2821 COMPUTER/DATA PROCESS SV	6,004	6,004
53 2840 POSTAGE	1,266	1,266
53 2850 PRINT,BIND,DUPLICATE	2,639	2,639
53 2913 LIABILITY INSURANCE	40	40
53 2930 REGISTRATION FEES	1,740	1,740
53 2941 EMP EDUCATION ASSIST PRO	50	50
53 2942 OTHER EMP EDUCATIONAL EX	500	500
TOTAL PURCHASED SERVICES	59,341	59,341
53 3110 GENERAL OFFICE SUPPLIES	4,742	4,742
53 3120 DATA PROCESSING SUPPLIES	1,898	1,898
53 3130 PHOTOGRAPHIC SUPPLIES	41	41
53 3150 SECURITY & SAFETY SUPP	500	500
53 3190 OTHER ADMIN SUPPLIES	200	200
53 3240 CARPENTRY & HARDWARE SUP	300	300
53 3690 OTHER DRUGS/PHARM SUPPLI	537	537
53 3720 EDUCATIONAL SUPPLIES	1,894	1,894

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14100 DOA-GENERAL
1122 DOA HUMAN RESOURCES MGMT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPPLI	2,800	2,800

TOTAL SUPPLIES	12,912	12,912

53 4511 OFFICE FURNITURE	600	600
53 4521 OFFICE EQUIPMENT	474	474
53 4539 OTHER EQUIPMENT	500	500
53 4713 PERSONAL COMPUTER SOFTWA	700	700

TOTAL PROPERTY, PLANT & EQUIPMT	2,274	2,274

53 5830 MEMBERSHIP DUES&SUBSCRIP	100	100
53 5840 SERVICE & OTHER AWARDS	600	600
53 5890 OTHER ADMIN EXPENSE	90	90
53 5900 OTHER EXPENSES	955	955

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,745	1,745

TOTAL REQUIREMENTS	847,315	847,315

ESTIMATED RECEIPTS		

43 5600 REGISTRATION FEES	400	400
43 8107 TRSFR 74100 AUX SERVICES	172,802	172,802

TOTAL RECEIPTS	173,202	173,202

NET APPROPRIATION	674,113	674,113

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14100 DOA-GENERAL
1123 HIST UNDERUTILIZED BUSINE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	85,783	85,783
53 1211 SPA-REG SALARIES-APPRO	333,267	333,267
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,055	11,055
53 1511 SOCIAL SEC CONTRIB-APPRO	30,359	30,359
53 1521 REG RETIRE CONTRIB-APPRO	44,423	44,423
53 1561 MED INS CONTRIB-APPRO	44,925	44,925
53 1631 WRKER COMP-MED PAYMENTS	1,500	1,500
53 1632 WRKER COMP-TEMP DIS PAYM	100	100
53 1651 COMPENSATION TO BOARD ME	1,000	1,000
TOTAL PERSONAL SERVICES	552,412	552,412
53 2144 PC/PRINTER SUPPORT SERV	13,701	13,701
53 2170 ADMIN SERVICES	5,000	5,000
53 2181 SEMINARS	5,000	5,000
53 2199 MISC CONTRACTUAL SERVICE	5,642	5,642
53 2310 REPAIRS-BUILDINGS	194	194
53 2337 REPAIRS-PC/PRINTER	300	300
53 2430 MAINT AGREEMENT-EQUIP	2,523	2,523
53 2441 MAINT.AGREEMENT-SOFTWARE	200	200
53 2513 RENT/LEASE-OTH FACILITIE	556	556
53 2712 TRANS AIR-OUT STATE, IN U	497	497
53 2714 TRANSP-GRND - IN STATE	3,500	3,500
53 2715 GROUND-OUT STATE, IN US	286	286
53 2721 LODGING - IN STATE	1,100	1,100
53 2722 LODGING-OUT STATE, IN US	291	291
53 2724 MEALS IN STATE	1,104	1,104
53 2725 MEALS OUT OF NC, IN US	135	135
53 2727 MISC TRAVEL - IN STATE	228	228
53 2728 MISC TRAVEL - OUT OF STA	283	283
53 2731 BD/NON-EMPLOYEE TRANSP	416	416
53 2811 TELEPHONE SERVICE	3,282	3,282
53 2812 TELECOMMUN DATA CHR	300	300
53 2814 CELLULAR PHONE SERVICES	202	202
53 2815 E-MAIL & CALENDARING SER	1,991	1,991
53 2821 COMPUTER/DATA PROCESS SV	3,092	3,092
53 2840 POSTAGE	1,288	1,288
53 2850 PRINT,BIND,DUPLICATE	1,374	1,374
53 2860 ADVERTISING	2,760	2,760
53 2913 LIABILITY INSURANCE	50	50
53 2930 REGISTRATION FEES	5,535	5,535
53 2941 EMP EDUCATION ASSIST PRO	300	300
53 2942 OTHER EMP EDUCATIONAL EX	200	200
TOTAL PURCHASED SERVICES	61,330	61,330
53 3110 GENERAL OFFICE SUPPLIES	5,658	5,658
53 3120 DATA PROCESSING SUPPLIES	975	975
53 3130 PHOTOGRAPHIC SUPPLIES	30	30

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14100 DOA-GENERAL
1123 HIST UNDERUTILIZED BUSINE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3150 SECURITY & SAFETY SUPP	100	100
53 3190 OTHER ADMIN SUPPLIES	300	300
53 3290 OTHER FACILITY HDWE	116	116
53 3900 OTHER MATERIALS & SUPPLI	875	875
TOTAL SUPPLIES	8,054	8,054
53 4511 OFFICE FURNITURE	2,000	2,000
53 4521 OFFICE EQUIPMENT	500	500
53 4539 OTHER EQUIPMENT	200	200
53 4713 PERSONAL COMPUTER SOFTWA	200	200
TOTAL PROPERTY, PLANT & EQUIPMT	2,900	2,900
53 5830 MEMBERSHIP DUES&SUBSCRIP	925	925
53 5840 SERVICE & OTHER AWARDS	50	50
53 5900 OTHER EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,975	1,975
TOTAL REQUIREMENTS	626,671	626,671
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	1,000	1,000
TOTAL RECEIPTS	1,000	1,000
NET APPROPRIATION	625,671	625,671

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14100 DOA-GENERAL
1230 NON-PUBLIC EDUCATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	256,866	256,866
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,141	6,141
53 1511 SOCIAL SEC CONTRIB-APPRO	20,203	20,203
53 1521 REG RETIRE CONTRIB-APPRO	28,297	28,297
53 1561 MED INS CONTRIB-APPRO	30,552	30,552
TOTAL PERSONAL SERVICES	342,059	342,059
53 2140 INFORMATN TECHNOLOGY SVC	900	900
53 2144 PC/PRINTER SUPPORT SERV	6,160	6,160
53 2170 ADMIN SERVICES	2,414	2,414
53 2185 WASTE REM/RECY SER AGREE	200	200
53 2199 MISC CONTRACTUAL SERVICE	2,000	2,000
53 2430 MAINT AGREEMENT-EQUIP	1,488	1,488
53 2714 TRANSP-GRND - IN STATE	9,000	9,000
53 2721 LODGING - IN STATE	4,400	4,400
53 2724 MEALS IN STATE	2,400	2,400
53 2727 MISC TRAVEL - IN STATE	150	150
53 2811 TELEPHONE SERVICE	2,200	2,200
53 2815 E-MAIL & CALENDARING SER	500	500
53 2821 COMPUTER/DATA PROCESS SV	1,223	1,223
53 2840 POSTAGE	22,171	22,171
53 2850 PRINT,BIND,DUPLICATE	6,400	6,400
53 2913 LIABILITY INSURANCE	25	25
53 2930 REGISTRATION FEES	219	219
TOTAL PURCHASED SERVICES	61,850	61,850
53 3110 GENERAL OFFICE SUPPLIES	4,909	4,909
53 3120 DATA PROCESSING SUPPLIES	209	209
53 3190 OTHER ADMIN SUPPLIES	100	100
53 3900 OTHER MATERIALS & SUPPLI	100	100
TOTAL SUPPLIES	5,318	5,318
53 4521 OFFICE EQUIPMENT	200	200
53 4539 OTHER EQUIPMENT	300	300
TOTAL PROPERTY, PLANT & EQUIPMT	500	500
53 5830 MEMBERSHIP DUES&SUBSCRIP	60	60
53 5840 SERVICE & OTHER AWARDS	200	200
53 5890 OTHER ADMIN EXPENSE	75	75
TOTAL OTHER EXPENSES & ADJUSTMENTS	335	335
TOTAL REQUIREMENTS	410,062	410,062

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14100 DOA-GENERAL
1230 NON-PUBLIC EDUCATION

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	410,062	410,062

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14100 DOA-GENERAL
1241 MANAGEMENT INFO SYSTEMS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	88,715	88,715
53 1211 SPA-REG SALARIES-APPRO	341,021	341,021
53 1212 SPA-REG SALARIES-RECPT	351,141	351,141
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,145	7,145
53 1462 EPA&SPA-LONGVTY PAY-REC	5,475	5,475
53 1511 SOCIAL SEC CONTRIB-APPRO	33,306	33,306
53 1512 SOCIAL SEC CONTRIB-RECPT	27,292	27,292
53 1521 REG RETIRE CONTRIB-APPRO	53,636	53,636
53 1522 REG RETIRE CONTRIB-RECPT	31,045	31,045
53 1561 MED INS CONTRIB-APPRO	41,254	41,254
53 1562 MED INS CONTRIB-RECPTS	42,107	42,107
TOTAL PERSONAL SERVICES	1,022,137	1,022,137
53 2140 INFORMATN TECHNOLOGY SVC	400	400
53 2144 PC/PRINTER SUPPORT SERV	14,068	14,068
53 2199 MISC CONTRACTUAL SERVICE	2,250	2,250
53 2430 MAINT AGREEMENT-EQUIP	1,227	1,227
53 2714 TRANSP-GRND - IN STATE	646	646
53 2721 LODGING - IN STATE	419	419
53 2811 TELEPHONE SERVICE	2,672	2,672
53 2812 TELECOMMUN DATA CHRG	553	553
53 2815 E-MAIL & CALENDARING SER	1,000	1,000
53 2821 COMPUTER/DATA PROCESS SV	2,175	2,175
53 2822 MANAGED LAN SERV CHG	53,018	53,018
53 2840 POSTAGE	612	612
53 2850 PRINT,BIND,DUPLICATE	7	7
53 2913 LIABILITY INSURANCE	50	50
53 2930 REGISTRATION FEES	183	183
53 2942 OTHER EMP EDUCATIONAL EX	1,285	1,285
TOTAL PURCHASED SERVICES	80,565	80,565
53 3110 GENERAL OFFICE SUPPLIES	1,157	1,157
53 3120 DATA PROCESSING SUPPLIES	100	100
53 3150 SECURITY & SAFETY SUPP	41	41
53 3900 OTHER MATERIALS & SUPPLI	50	50
TOTAL SUPPLIES	1,348	1,348
53 4511 OFFICE FURNITURE	600	600
53 4521 OFFICE EQUIPMENT	1,200	1,200
53 4534 PERSONAL COMPUTERS & PRI	692	692
53 4713 PERSONAL COMPUTER SOFTWA	19,000	19,000
TOTAL PROPERTY,PLANT & EQUIPMT	21,492	21,492
53 5830 MEMBERSHIP DUES&SUBSCRIP	129	129
53 5840 SERVICE & OTHER AWARDS	100	100

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14100 DOA-GENERAL
1241 MANAGEMENT INFO SYSTEMS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	100	100

TOTAL OTHER EXPENSES & ADJUSTMENTS	329	329

TOTAL REQUIREMENTS	1,125,871	1,125,871

ESTIMATED RECEIPTS		

43 8102 TRSFR 24100 SPECIAL FUND	16,340	16,340
43 8104 TRANS 24102	272	272
43 8107 TRSFR 74100 AUX SERVICES	332,360	332,360
43 8144 TRSFR FROM BC40401 LAND	17,786	17,786
43 8148 INTRA CODE TRSFR	6,848	6,848
53 8315 SAL.& F.B.REIMB.	83,455	83,455

TOTAL RECEIPTS	457,061	457,061

NET APPROPRIATION	668,810	668,810

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14100 DOA-GENERAL
1264 TELECOMMUNICATIONS OFFIC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	2,472	2,472
53 1211 SPA-REG SALARIES-APPRO	10,504	10,504
53 1212 SPA-REG SALARIES-RECPT	0	0
53 1511 SOCIAL SEC CONTRIB-APPRO	993	993
53 1521 REG RETIRE CONTRIB-APPRO	1,057	1,057
TOTAL PERSONAL SERVICES	15,026	15,026
TOTAL REQUIREMENTS	15,026	15,026
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	15,026	15,026

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14100 DOA-GENERAL
1311 OFFICE OF STATE PERSONNE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	117,143	117,143
53 1141 SEC/COUNCIL OF STATE SAL	3,221	3,221
53 1211 SPA-REG SALARIES-APPRO	3,973,801	3,973,801
53 1212 SPA-REG SALARIES-RECPT	28,300	28,300
53 1311 REG(N S) TEMP WAGES-APPR	7,778	7,778
53 1411 OT PAY - APPROPRIATED	1,309	1,309
53 1452 DUAL EMPL WAGES - RECPTS	2,333	2,333
53 1461 EPA&SPA-LONGVTY PAY-APPR	145,241	145,241
53 1511 SOCIAL SEC CONTRIB-APPRO	315,591	315,591
53 1512 SOCIAL SEC CONTRIB-RECPT	585	585
53 1521 REG RETIRE CONTRIB-APPRO	454,294	454,294
53 1522 REG RETIRE CONTRIB-RECPT	843	843
53 1561 MED INS CONTRIB-APPRO	310,183	310,183
53 1562 MED INS CONTRIB-RECPTS	1,331	1,331
53 1625 ST DISABILITY PMT	1,000	1,000
53 1631 WRKER COMP-MED PAYMENTS	2,000	2,000
53 1632 WRKER COMP-TEMP DIS PAYM	100	100
53 1641 INMATE LABOR	2,000	2,000
53 1651 COMPENSATION TO BOARD ME	804	804
TOTAL PERSONAL SERVICES	5,367,857	5,367,857
53 2110 LEGAL SERVICES	94,000	94,000
53 2140 INFORMATN TECHNOLOGY SVC	12,596	12,596
53 2143 LAN SUPPORT SERVICES	24,000	24,000
53 2144 PC/PRINTER SUPPORT SERV	82,000	82,000
53 2150 ACADEMIC SERVICES	48,500	48,500
53 2170 ADMIN SERVICES	127,524	127,524
53 2181 SEMINARS	3,000	3,000
53 2185 WASTE REM/RECY SER AGREE	3,100	3,100
53 2191 DUAL EMP PAY TO AGENCY	20,065	20,065
53 2199 MISC CONTRACTUAL SERVICE	22,000	22,000
53 2310 REPAIRS-BUILDINGS	500	500
53 2332 REPAIRS-COMPUTER EQUIP	500	500
53 2333 REPAIRS OTHER EQUIP	800	800
53 2337 REPAIRS-PC/PRINTER	1,000	1,000
53 2390 OTHER REPAIRS	300	300
53 2430 MAINT AGREEMENT-EQUIP	18,785	18,785
53 2441 MAINT.AGREEMENT-SOFTWARE	300	300
53 2447 MAINT AGREE - PC/PRINTER	300	300
53 2449 MAIN AGREE-SERVER SOFTW	3,400	3,400
53 2490 MAINT AGREEMENT-OTHER	300	300
53 2513 RENT/LEASE-OTH FACILITIE	990	990
53 2524 RENT/LEASE-GEN OFF EQUIP	1,001	1,001
53 2590 RENT/LEASE OTHER PROPERT	120	120
53 2712 TRANS AIR-OUT STATE, IN U	4,418	4,418
53 2714 TRANSP-GRND - IN STATE	17,951	17,951
53 2715 GROUND-OUT STATE, IN US	1,285	1,285
53 2721 LODGING - IN STATE	8,641	8,641

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14100 DOA-GENERAL
1311 OFFICE OF STATE PERSONNE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2722 LODGING-OUT STATE, IN US	8,164	8,164
53 2724 MEALS IN STATE	5,384	5,384
53 2725 MEALS OUT OF NC, IN US	2,749	2,749
53 2727 MISC TRAVEL - IN STATE	1,517	1,517
53 2728 MISC TRAVEL - OUT OF STA	100	100
53 2731 BD/NON-EMPLOYEE TRANSP	4,670	4,670
53 2732 BD/NON-EMPLOYEE SUBSIS	3,447	3,447
53 2811 TELEPHONE SERVICE	65,078	65,078
53 2812 TELECOMMUN DATA CHRG	35,690	35,690
53 2813 TELECONFERENCE CHARGES	106	106
53 2814 CELLULAR PHONE SERVICES	3,600	3,600
53 2815 E-MAIL & CALENDARING SER	11,500	11,500
53 2817 INTERNET SERV PROVIDER	909	909
53 2821 COMPUTER/DATA PROCESS SV	179,733	179,733
53 2822 MANAGED LAN SERV CHG	26,091	26,091
53 2840 POSTAGE	16,000	16,000
53 2850 PRINT,BIND,DUPLICATE	2,000	2,000
53 2860 ADVERTISING	500	500
53 2913 LIABILITY INSURANCE	500	500
53 2930 REGISTRATION FEES	29,632	29,632
53 2941 EMP EDUCATION ASSIST PRO	5,180	5,180
53 2942 OTHER EMP EDUCATIONAL EX	2,500	2,500
TOTAL PURCHASED SERVICES	902,426	902,426
53 3110 GENERAL OFFICE SUPPLIES	56,500	56,500
53 3120 DATA PROCESSING SUPPLIES	8,000	8,000
53 3130 PHOTOGRAPHIC SUPPLIES	100	100
53 3150 SECURITY & SAFETY SUPP	300	300
53 3190 OTHER ADMIN SUPPLIES	3,500	3,500
53 3210 JANITORIAL SUPPLIES	600	600
53 3240 CARPENTRY & HARDWARE SUP	200	200
53 3290 OTHER FACILITY HDWE	300	300
53 3720 EDUCATIONAL SUPPLIES	12,000	12,000
53 3800 PURCHASES FOR RESALE	1,500	1,500
53 3900 OTHER MATERIALS & SUPPLI	5,000	5,000
TOTAL SUPPLIES	88,000	88,000
53 4511 OFFICE FURNITURE	7,100	7,100
53 4521 OFFICE EQUIPMENT	3,000	3,000
53 4528 EQUIP-VOICE COMMUNICATN	1,000	1,000
53 4534 PERSONAL COMPUTERS & PRI	1,000	1,000
53 4535 SERVER PURCHASES	1,000	1,000
53 4539 OTHER EQUIPMENT	1,700	1,700
53 4711 NON-WAN COMPUTER SOFTWAR	500	500
53 4713 PERSONAL COMPUTER SOFTWA	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	17,300	17,300

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14100 DOA-GENERAL
1311 OFFICE OF STATE PERSONNE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5830 MEMBERSHIP DUES&SUBSCRIP	33,993	33,993
53 5840 SERVICE & OTHER AWARDS	600	600
53 5890 OTHER ADMIN EXPENSE	500	500
53 5900 OTHER EXPENSES	1,800	1,800
TOTAL OTHER EXPENSES & ADJUSTMENTS	36,893	36,893
53 8107 TRSFR-74100-AUX SERVICES	5,704	5,704
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,704	5,704
TOTAL REQUIREMENTS	6,418,180	6,418,180
ESTIMATED RECEIPTS		
43 4160 PROF SVCS - ADMIN FEES	14,090	14,090
43 4190 OTHER SALES & SERVICES	1,000	1,000
43 4310 SALE OF PUBLICATIONS	5,300	5,300
43 5600 REGISTRATION FEES	85,592	85,592
43 5800 TUITION & FEES	2,000	2,000
43 8107 TRSFR 74100 AUX SERVICES	33,401	33,401
53 8210 REIM-EMPLOYEES ON LOAN	2,512	2,512
53 8308 COPIER REIMBURSEMENT	600	600
53 8315 SAL.& F.B.REIMB.	30	30
TOTAL RECEIPTS	144,525	144,525
NET APPROPRIATION	6,273,655	6,273,655

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14100 DOA-GENERAL
14111 STATE CONSTRUCTION OFFIC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	109,000	109,000
53 1211 SPA-REG SALARIES-APPRO	2,920,153	2,920,153
53 1212 SPA-REG SALARIES-RECPT	1,086,829	1,086,829
53 1461 EPA&SPA-LONGVTY PAY-APPR	53,320	53,320
53 1511 SOCIAL SEC CONTRIB-APPRO	244,088	244,088
53 1512 SOCIAL SEC CONTRIB-RECPT	72,564	72,564
53 1521 REG RETIRE CONTRIB-APPRO	350,099	350,099
53 1522 REG RETIRE CONTRIB-RECPT	91,991	91,991
53 1561 MED INS CONTRIB-APPRO	205,009	205,009
53 1562 MED INS CONTRIB-RECPTS	75,791	75,791
TOTAL PERSONAL SERVICES	5,208,844	5,208,844
53 2144 PC/PRINTER SUPPORT SERV	49,194	49,194
53 2170 ADMIN SERVICES	14,624	14,624
53 2199 MISC CONTRACTUAL SERVICE	8,225	8,225
53 2310 REPAIRS-BUILDINGS	123	123
53 2332 REPAIRS-COMPUTER EQUIP	500	500
53 2333 REPAIRS OTHER EQUIP	500	500
53 2430 MAINT AGREEMENT-EQUIP	8,300	8,300
53 2448 MAINT AGREE-PC SOFTWARE	1,500	1,500
53 2711 TRANS AIR-IN STATE	71	71
53 2714 TRANSP-GRND - IN STATE	145,981	145,981
53 2715 GROUND-OUT STATE, IN US	35	35
53 2721 LODGING - IN STATE	11,000	11,000
53 2724 MEALS IN STATE	7,500	7,500
53 2727 MISC TRAVEL - IN STATE	88	88
53 2811 TELEPHONE SERVICE	14,000	14,000
53 2812 TELECOMMUN DATA CHRG	2,800	2,800
53 2814 CELLULAR PHONE SERVICES	15,000	15,000
53 2815 E-MAIL & CALENDARING SER	7,100	7,100
53 2817 INTERNET SERV PROVIDER	1,250	1,250
53 2821 COMPUTER/DATA PROCESS SV	15,700	15,700
53 2822 MANAGED LAN SERV CHG	34,600	34,600
53 2840 POSTAGE	9,350	9,350
53 2850 PRINT,BIND,DUPLICATE	2,500	2,500
53 2913 LIABILITY INSURANCE	200	200
53 2930 REGISTRATION FEES	1,000	1,000
53 2941 EMP EDUCATION ASSIST PRO	200	200
53 2942 OTHER EMP EDUCATIONAL EX	1,500	1,500
TOTAL PURCHASED SERVICES	352,841	352,841
53 3110 GENERAL OFFICE SUPPLIES	12,000	12,000
53 3120 DATA PROCESSING SUPPLIES	300	300
53 3130 PHOTOGRAPHIC SUPPLIES	100	100
53 3140 ENG/DRAFTING SUPPLIES	100	100
53 3150 SECURITY & SAFETY SUPP	200	200
53 3190 OTHER ADMIN SUPPLIES	400	400

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14100 DOA-GENERAL
1411 STATE CONSTRUCTION OFFIC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3290 OTHER FACILITY HDWE	100	100
53 3720 EDUCATIONAL SUPPLIES	2,500	2,500
53 3900 OTHER MATERIALS & SUPPLI	200	200
TOTAL SUPPLIES	15,900	15,900
53 4511 OFFICE FURNITURE	1,200	1,200
53 4521 OFFICE EQUIPMENT	1,000	1,000
53 4528 EQUIP-VOICE COMMUNICATN	200	200
53 4530 NON-WAN DP EQUIPMENT	1,000	1,000
53 4534 PERSONAL COMPUTERS & PRI	500	500
53 4539 OTHER EQUIPMENT	2,000	2,000
53 4713 PERSONAL COMPUTER SOFTWA	4,000	4,000
53 4714 SERVER SOFTWARE	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	10,900	10,900
53 5830 MEMBERSHIP DUES&SUBSCRIP	4,500	4,500
53 5840 SERVICE & OTHER AWARDS	500	500
53 5900 OTHER EXPENSES	995	995
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,995	5,995
TOTAL REQUIREMENTS	5,594,480	5,594,480
ESTIMATED RECEIPTS		
43 4134 PRINT/BIND DUP SVCS	200	200
43 4310 SALE OF PUBLICATIONS	400	400
43 4320 SALE OF EQUIPMENT	250	250
53 8308 COPIER REIMBURSEMENT	100	100
53 8315 SAL.& F.B.REIMB.	1,327,175	1,327,175
TOTAL RECEIPTS	1,328,125	1,328,125
NET APPROPRIATION	4,266,355	4,266,355

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14100 DOA-GENERAL
1412 STATE PROPERTY OFFICE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	588,733	588,733
53 1212 SPA-REG SALARIES-RECPT	727,792	727,792
53 1222 SPA TIME LIMITED SAL- RE	162,738	162,738
53 1312 SPA TEMPORARY SALARIES-R	30,500	30,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,809	16,809
53 1462 EPA&SPA-LONGVTY PAY-REC	8,825	8,825
53 1511 SOCIAL SEC CONTRIB-APPRO	49,451	49,451
53 1512 SOCIAL SEC CONTRIB-RECPT	67,749	67,749
53 1521 REG RETIRE CONTRIB-APPRO	69,550	69,550
53 1522 REG RETIRE CONTRIB-RECPT	94,041	94,041
53 1561 MED INS CONTRIB-APPRO	51,463	51,463
53 1562 MED INS CONTRIB-RECPTS	81,254	81,254
53 1631 WRKER COMP-MED PAYMENTS	338	338
53 1651 COMPENSATION TO BOARD ME	100	100
TOTAL PERSONAL SERVICES	1,949,343	1,949,343
53 2143 LAN SUPPORT SERVICES	5,745	5,745
53 2144 PC/PRINTER SUPPORT SERV	32,946	32,946
53 2310 REPAIRS-BUILDINGS	211	211
53 2332 REPAIRS-COMPUTER EQUIP	200	200
53 2333 REPAIRS OTHER EQUIP	300	300
53 2337 REPAIRS-PC/PRINTER	100	100
53 2390 OTHER REPAIRS	100	100
53 2430 MAINT AGREEMENT-EQUIP	2,900	2,900
53 2447 MAINT AGREE - PC/PRINTER	1,200	1,200
53 2448 MAINT AGREE-PC SOFTWARE	100	100
53 2590 RENT/LEASE OTHER PROPERT	66	66
53 2714 TRANSP-GRND - IN STATE	4,789	4,789
53 2721 LODGING - IN STATE	874	874
53 2722 LODGING-OUT STATE, IN US	210	210
53 2724 MEALS IN STATE	449	449
53 2725 MEALS OUT OF NC, IN US	62	62
53 2727 MISC TRAVEL - IN STATE	49	49
53 2811 TELEPHONE SERVICE	8,300	8,300
53 2812 TELECOMMUN DATA CHRG	54	54
53 2814 CELLULAR PHONE SERVICES	600	600
53 2815 E-MAIL & CALENDARING SER	3,200	3,200
53 2821 COMPUTER/DATA PROCESS SV	10,566	10,566
53 2822 MANAGED LAN SERV CHG	16,300	16,300
53 2840 POSTAGE	5,679	5,679
53 2850 PRINT,BIND,DUPLICATE	882	882
53 2860 ADVERTISING	370	370
53 2913 LIABILITY INSURANCE	120	120
53 2930 REGISTRATION FEES	578	578
53 2941 EMP EDUCATION ASSIST PRO	500	500
53 2942 OTHER EMP EDUCATIONAL EX	490	490
TOTAL PURCHASED SERVICES	97,940	97,940

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14100 DOA-GENERAL
1412 STATE PROPERTY OFFICE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFFICE SUPPLIES	5,549	5,549
53 3120 DATA PROCESSING SUPPLIES	3,325	3,325
53 3130 PHOTOGRAPHIC SUPPLIES	400	400
53 3150 SECURITY & SAFETY SUPP	100	100
53 3190 OTHER ADMIN SUPPLIES	741	741
53 3240 CARPENTRY & HARDWARE SUP	200	200
53 3290 OTHER FACILITY HDWE	72	72
53 3720 EDUCATIONAL SUPPLIES	100	100
TOTAL SUPPLIES	10,487	10,487
53 4120 LEGAL & RECORDING FEES	100	100
53 4511 OFFICE FURNITURE	200	200
53 4521 OFFICE EQUIPMENT	500	500
53 4534 PERSONAL COMPUTERS & PRI	592	592
53 4539 OTHER EQUIPMENT	400	400
53 4713 PERSONAL COMPUTER SOFTWA	1,500	1,500
53 4714 SERVER SOFTWARE	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	3,792	3,792
53 5660 SVC CHRG-SALE SURPLUS	25	25
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,200	1,200
53 5840 SERVICE & OTHER AWARDS	300	300
53 5890 OTHER ADMIN EXPENSE	100	100
53 5900 OTHER EXPENSES	700	700
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,325	2,325
TOTAL REQUIREMENTS	2,063,887	2,063,887
ESTIMATED RECEIPTS		
43 4320 SALE OF EQUIPMENT	25	25
43 8144 TRSFR FROM BC40401 LAND	114,034	114,034
53 8315 SAL.& F.B.REIMB.	1,087,789	1,087,789
TOTAL RECEIPTS	1,201,848	1,201,848
NET APPROPRIATION	862,039	862,039

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14100 DOA-GENERAL
1416 STATE BUILDING COMMISSIO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1651 COMPENSATION TO BOARD ME	6,400	6,400
TOTAL PERSONAL SERVICES	6,400	6,400
53 2731 BD/NON-EMPLOYEE TRANSP	3,080	3,080
53 2732 BD/NON-EMPLOYEE SUBSIS	1,715	1,715
53 2840 POSTAGE	100	100
TOTAL PURCHASED SERVICES	4,895	4,895
53 3110 GENERAL OFFICE SUPPLIES	80	80
53 3150 SECURITY & SAFETY SUPP	50	50
53 3190 OTHER ADMIN SUPPLIES	50	50
TOTAL SUPPLIES	180	180
TOTAL REQUIREMENTS	11,475	11,475
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	11,475	11,475

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14100 DOA-GENERAL
1421 FACILITIES MANAGEMENT DI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	101,702	101,702
53 1211 SPA-REG SALARIES-APPRO	4,936,941	5,131,806
53 1212 SPA-REG SALARIES-RECPT	428,226	428,226
53 1311 REG(N S) TEMP WAGES-APPR	27,711	27,711
53 1411 OT PAY - APPROPRIATED	278,587	278,587
53 1412 OT PAY - RECEIPTS	1,116	1,116
53 1421 HOLIDAY PAY - APPRO	8,460	8,460
53 1422 HOLIDAY PAY - RECEIPTS	42	42
53 1431 SHIFT PREM PAY - APPRO	66,468	66,468
53 1432 SHIFT PREM PAY - RECEIPT	13,978	33,464
53 1441 CALLBK/STBY PREM PAY-APP	62,896	62,896
53 1442 CALLBK/STBY PREM PAY-REC	50	50
53 1461 EPA&SPA-LONGVTY PAY-APPR	77,772	77,772
53 1462 EPA&SPA-LONGVTY PAY-REC	6,129	6,129
53 1511 SOCIAL SEC CONTRIB-APPRO	393,274	408,181
53 1512 SOCIAL SEC CONTRIB-RECPT	33,175	33,175
53 1521 REG RETIRE CONTRIB-APPRO	515,446	535,914
53 1522 REG RETIRE CONTRIB-RECPT	47,968	47,968
53 1561 MED INS CONTRIB-APPRO	631,770	655,502
53 1562 MED INS CONTRIB-RECPTS	70,969	70,969
53 1572 UNEMP COMP PAYMNTS TO ES	4,199	4,199
53 1627 ST DISABILITY PMT-APPRO	6,087	6,087
53 1631 WRKER COMP-MED PAYMENTS	81,357	81,357
53 1632 WRKER COMP-TEMP DIS PAYM	50,355	50,355
53 1641 INMATE LABOR	24,000	24,000
TOTAL PERSONAL SERVICES	7,868,678	8,142,136
53 2133 EMPLOYEE/EMPLOYM PHYSICA	12,518	12,518
53 2144 PC/PRINTER SUPPORT SERV	64,300	64,300
53 2160 ENGINEERING SERVICES	177,000	177,000
53 2170 ADMIN SERVICES	8,230	8,230
53 2184 JANITORIAL SER AGREEMENT	1,436,523	1,758,815
53 2185 WASTE REM/RECY SER AGREE	335,850	386,043
53 2188 LAWNS & GROUNDS SERV AGR	3,000	3,000
53 2199 MISC CONTRACTUAL SERVICE	256,453	256,453
53 2210 ENRG SER -ELECTRICAL	8,132,842	8,742,958
53 2220 ENRG SER -NAT.GAS/PROPAN	4,290,616	4,827,907
53 2230 ENRG SER -WATER & SEWER	672,404	717,770
53 2241 ENRG SER -FUEL OIL	523,308	523,308
53 2244 ENRG SER-CHEM & ADDITIVE	63,418	63,418
53 2310 REPAIRS-BUILDINGS	913,143	913,143
53 2320 REPAIRS-OTHER STRUCTURES	35,000	35,000
53 2331 REPAIRS-MOTOR VEHICLES	40,320	40,320
53 2333 REPAIRS OTHER EQUIP	79,704	79,704
53 2337 REPAIRS-PC/PRINTER	1,205	1,205
53 2390 OTHER REPAIRS	20,155	20,155
53 2410 MAINTENANCE AGREE BLDG	250,320	250,320
53 2430 MAINT AGREEMENT-EQUIP	370,000	370,000

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14100 DOA-GENERAL
1421 FACILITIES MANAGEMENT DI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2441 MAINT.AGREEMENT-SOFTWARE	2,156	2,156
53 2449 MAIN AGREE-SERVER SOFTW	14,000	14,000
53 2513 RENT/LEASE-OTH FACILITIE	500	500
53 2521 RENT/LEASE-MOTOR VEHICLE	1,000	1,000
53 2523 RENT/LEASE-VOICE COMM EQ	397	397
53 2590 RENT/LEASE OTHER PROPERT	10,067	10,067
53 2712 TRANS AIR-OUT STATE,IN U	1,284	1,284
53 2714 TRANSP-GRND - IN STATE	9,500	9,500
53 2715 GROUND-OUT STATE, IN US	602	602
53 2722 LODGING-OUT STATE, IN US	2,836	2,836
53 2724 MEALS IN STATE	70	70
53 2725 MEALS OUT OF NC, IN US	1,163	1,163
53 2727 MISC TRAVEL - IN STATE	121	121
53 2728 MISC TRAVEL - OUT OF STA	100	100
53 2811 TELEPHONE SERVICE	46,183	46,183
53 2812 TELECOMMUN DATA CHRGE	19,205	19,205
53 2814 CELLULAR PHONE SERVICES	43,766	43,766
53 2815 E-MAIL & CALENDARING SER	9,200	9,200
53 2817 INTERNET SERV PROVIDER	1,059	1,059
53 2821 COMPUTER/DATA PROCESS SV	24,485	24,485
53 2822 MANAGED LAN SERV CHG	24,000	24,000
53 2840 POSTAGE	8,859	8,859
53 2850 PRINT,BIND,DUPLICATE	172	172
53 2911 PROPERTY-INSURANCE	100,261	100,261
53 2913 LIABILITY INSURANCE	1,776	1,776
53 2942 OTHER EMP EDUCATIONAL EX	6,000	6,000
TOTAL PURCHASED SERVICES	18,015,071	19,580,329
53 3110 GENERAL OFFICE SUPPLIES	11,171	11,171
53 3120 DATA PROCESSING SUPPLIES	3,500	3,500
53 3130 PHOTOGRAPHIC SUPPLIES	547	547
53 3150 SECURITY & SAFETY SUPP	17,000	17,000
53 3190 OTHER ADMIN SUPPLIES	588	588
53 3210 JANITORIAL SUPPLIES	348,097	403,314
53 3240 CARPENTRY & HARDWARE SUP	11,876	11,876
53 3250 AGRICULTURL/ANIMAL SUPPL	25,976	27,143
53 3260 SAND,GRAVEL,CONCRETE SUP	20,000	20,000
53 3290 OTHER FACILITY HDWE	43,824	43,824
53 3310 GASOLINE	102,659	102,659
53 3320 DIESEL FUEL	100	100
53 3330 OIL,LUBRICANTS,FLUIDS	6,423	6,423
53 3340 TIRES AND TUBES	133	133
53 3350 MOTOR VEHICLE REPLAC PAR	8,000	8,000
53 3510 CLOTHING & UNIFORMS	54,286	54,286
53 3720 EDUCATIONAL SUPPLIES	200	200
53 3800 PURCHASES FOR RESALE	260,000	260,000
53 3900 OTHER MATERIALS & SUPPLI	91,435	142,065
TOTAL SUPPLIES	1,005,815	1,112,829

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14100 DOA-GENERAL
1421 FACILITIES MANAGEMENT DI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4120 LEGAL & RECORDING FEES	200	200
53 4431 OTH STR-GENERAL CONTRACT	6,000	6,000
53 4511 OFFICE FURNITURE	9,000	9,000
53 4521 OFFICE EQUIPMENT	10,500	10,500
53 4527 EQUIP- AGRICULTURAL	10,000	10,000
53 4528 EQUIP-VOICE COMMUNICATN	1,000	1,000
53 4530 NON-WAN DP EQUIPMENT	5,000	5,000
53 4534 PERSONAL COMPUTERS & PRI	1,000	1,000
53 4539 OTHER EQUIPMENT	11,000	11,000
53 4541 AUTOS, TRUCKS, & BUSES	174,000	124,000
53 4711 NON-WAN COMPUTER SOFTWARE	1,000	1,000
53 4713 PERSONAL COMPUTER SOFTWARE	5,000	5,000
53 4714 SERVER SOFTWARE	7,000	7,000
TOTAL PROPERTY, PLANT & EQUIPMT	240,700	190,700
53 5112 TORT CLAIMS	1,051	1,051
53 5120 LICENSES & PERMIT COSTS	36,238	44,638
53 5314 OTHER PRINCIPAL PAYMENT	1,929,161	1,929,161
53 5324 OTHER INTEREST PAYMENT	735,453	735,453
53 5660 SVC CHRG-SALE SURPLUS	200	200
53 5840 SERVICE & OTHER AWARDS	1,400	1,400
53 5900 OTHER EXPENSES	3,391	3,391
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,706,894	2,715,294
TOTAL REQUIREMENTS	29,837,158	31,741,288
ESTIMATED RECEIPTS		
43 4140 MAINTENANCE & REPAIR SVC	1,088,054	1,088,054
43 4320 SALE OF EQUIPMENT	4,200	4,200
43 4390 OTH SALES OF GDS OR PUBL	13,000	13,000
43 4410 RENTAL OF REAL PROPERTY	2,061,250	2,061,250
43 7990 OTHER MISC. REVENUES	22,000	22,000
43 8107 TRSFR 74100 AUX SERVICES	248,311	248,311
43 8172 TRANSFER DCCPS FUNDS	117,564	117,564
53 8301 UTILITIES REIMBURSEMENT	199,398	199,398
53 8302 ELEVATOR REIMBURSEMENT	50,000	50,000
53 8303 JANITORIAL REIMBURSEMENT	2,000	2,000
53 8305 TRASH COLLECTION REIMB	65,503	65,503
53 8315 SAL. & F.B. REIMB.	48,935	48,935
TOTAL RECEIPTS	3,920,215	3,920,215

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14100 DOA-GENERAL

1421 FACILITIES MANAGEMENT DI

DESCRIPTION	2011-12	2012-13
NET APPROPRIATION	25,916,943	27,821,073
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14100 DOA-GENERAL

1511 PURCHASING AND CONTRACT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	101,517	101,517
53 1211 SPA-REG SALARIES-APPRO	1,956,037	1,956,037
53 1461 EPA&SPA-LONGVTY PAY-APPR	72,660	72,660
53 1511 SOCIAL SEC CONTRIB-APPRO	156,371	156,371
53 1521 REG RETIRE CONTRIB-APPRO	225,553	225,553
53 1522 REG RETIRE CONTRIB-RECPT	229	229
53 1561 MED INS CONTRIB-APPRO	182,811	182,811
53 1631 WRKER COMP-MED PAYMENTS	1,000	1,000
53 1632 WRKER COMP-TEMP DIS PAYM	1,000	1,000
53 1651 COMPENSATION TO BOARD ME	1,212	1,212
TOTAL PERSONAL SERVICES	2,698,390	2,698,390
53 2110 LEGAL SERVICES	573	573
53 2140 INFORMATN TECHNOLOGY SVC	5,662	5,662
53 2144 PC/PRINTER SUPPORT SERV	41,397	41,397
53 2170 ADMIN SERVICES	5,000	5,000
53 2199 MISC CONTRACTUAL SERVICE	207,582	207,582
53 2332 REPAIRS-COMPUTER EQUIP	3,300	3,300
53 2333 REPAIRS OTHER EQUIP	1,200	1,200
53 2390 OTHER REPAIRS	1,180	1,180
53 2430 MAINT AGREEMENT-EQUIP	6,900	6,900
53 2441 MAINT.AGREEMENT-SOFTWARE	2,200	2,200
53 2447 MAINT AGREE - PC/PRINTER	3,200	3,200
53 2512 RENT/LEASE-BLDINGS/OFFIC	3,216	3,216
53 2513 RENT/LEASE-OTH FACILITIE	225	225
53 2590 RENT/LEASE OTHER PROPERT	120	120
53 2712 TRANS AIR-OUT STATE,IN U	1,827	1,827
53 2714 TRANSP-GRND - IN STATE	37,520	37,520
53 2715 GROUND-OUT STATE, IN US	788	788
53 2718 OTHER TRAN OUT NC IN US	12	12
53 2721 LODGING - IN STATE	21,326	21,326
53 2722 LODGING-OUT STATE, IN US	9,750	9,750
53 2724 MEALS IN STATE	14,820	14,820
53 2725 MEALS OUT OF NC, IN US	2,218	2,218
53 2727 MISC TRAVEL - IN STATE	200	200
53 2731 BD/NON-EMPLOYEE TRANSP	8,571	8,571
53 2732 BD/NON-EMPLOYEE SUBSIS	9,712	9,712
53 2811 TELEPHONE SERVICE	14,422	14,422
53 2812 TELECOMMUN DATA CHRG	11,870	11,870
53 2814 CELLULAR PHONE SERVICES	7,830	7,830
53 2815 E-MAIL & CALENDARING SER	5,585	5,585
53 2817 INTERNET SERV PROVIDER	145	145
53 2821 COMPUTER/DATA PROCESS SV	9,275	9,275
53 2822 MANAGED LAN SERV CHG	7,165	7,165
53 2840 POSTAGE	8,000	8,000
53 2850 PRINT,BIND,DUPLICATE	5,000	5,000
53 2911 PROPERTY-INSURANCE	409	409
53 2913 LIABILITY INSURANCE	162	162

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14100 DOA-GENERAL
1511 PURCHASING AND CONTRACT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2930 REGISTRATION FEES	11,500	11,500
53 2941 EMP EDUCATION ASSIST PRO	600	600
53 2942 OTHER EMP EDUCATIONAL EX	4,300	4,300
TOTAL PURCHASED SERVICES	474,762	474,762
53 3110 GENERAL OFFICE SUPPLIES	21,095	21,095
53 3120 DATA PROCESSING SUPPLIES	2,220	2,220
53 3130 PHOTOGRAPHIC SUPPLIES	300	300
53 3150 SECURITY & SAFETY SUPP	100	100
53 3190 OTHER ADMIN SUPPLIES	1,000	1,000
53 3240 CARPENTRY & HARDWARE SUP	400	400
53 3290 OTHER FACILITY HDWE	800	800
53 3720 EDUCATIONAL SUPPLIES	591	591
53 3900 OTHER MATERIALS & SUPPLI	1,208	1,208
TOTAL SUPPLIES	27,714	27,714
53 4120 LEGAL & RECORDING FEES	1,000	1,000
53 4511 OFFICE FURNITURE	13,000	13,000
53 4521 OFFICE EQUIPMENT	12,460	12,460
53 4528 EQUIP-VOICE COMMUNICATN	3,200	3,200
53 4534 PERSONAL COMPUTERS & PRI	3,590	3,590
53 4539 OTHER EQUIPMENT	6,911	6,911
53 4713 PERSONAL COMPUTER SOFTWA	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	42,161	42,161
53 5111 LEGAL SETTLEMENT	2,000	2,000
53 5112 TORT CLAIMS	600	600
53 5120 LICENSES & PERMIT COSTS	400	400
53 5830 MEMBERSHIP DUES&SUBSCRIP	14,000	14,000
53 5840 SERVICE & OTHER AWARDS	740	740
53 5890 OTHER ADMIN EXPENSE	300	300
53 5900 OTHER EXPENSES	3,000	3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	21,040	21,040
TOTAL REQUIREMENTS	3,264,067	3,264,067

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14100 DOA-GENERAL

1511 PURCHASING AND CONTRACT

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 4134 PRINT/BIND DUP SVCS	1,229	1,229
53 8308 COPIER REIMBURSEMENT	200	200

TOTAL RECEIPTS	1,429	1,429

NET APPROPRIATION	3,262,638	3,262,638

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14100 DOA-GENERAL
1623 STATE CAPITAL POLICE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	0	0
53 1231 SPA LEO SALARIES APPRO	0	0
TOTAL PERSONAL SERVICES	0	0
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	0	0

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14100 DOA-GENERAL
1731 NC COUNCIL/WOMEN DOM VIO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	78,000	78,000
53 1211 SPA-REG SALARIES-APPRO	374,831	374,831
53 1311 REG(N S) TEMP WAGES-APPR	784	784
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,398	8,398
53 1511 SOCIAL SEC CONTRIB-APPRO	35,103	35,103
53 1521 REG RETIRE CONTRIB-APPRO	48,225	48,225
53 1561 MED INS CONTRIB-APPRO	47,317	47,317
53 1631 WRKER COMP-MED PAYMENTS	4,000	4,000
53 1651 COMPENSATION TO BOARD ME	300	300
TOTAL PERSONAL SERVICES	596,958	596,958
53 2110 LEGAL SERVICES	2,331	2,331
53 2144 PC/PRINTER SUPPORT SERV	21,100	21,100
53 2170 ADMIN SERVICES	3,813	3,813
53 2192 HONORARIUM	300	300
53 2230 ENRG SER -WATER & SEWER	45	45
53 2310 REPAIRS-BUILDINGS	100	100
53 2332 REPAIRS-COMPUTER EQUIP	200	200
53 2333 REPAIRS OTHER EQUIP	500	500
53 2430 MAINT AGREEMENT-EQUIP	1,400	1,400
53 2441 MAINT.AGREEMENT-SOFTWARE	700	700
53 2590 RENT/LEASE OTHER PROPERT	100	100
53 2714 TRANSP-GRND - IN STATE	34,000	34,000
53 2721 LODGING - IN STATE	800	800
53 2722 LODGING-OUT STATE, IN US	371	371
53 2724 MEALS IN STATE	600	600
53 2725 MEALS OUT OF NC, IN US	102	102
53 2727 MISC TRAVEL - IN STATE	76	76
53 2728 MISC TRAVEL - OUT OF STA	74	74
53 2731 BD/NON-EMPLOYEE TRANSP	3,600	3,600
53 2732 BD/NON-EMPLOYEE SUBSIS	1,000	1,000
53 2811 TELEPHONE SERVICE	12,152	12,152
53 2812 TELECOMMUN DATA CHRQ	8,960	8,960
53 2814 CELLULAR PHONE SERVICES	3,800	3,800
53 2815 E-MAIL & CALENDARING SER	4,294	4,294
53 2821 COMPUTER/DATA PROCESS SV	400	400
53 2822 MANAGED LAN SERV CHG	135	135
53 2840 POSTAGE	1,600	1,600
53 2850 PRINT,BIND,DUPLICATE	1,500	1,500
53 2860 ADVERTISING	500	500
53 2913 LIABILITY INSURANCE	85	85
53 2930 REGISTRATION FEES	1,000	1,000
53 2941 EMP EDUCATION ASSIST PRO	100	100
53 2942 OTHER EMP EDUCATIONAL EX	300	300
TOTAL PURCHASED SERVICES	106,038	106,038
53 3110 GENERAL OFFICE SUPPLIES	3,756	3,756

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14100 DOA-GENERAL
1731 NC COUNCIL/WOMEN DOM VIO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3120 DATA PROCESSING SUPPLIES	2,500	2,500
53 3130 PHOTOGRAPHIC SUPPLIES	50	50
53 3150 SECURITY & SAFETY SUPP	100	100
53 3190 OTHER ADMIN SUPPLIES	100	100
53 3210 JANITORIAL SUPPLIES	100	100
53 3240 CARPENTRY & HARDWARE SUP	100	100
53 3720 EDUCATIONAL SUPPLIES	519	519
53 3900 OTHER MATERIALS & SUPPLI	100	100
TOTAL SUPPLIES	7,325	7,325
53 4511 OFFICE FURNITURE	2,000	2,000
53 4521 OFFICE EQUIPMENT	2,000	2,000
53 4534 PERSONAL COMPUTERS & PRI	754	754
53 4713 PERSONAL COMPUTER SOFTWA	177	177
TOTAL PROPERTY, PLANT & EQUIPMT	4,931	4,931
53 5830 MEMBERSHIP DUES&SUBSCRIP	600	600
53 5840 SERVICE & OTHER AWARDS	300	300
53 5900 OTHER EXPENSES	336	336
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,236	1,236
TOTAL REQUIREMENTS	716,488	716,488
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	716,488	716,488

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14100 DOA-GENERAL
1732 DISPLACED HOMEMAKERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	101,585	101,585
53 1512 SOCIAL SEC CONTRIB-RECPT	7,771	7,771
53 1522 REG RETIRE CONTRIB-RECPT	10,749	10,749
53 1562 MED INS CONTRIB-RECPTS	12,481	12,481

TOTAL PERSONAL SERVICES	132,586	132,586

53 2181 SEMINARS	1,512	1,512
53 2185 WASTE REM/RECY SER AGREE	99	99
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,000
53 2333 REPAIRS OTHER EQUIP	550	550
53 2430 MAINT AGREEMENT-EQUIP	2,500	2,500
53 2512 RENT/LEASE-BLDINGS/OFFIC	40,217	40,217
53 2524 RENT/LEASE-GEN OFF EQUIP	5,387	5,387
53 2714 TRANSP-GRND - IN STATE	342	342
53 2721 LODGING - IN STATE	151	151
53 2724 MEALS IN STATE	177	177
53 2727 MISC TRAVEL - IN STATE	5	5
53 2731 BD/NON-EMPLOYEE TRANSP	300	300
53 2732 BD/NON-EMPLOYEE SUBSIS	200	200
53 2811 TELEPHONE SERVICE	933	933
53 2812 TELECOMMUN DATA CHRG	1,000	1,000
53 2814 CELLULAR PHONE SERVICES	100	100
53 2815 E-MAIL & CALENDARING SER	500	500
53 2817 INTERNET SERV PROVIDER	50	50
53 2821 COMPUTER/DATA PROCESS SV	2,000	2,000
53 2840 POSTAGE	464	464
53 2850 PRINT,BIND,DUPLICATE	1,765	1,765
53 2860 ADVERTISING	583	583
53 2913 LIABILITY INSURANCE	15	15
53 2930 REGISTRATION FEES	1,050	1,050
53 2942 OTHER EMP EDUCATIONAL EX	25	25

TOTAL PURCHASED SERVICES	60,925	60,925

53 3110 GENERAL OFFICE SUPPLIES	3,552	3,552
53 3120 DATA PROCESSING SUPPLIES	500	500
53 3150 SECURITY & SAFETY SUPP	50	50
53 3190 OTHER ADMIN SUPPLIES	50	50

TOTAL SUPPLIES	4,152	4,152

53 4511 OFFICE FURNITURE	800	800
53 4521 OFFICE EQUIPMENT	500	500
53 4530 NON-WAN DP EQUIPMENT	451	451
53 4711 NON-WAN COMPUTER SOFTWARE	200	200
53 4713 PERSONAL COMPUTER SOFTWARE	600	600

TOTAL PROPERTY, PLANT & EQUIPMT	2,551	2,551

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14100 DOA-GENERAL
1732 DISPLACED HOMEMAKERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5830 MEMBERSHIP DUES&SUBSCRIP	600	600
53 5900 OTHER EXPENSES	19,002	19,002
TOTAL OTHER EXPENSES & ADJUSTMENTS	19,602	19,602
53 6E25 NGO-DISP HOMEMAKER-DIV F	1,306,791	1,306,791
53 6E32 NGO-DISP HOMEMAKER APPRO	251,949	251,949
53 6425 GOV-DISP HOMEMAKER-DIV F	314,000	314,000
53 6432 GOV-DISP HOMEMAKER APPRO	37,751	37,751
TOTAL AID & PUBLIC ASSISTANCE	1,910,491	1,910,491
TOTAL REQUIREMENTS	2,130,307	2,130,307
ESTIMATED RECEIPTS		
43 5200 FEES LICENSES & FINES	1,840,607	1,840,607
TOTAL RECEIPTS	1,840,607	1,840,607
NET APPROPRIATION	289,700	289,700

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14100 DOA-GENERAL
1734 RAPE CRISIS PROGRAM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	15,559	15,559
53 1461 EPA&SPA-LONGVTY PAY-APPR	350	350
53 1511 SOCIAL SEC CONTRIB-APPRO	1,267	1,267
53 1521 REG RETIRE CONTRIB-APPRO	1,712	1,712
53 1561 MED INS CONTRIB-APPRO	1,834	1,834
TOTAL PERSONAL SERVICES	20,722	20,722
53 2181 SEMINARS	70	70
53 2199 MISC CONTRACTUAL SERVICE	200	200
53 2210 ENRG SER -ELECTRICAL	1,530	1,530
53 2230 ENRG SER -WATER & SEWER	719	719
53 2430 MAINT AGREEMENT-EQUIP	100	100
53 2512 RENT/LEASE-BLDINGS/OFFIC	451	451
53 2721 LODGING - IN STATE	270	270
53 2724 MEALS IN STATE	214	214
53 2811 TELEPHONE SERVICE	194	194
53 2812 TELECOMMUN DATA CHRGE	368	368
53 2814 CELLULAR PHONE SERVICES	500	500
53 2817 INTERNET SERV PROVIDER	200	200
53 2821 COMPUTER/DATA PROCESS SV	100	100
53 2840 POSTAGE	104	104
53 2850 PRINT,BIND,DUPLICATE	250	250
53 2911 PROPERTY-INSURANCE	5	5
53 2913 LIABILITY INSURANCE	5	5
53 2930 REGISTRATION FEES	100	100
53 2941 EMP EDUCATION ASSIST PRO	100	100
53 2942 OTHER EMP EDUCATIONAL EX	150	150
TOTAL PURCHASED SERVICES	5,630	5,630
53 3110 GENERAL OFFICE SUPPLIES	500	500
53 3190 OTHER ADMIN SUPPLIES	100	100
TOTAL SUPPLIES	600	600
53 4534 PERSONAL COMPUTERS & PRI	148	148
TOTAL PROPERTY, PLANT & EQUIPMT	148	148
53 5830 MEMBERSHIP DUES&SUBSCRIP	150	150
53 5840 SERVICE & OTHER AWARDS	100	100
53 5900 OTHER EXPENSES	1,260	1,260
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,510	1,510
53 6E34 NGO=RAPE CRISIS APPROP	2,826,592	2,826,592
53 6434 GOV=RAPE CRISIS-APPROP	44,678	44,678
TOTAL AID & PUBLIC ASSISTANCE	2,871,270	2,871,270

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14100 DOA-GENERAL
1734 RAPE CRISIS PROGRAM

DESCRIPTION	2011-12	2012-13

TOTAL REQUIREMENTS	2,899,880	2,899,880

ESTIMATED RECEIPTS		

43 4310 SALE OF PUBLICATIONS	200	200

TOTAL RECEIPTS	200	200

NET APPROPRIATION	2,899,680	2,899,680

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14100 DOA-GENERAL
1741 HUMAN RELATIONS COMMISSI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	76,298	76,298
53 1211 SPA-REG SALARIES-APPRO	466,630	466,630
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,710	5,710
53 1511 SOCIAL SEC CONTRIB-APPRO	43,857	43,857
53 1521 REG RETIRE CONTRIB-APPRO	59,094	59,094
53 1561 MED INS CONTRIB-APPRO	54,381	54,381
53 1651 COMPENSATION TO BOARD ME	2,614	2,614

TOTAL PERSONAL SERVICES	708,584	708,584

53 2144 PC/PRINTER SUPPORT SERV	16,222	16,222
53 2170 ADMIN SERVICES	1,244	1,244
53 2199 MISC CONTRACTUAL SERVICE	558	558
53 2430 MAINT AGREEMENT-EQUIP	1,333	1,333
53 2441 MAINT.AGREEMENT-SOFTWARE	95	95
53 2513 RENT/LEASE-OTH FACILITIE	1,133	1,133
53 2712 TRANS AIR-OUT STATE,IN U	652	652
53 2714 TRANSP-GRND - IN STATE	22,195	22,195
53 2715 GROUND-OUT STATE, IN US	365	365
53 2718 OTHER TRAN OUT NC IN US	60	60
53 2721 LODGING - IN STATE	2,020	2,020
53 2722 LODGING-OUT STATE, IN US	3,728	3,728
53 2724 MEALS IN STATE	1,084	1,084
53 2725 MEALS OUT OF NC, IN US	625	625
53 2727 MISC TRAVEL - IN STATE	234	234
53 2728 MISC TRAVEL - OUT OF STA	250	250
53 2731 BD/NON-EMPLOYEE TRANSP	3,781	3,781
53 2732 BD/NON-EMPLOYEE SUBSIS	4,198	4,198
53 2811 TELEPHONE SERVICE	3,070	3,070
53 2812 TELECOMMUN DATA CHRG	700	700
53 2814 CELLULAR PHONE SERVICES	1,200	1,200
53 2815 E-MAIL & CALENDARING SER	1,299	1,299
53 2816 VIDEO TRANSMISSION CHARG	700	700
53 2821 COMPUTER/DATA PROCESS SV	300	300
53 2840 POSTAGE	2,046	2,046
53 2850 PRINT,BIND,DUPLICATE	4,114	4,114
53 2860 ADVERTISING	650	650
53 2911 PROPERTY-INSURANCE	45	45
53 2913 LIABILITY INSURANCE	40	40
53 2930 REGISTRATION FEES	1,454	1,454

TOTAL PURCHASED SERVICES	75,395	75,395

53 3110 GENERAL OFFICE SUPPLIES	3,533	3,533
53 3120 DATA PROCESSING SUPPLIES	844	844
53 3130 PHOTOGRAPHIC SUPPLIES	34	34
53 3150 SECURITY & SAFETY SUPP	50	50
53 3190 OTHER ADMIN SUPPLIES	250	250
53 3720 EDUCATIONAL SUPPLIES	1,081	1,081

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14100 DOA-GENERAL
1741 HUMAN RELATIONS COMMISSI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL SUPPLIES	5,792	5,792

53 4511 OFFICE FURNITURE	1,160	1,160
53 4521 OFFICE EQUIPMENT	1,081	1,081
53 4534 PERSONAL COMPUTERS & PRI	300	300
53 4713 PERSONAL COMPUTER SOFTWA	200	200

TOTAL PROPERTY, PLANT & EQUIPMT	2,741	2,741

53 5830 MEMBERSHIP DUES&SUBSCRIP	50	50
53 5840 SERVICE & OTHER AWARDS	86	86
53 5900 OTHER EXPENSES	500	500

TOTAL OTHER EXPENSES & ADJUSTMENTS	636	636

53 6J00 NGO-OTHER AID & GRANT	5,000	5,000

TOTAL AID & PUBLIC ASSISTANCE	5,000	5,000

TOTAL REQUIREMENTS	798,148	798,148

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	798,148	798,148

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14100 DOA-GENERAL
1761 YOUTH ADVOCACY & INVOLVE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	235,004	235,004
53 1311 REG(N S) TEMP WAGES-APPR	1,837	1,837
53 1351 STU TEMP WAGES - APPRO	163,106	163,106
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,207	10,207
53 1511 SOCIAL SEC CONTRIB-APPRO	32,795	32,795
53 1521 REG RETIRE CONTRIB-APPRO	27,044	27,044
53 1561 MED INS CONTRIB-APPRO	26,260	26,260
53 1651 COMPENSATION TO BOARD ME	1,953	1,953
TOTAL PERSONAL SERVICES	498,206	498,206
53 2430 MAINT AGREEMENT-EQUIP	500	500
53 2512 RENT/LEASE-BLDINGS/OFFIC	-150	-150
53 2513 RENT/LEASE-OTH FACILITIE	150	150
53 2817 INTERNET SERV PROVIDER	21	21
53 2840 POSTAGE	3,478	3,478
53 2850 PRINT,BIND,DUPLICATE	521	521
53 2860 ADVERTISING	55	55
TOTAL PURCHASED SERVICES	4,575	4,575
53 3110 GENERAL OFFICE SUPPLIES	740	740
53 3120 DATA PROCESSING SUPPLIES	2,087	2,087
53 3150 SECURITY & SAFETY SUPP	100	100
53 3190 OTHER ADMIN SUPPLIES	200	200
TOTAL SUPPLIES	3,127	3,127
53 6J00 NGO-OTHER AID & GRANT	6,292	6,292
TOTAL AID & PUBLIC ASSISTANCE	6,292	6,292
TOTAL REQUIREMENTS	512,200	512,200

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14100 DOA-GENERAL
1761 YOUTH ADVOCACY & INVOLVE

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	512,200	512,200

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14100 DOA-GENERAL
1771 VETERANS AFFAIRS - ADM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	89,590	89,590
53 1211 SPA-REG SALARIES-APPRO	2,639,748	2,639,748
53 1461 EPA&SPA-LONGVTY PAY-APPR	60,274	60,274
53 1511 SOCIAL SEC CONTRIB-APPRO	218,812	218,812
53 1521 REG RETIRE CONTRIB-APPRO	290,115	290,115
53 1561 MED INS CONTRIB-APPRO	369,960	369,960
53 1627 ST DISABILITY PMT-APPRO	1,000	1,000
53 1631 WRKER COMP-MED PAYMENTS	41,380	41,380
53 1632 WRKER COMP-TEMP DIS PAYM	44,907	44,907
53 1641 INMATE LABOR	1,000	1,000
53 1651 COMPENSATION TO BOARD ME	1,500	1,500
TOTAL PERSONAL SERVICES	3,758,286	3,758,286
53 2140 INFORMATN TECHNOLOGY SVC	3,800	3,800
53 2143 LAN SUPPORT SERVICES	1,270	1,270
53 2144 PC/PRINTER SUPPORT SERV	7,986	7,986
53 2170 ADMIN SERVICES	1,055	1,055
53 2184 JANITORIAL SER AGREEMENT	3,420	3,420
53 2185 WASTE REM/RECY SER AGREE	437	437
53 2186 SECURITY SERVICES	264	264
53 2188 LAWNS & GROUNDS SERV AGR	4,000	4,000
53 2199 MISC CONTRACTUAL SERVICE	520	520
53 2210 ENRG SER -ELECTRICAL	1,688	1,688
53 2220 ENRG SER -NAT.GAS/PROPAN	1,777	1,777
53 2230 ENRG SER -WATER & SEWER	12,335	12,335
53 2310 REPAIRS-BUILDINGS	2,100	2,100
53 2331 REPAIRS-MOTOR VEHICLES	4,700	4,700
53 2332 REPAIRS-COMPUTER EQUIP	150	150
53 2333 REPAIRS OTHER EQUIP	1,400	1,400
53 2390 OTHER REPAIRS	500	500
53 2430 MAINT AGREEMENT-EQUIP	6,200	6,200
53 2512 RENT/LEASE-BLDINGS/OFFIC	247,789	247,789
53 2590 RENT/LEASE OTHER PROPERT	406	406
53 2712 TRANS AIR-OUT STATE,IN U	492	492
53 2714 TRANSP-GRND - IN STATE	75,900	75,900
53 2715 GROUND-OUT STATE, IN US	390	390
53 2721 LODGING - IN STATE	1,200	1,200
53 2722 LODGING-OUT STATE, IN US	100	100
53 2724 MEALS IN STATE	4,423	4,423
53 2725 MEALS OUT OF NC, IN US	343	343
53 2727 MISC TRAVEL - IN STATE	263	263
53 2728 MISC TRAVEL - OUT OF STA	37	37
53 2731 BD/NON-EMPLOYEE TRANSP	3,900	3,900
53 2732 BD/NON-EMPLOYEE SUBSIS	1,478	1,478
53 2811 TELEPHONE SERVICE	29,200	29,200
53 2812 TELECOMMUN DATA CHR	15,954	15,954
53 2814 CELLULAR PHONE SERVICES	1,500	1,500
53 2815 E-MAIL & CALENDARING SER	3,500	3,500

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14100 DOA-GENERAL
1771 VETERANS AFFAIRS - ADM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2821 COMPUTER/DATA PROCESS SV	200	200
53 2840 POSTAGE	43,674	43,674
53 2850 PRINT,BIND,DUPLICATE	175	175
53 2860 ADVERTISING	100	100
53 2911 PROPERTY-INSURANCE	11,500	11,500
53 2913 LIABILITY INSURANCE	300	300
53 2930 REGISTRATION FEES	200	200
TOTAL PURCHASED SERVICES	496,626	496,626
53 3110 GENERAL OFFICE SUPPLIES	11,200	11,200
53 3120 DATA PROCESSING SUPPLIES	2,900	2,900
53 3150 SECURITY & SAFETY SUPP	300	300
53 3190 OTHER ADMIN SUPPLIES	141	141
53 3210 JANITORIAL SUPPLIES	1,500	1,500
53 3240 CARPENTRY & HARDWARE SUP	700	700
53 3250 AGRICULTURL/ANIMAL SUPPL	2,900	2,900
53 3290 OTHER FACILITY HDWE	1,200	1,200
53 3310 GASOLINE	5,000	5,000
53 3320 DIESEL FUEL	3,700	3,700
53 3330 OIL,LUBRICANTS,FLUIDS	650	650
53 3340 TIRES AND TUBES	2,400	2,400
53 3350 MOTOR VEHICLE REPLAC PAR	800	800
53 3510 CLOTHING & UNIFORMS	1,400	1,400
53 3900 OTHER MATERIALS & SUPPLI	5,000	5,000
TOTAL SUPPLIES	39,791	39,791
53 4511 OFFICE FURNITURE	2,000	2,000
53 4521 OFFICE EQUIPMENT	346	346
53 4527 EQUIP- AGRICULTURAL	180	180
53 4528 EQUIP-VOICE COMMUNICATN	500	500
53 4534 PERSONAL COMPUTERS & PRI	3,000	3,000
53 4539 OTHER EQUIPMENT	500	500
53 4713 PERSONAL COMPUTER SOFTWA	147	147
TOTAL PROPERTY,PLANT & EQUIPMT	6,673	6,673
53 5830 MEMBERSHIP DUES&SUBSCRIP	900	900
53 5840 SERVICE & OTHER AWARDS	400	400
53 5900 OTHER EXPENSES	1,400	1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,700	2,700
53 6K10 GOV ED & SCHOLARSHIPS VE	8,580,480	8,580,480
53 6810 EDUC AWAR-APPROP GRANTS	73,545	73,545
53 6910 AID TO COUNTIES	138,000	138,000
TOTAL AID & PUBLIC ASSISTANCE	8,792,025	8,792,025

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14100 DOA-GENERAL
1771 VETERANS AFFAIRS - ADM

DESCRIPTION	2011-12	2012-13

TOTAL REQUIREMENTS	13,096,101	13,096,101

ESTIMATED RECEIPTS		

43 7990 OTHER MISC. REVENUES	2,400	2,400
43 8104 TRANS 24102	11,376	11,376
43 8157 TRAN STATE TREASURER	6,520,964	6,520,964

TOTAL RECEIPTS	6,534,740	6,534,740

NET APPROPRIATION	6,561,361	6,561,361

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14100 DOA-GENERAL
1772 STATE VETERANS' HOME PRO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	327,225	327,225
53 1462 EPA&SPA-LONGVTY PAY-REC	1,953	1,953
53 1512 SOCIAL SEC CONTRIB-RECPT	25,202	25,202
53 1522 REG RETIRE CONTRIB-RECPT	37,608	37,608
53 1562 MED INS CONTRIB-RECPTS	39,675	39,675
TOTAL PERSONAL SERVICES	431,663	431,663
53 2132 OTHER PROVIDED MED SER	25,695,819	22,918,929
53 2170 ADMIN SERVICES	14,000	14,000
53 2199 MISC CONTRACTUAL SERVICE	7,000	7,000
53 2310 REPAIRS-BUILDINGS	7,300	7,300
53 2333 REPAIRS OTHER EQUIP	4,787	4,787
53 2390 OTHER REPAIRS	6,000	6,000
53 2410 MAINTENANCE AGREE BLDG	7,000	7,000
53 2430 MAINT AGREEMENT-EQUIP	10,862	10,862
53 2513 RENT/LEASE-OTH FACILITIE	400	400
53 2590 RENT/LEASE OTHER PROPERT	120	120
53 2712 TRANS AIR-OUT STATE,IN U	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	9,000	9,000
53 2715 GROUND-OUT STATE, IN US	100	100
53 2721 LODGING - IN STATE	1,700	1,700
53 2722 LODGING-OUT STATE, IN US	1,300	1,300
53 2724 MEALS IN STATE	1,200	1,200
53 2725 MEALS OUT OF NC, IN US	400	400
53 2727 MISC TRAVEL - IN STATE	350	350
53 2728 MISC TRAVEL - OUT OF STA	50	50
53 2811 TELEPHONE SERVICE	23,196	23,196
53 2814 CELLULAR PHONE SERVICES	676	676
53 2821 COMPUTER/DATA PROCESS SV	500	500
53 2840 POSTAGE	3,050	3,050
53 2850 PRINT,BIND,DUPLICATE	4,400	4,400
53 2860 ADVERTISING	1,000	1,000
53 2911 PROPERTY-INSURANCE	33,300	33,300
53 2913 LIABILITY INSURANCE	1,800	1,800
53 2930 REGISTRATION FEES	300	300
TOTAL PURCHASED SERVICES	25,836,610	23,059,720
53 3110 GENERAL OFFICE SUPPLIES	10,708	10,708
53 3120 DATA PROCESSING SUPPLIES	1,500	1,500
53 3150 SECURITY & SAFETY SUPP	500	500
53 3190 OTHER ADMIN SUPPLIES	500	500
53 3210 JANITORIAL SUPPLIES	500	500
53 3240 CARPENTRY & HARDWARE SUP	500	500
53 3250 AGRICULTURL/ANIMAL SUPPL	500	500
53 3290 OTHER FACILITY HDWE	1,000	1,000
53 3310 GASOLINE	1,000	1,000
53 3900 OTHER MATERIALS & SUPPLI	16,000	16,000

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14100 DOA-GENERAL
1772 STATE VETERANS' HOME PRO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL SUPPLIES	32,708	32,708

53 4511 OFFICE FURNITURE	5,700	5,700
53 4512 FURNITURE- RESIDENTIAL	20,800	20,800
53 4521 OFFICE EQUIPMENT	15,000	15,000
53 4528 EQUIP-VOICE COMMUNICATN	1,000	1,000
53 4534 PERSONAL COMPUTERS & PRI	10,400	10,400
53 4539 OTHER EQUIPMENT	61,900	61,900
53 4541 AUTOS, TRUCKS, & BUSES	61,000	61,000
53 4713 PERSONAL COMPUTER SOFTWA	4,500	4,500

TOTAL PROPERTY, PLANT & EQUIPMT	180,300	180,300

53 5830 MEMBERSHIP DUES&SUBSCRIP	800	800
53 5840 SERVICE & OTHER AWARDS	20	20
53 5900 OTHER EXPENSES	16,633	16,633

TOTAL OTHER EXPENSES & ADJUSTMENTS	17,453	17,453

TOTAL REQUIREMENTS	26,498,734	23,721,844

ESTIMATED RECEIPTS		

43 8110 TRANSFER FROM 64106	26,498,734	23,721,844

TOTAL RECEIPTS	26,498,734	23,721,844

NET APPROPRIATION	0	0

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14100 DOA-GENERAL
1781 DOMESTIC VIOLENCE PROGRA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	131,258	131,258
53 1461 EPA&SPA-LONGVTY PAY-APPR	622	622
53 1511 SOCIAL SEC CONTRIB-APPRO	10,132	10,132
53 1521 REG RETIRE CONTRIB-APPRO	14,350	14,350
53 1561 MED INS CONTRIB-APPRO	23,948	23,948
TOTAL PERSONAL SERVICES	180,310	180,310
53 2170 ADMIN SERVICES	500	500
53 2199 MISC CONTRACTUAL SERVICE	4,036	4,036
53 2332 REPAIRS-COMPUTER EQUIP	100	100
53 2333 REPAIRS OTHER EQUIP	300	300
53 2430 MAINT AGREEMENT-EQUIP	800	800
53 2512 RENT/LEASE-BLDINGS/OFFIC	8,011	8,011
53 2590 RENT/LEASE OTHER PROPERT	60	60
53 2721 LODGING - IN STATE	800	800
53 2724 MEALS IN STATE	500	500
53 2727 MISC TRAVEL - IN STATE	44	44
53 2731 BD/NON-EMPLOYEE TRANSP	100	100
53 2732 BD/NON-EMPLOYEE SUBSIS	100	100
53 2811 TELEPHONE SERVICE	2,638	2,638
53 2812 TELECOMMUN DATA CHRG	1,950	1,950
53 2814 CELLULAR PHONE SERVICES	900	900
53 2840 POSTAGE	200	200
53 2850 PRINT,BIND,DUPLICATE	100	100
53 2913 LIABILITY INSURANCE	25	25
53 2930 REGISTRATION FEES	100	100
TOTAL PURCHASED SERVICES	21,264	21,264
53 3110 GENERAL OFFICE SUPPLIES	1,500	1,500
53 3120 DATA PROCESSING SUPPLIES	1,400	1,400
53 3130 PHOTOGRAPHIC SUPPLIES	100	100
53 3720 EDUCATIONAL SUPPLIES	45	45
TOTAL SUPPLIES	3,045	3,045
53 4521 OFFICE EQUIPMENT	500	500
53 4528 EQUIP-VOICE COMMUNICATN	270	270
53 4534 PERSONAL COMPUTERS & PRI	500	500
53 4713 PERSONAL COMPUTER SOFTWA	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	1,770	1,770
53 5830 MEMBERSHIP DUES&SUBSCRIP	100	100
53 5840 SERVICE & OTHER AWARDS	50	50
53 5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	250	250

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14100 DOA-GENERAL
1781 DOMESTIC VIOLENCE PROGRA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6E81 NGO-DOMESTIC VIOL APPROP	4,679,798	4,679,798
53 6481 GOV-DOMESTIC VIOL-APPROP	182,500	182,500

TOTAL AID & PUBLIC ASSISTANCE	4,862,298	4,862,298

TOTAL REQUIREMENTS	5,068,937	5,068,937

ESTIMATED RECEIPTS		

43 5600 REGISTRATION FEES	8,500	8,500

TOTAL RECEIPTS	8,500	8,500

NET APPROPRIATION	5,060,437	5,060,437

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14100 DOA-GENERAL
1782 DOMESTIC VIOLENCE CENTER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6E82 NGO-DOM VIOL-MARRIAGE LI	1,300,000	1,300,000
53 6E83 NGO-DOM VIOL-DIVORCE FEE	700,000	700,000
53 6482 GOV-DOM VIOL-MARRIAGE LI	50,000	50,000
53 6483 GOV-DOM VIOL-DIVORCE FEE	17,400	17,400
TOTAL AID & PUBLIC ASSISTANCE	2,067,400	2,067,400
TOTAL REQUIREMENTS	2,067,400	2,067,400
ESTIMATED RECEIPTS		
43 5200 FEES LICENSES & FINES	2,067,400	2,067,400
TOTAL RECEIPTS	2,067,400	2,067,400
NET APPROPRIATION	0	0

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14100 DOA-GENERAL

1810 STATE ETHICS COMMISSION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	769,643	769,643
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,762	11,762
53 1511 SOCIAL SEC CONTRIB-APPRO	59,477	59,477
53 1521 REG RETIRE CONTRIB-APPRO	78,794	78,794
53 1561 MED INS CONTRIB-APPRO	60,770	60,770
53 1651 COMPENSATION TO BOARD ME	1,680	1,680
TOTAL PERSONAL SERVICES	982,126	982,126
53 2140 INFORMATN TECHNOLOGY SVC	49,992	49,992
53 2143 LAN SUPPORT SERVICES	4,200	4,200
53 2144 PC/PRINTER SUPPORT SERV	10,388	10,388
53 2310 REPAIRS-BUILDINGS	150	150
53 2333 REPAIRS OTHER EQUIP	300	300
53 2430 MAINT AGREEMENT-EQUIP	1,700	1,700
53 2441 MAINT.AGREEMENT-SOFTWARE	104	104
53 2513 RENT/LEASE-OTH FACILITIE	2,000	2,000
53 2535 LEASE SERVER EQUIPMENT	8,432	8,432
53 2542 LEASE SOFTWARE	3,691	3,691
53 2590 RENT/LEASE OTHER PROPERT	240	240
53 2712 TRANS AIR-OUT STATE, IN U	613	613
53 2714 TRANSP-GRND - IN STATE	3,000	3,000
53 2715 GROUND-OUT STATE, IN US	500	500
53 2721 LODGING - IN STATE	457	457
53 2722 LODGING-OUT STATE, IN US	826	826
53 2724 MEALS IN STATE	302	302
53 2725 MEALS OUT OF NC, IN US	96	96
53 2727 MISC TRAVEL - IN STATE	80	80
53 2731 BD/NON-EMPLOYEE TRANSP	3,106	3,106
53 2732 BD/NON-EMPLOYEE SUBSIS	2,700	2,700
53 2811 TELEPHONE SERVICE	9,900	9,900
53 2812 TELECOMMUN DATA CHR	11,900	11,900
53 2815 E-MAIL & CALENDARING SER	1,500	1,500
53 2816 VIDEO TRANSMISSION CHARG	600	600
53 2821 COMPUTER/DATA PROCESS SV	3,675	3,675
53 2840 POSTAGE	6,000	6,000
53 2850 PRINT,BIND,DUPLICATE	3,000	3,000
53 2913 LIABILITY INSURANCE	29	29
53 2930 REGISTRATION FEES	1,550	1,550
53 2942 OTHER EMP EDUCATIONAL EX	400	400
TOTAL PURCHASED SERVICES	131,431	131,431
53 3110 GENERAL OFFICE SUPPLIES	9,022	9,022
53 3120 DATA PROCESSING SUPPLIES	800	800
53 3190 OTHER ADMIN SUPPLIES	40	40
53 3240 CARPENTRY & HARDWARE SUP	200	200
53 3290 OTHER FACILITY HDWE	360	360
53 3720 EDUCATIONAL SUPPLIES	9,419	9,419

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14100 DOA-GENERAL

1810 STATE ETHICS COMMISSION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL SUPPLIES	19,841	19,841

53 4511 OFFICE FURNITURE	500	500
53 4521 OFFICE EQUIPMENT	500	500
53 4713 PERSONAL COMPUTER SOFTWA	1,000	1,000

TOTAL PROPERTY, PLANT & EQUIPMT	2,000	2,000

53 5830 MEMBERSHIP DUES&SUBSCRIP	9,200	9,200

TOTAL OTHER EXPENSES & ADJUSTMENTS	9,200	9,200

TOTAL REQUIREMENTS	1,144,598	1,144,598

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	1,144,598	1,144,598

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14100 DOA-GENERAL
1851 PENSION- SURVIVING SPOUS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5219 OTHER NON-EMP PENSIONS	12,000	12,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	12,000	12,000

TOTAL REQUIREMENTS	12,000	12,000

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	12,000	12,000

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14100 DOA-GENERAL
1861 COMMISSION OF INDIAN AFF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	92,648	92,648
53 1211 SPA-REG SALARIES-APPRO	161,990	161,990
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,507	5,507
53 1511 SOCIAL SEC CONTRIB-APPRO	18,336	18,336
53 1521 REG RETIRE CONTRIB-APPRO	21,889	21,889
53 1561 MED INS CONTRIB-APPRO	23,943	23,943
53 1651 COMPENSATION TO BOARD ME	1,861	1,861
TOTAL PERSONAL SERVICES	326,174	326,174
53 2110 LEGAL SERVICES	500	500
53 2144 PC/PRINTER SUPPORT SERV	6,500	6,500
53 2170 ADMIN SERVICES	1,856	1,856
53 2199 MISC CONTRACTUAL SERVICE	3,445	3,445
53 2430 MAINT AGREEMENT-EQUIP	488	488
53 2512 RENT/LEASE-BLDINGS/OFFIC	6,117	6,117
53 2712 TRANS AIR-OUT STATE, IN U	717	717
53 2714 TRANSP-GRND - IN STATE	5,292	5,292
53 2715 GROUND-OUT STATE, IN US	44	44
53 2718 OTHER TRAN OUT NC IN US	81	81
53 2721 LODGING - IN STATE	142	142
53 2722 LODGING-OUT STATE, IN US	570	570
53 2724 MEALS IN STATE	108	108
53 2725 MEALS OUT OF NC, IN US	280	280
53 2727 MISC TRAVEL - IN STATE	82	82
53 2731 BD/NON-EMPLOYEE TRANSP	6,281	6,281
53 2732 BD/NON-EMPLOYEE SUBSIS	4,233	4,233
53 2811 TELEPHONE SERVICE	3,400	3,400
53 2812 TELECOMMUN DATA CHR	400	400
53 2815 E-MAIL & CALENDARING SER	1,304	1,304
53 2817 INTERNET SERV PROVIDER	1,280	1,280
53 2821 COMPUTER/DATA PROCESS SV	1,212	1,212
53 2840 POSTAGE	2,244	2,244
53 2850 PRINT,BIND,DUPLICATE	1,736	1,736
53 2913 LIABILITY INSURANCE	25	25
53 2930 REGISTRATION FEES	1,210	1,210
TOTAL PURCHASED SERVICES	49,547	49,547
53 3110 GENERAL OFFICE SUPPLIES	1,870	1,870
53 3120 DATA PROCESSING SUPPLIES	1,201	1,201
53 3150 SECURITY & SAFETY SUPP	30	30
53 3190 OTHER ADMIN SUPPLIES	661	661
53 3210 JANITORIAL SUPPLIES	161	161
TOTAL SUPPLIES	3,923	3,923
53 4511 OFFICE FURNITURE	1,049	1,049
53 4521 OFFICE EQUIPMENT	994	994

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14100 DOA-GENERAL
1861 COMMISSION OF INDIAN AFF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL PROPERTY, PLANT & EQUIPMT	2,043	2,043

53 5830 MEMBERSHIP DUES&SUBSCRIP	140	140
53 5840 SERVICE & OTHER AWARDS	200	200
53 5890 OTHER ADMIN EXPENSE	50	50
53 5900 OTHER EXPENSES	158	158

TOTAL OTHER EXPENSES & ADJUSTMENTS	548	548

53 8102 TRSFR-24100-SPECIAL FUND	10,416	10,416

TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,416	10,416

TOTAL REQUIREMENTS	392,651	392,651

ESTIMATED RECEIPTS		

53 8308 COPIER REIMBURSEMENT	2,000	2,000

TOTAL RECEIPTS	2,000	2,000

NET APPROPRIATION	390,651	390,651

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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14100 DOA-GENERAL
1900 RESERVES AND TRANSFERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8148 INTRA CODE TRSFR	126,134	126,134
53 8153 TRSFR-GOVERNOR'S OFFICE	32,942	32,942

TOTAL INTRAGOVERNMENTAL TRANSACTNS	159,076	159,076

TOTAL REQUIREMENTS	159,076	159,076

ESTIMATED RECEIPTS		

43 7300 INDIRECT(OVERHD) COST RE	126,134	126,134

TOTAL RECEIPTS	126,134	126,134

NET APPROPRIATION	32,942	32,942

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14100 DOA-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1111 OFFICE OF THE SECRETARY	2,030,641	2,030,641
1121 DOA FISCAL MANAGEMENT	1,826,246	1,826,246
1122 DOA HUMAN RESOURCES MGMT	847,315	847,315
1123 HIST UNDERUTILIZED BUSINE	626,671	626,671
1230 NON-PUBLIC EDUCATION	410,062	410,062
1241 MANAGEMENT INFO SYSTEMS	1,125,871	1,125,871
1264 TELECOMMUNICATIONS OFFIC	15,026	15,026
1311 OFFICE OF STATE PERSONNE	6,418,180	6,418,180
1411 STATE CONSTRUCTION OFFIC	5,594,480	5,594,480
1412 STATE PROPERTY OFFICE	2,063,887	2,063,887
1416 STATE BUILDING COMMISSIO	11,475	11,475
1421 FACILITIES MANAGEMENT DI	29,837,158	31,741,288
1511 PURCHASING AND CONTRACT	3,264,067	3,264,067
1731 NC COUNCIL/WOMEN DOM VIO	716,488	716,488
1732 DISPLACED HOMEMAKERS	2,130,307	2,130,307
1734 RAPE CRISIS PROGRAM	2,899,880	2,899,880
1741 HUMAN RELATIONS COMMISSI	798,148	798,148
1761 YOUTH ADVOCACY & INVOLVE	512,200	512,200
1771 VETERANS AFFAIRS - ADM	13,096,101	13,096,101
1772 STATE VETERANS' HOME PRO	26,498,734	23,721,844
1781 DOMESTIC VIOLENCE PROGRA	5,068,937	5,068,937
1782 DOMESTIC VIOLENCE CENTER	2,067,400	2,067,400
1810 STATE ETHICS COMMISSION	1,144,598	1,144,598
1851 PENSION- SURVIVING SPOUS	12,000	12,000
1861 COMMISSION OF INDIAN AFF	392,651	392,651
1900 RESERVES AND TRANSFERS	159,076	159,076
TOTAL REQUIREMENTS	109,567,599	108,694,839

ESTIMATED RECEIPTS

1111 OFFICE OF THE SECRETARY	78,989	78,989
1121 DOA FISCAL MANAGEMENT	733,947	733,947
1122 DOA HUMAN RESOURCES MGMT	173,202	173,202
1123 HIST UNDERUTILIZED BUSINE	1,000	1,000
1241 MANAGEMENT INFO SYSTEMS	457,061	457,061
1311 OFFICE OF STATE PERSONNE	144,525	144,525
1411 STATE CONSTRUCTION OFFIC	1,328,125	1,328,125
1412 STATE PROPERTY OFFICE	1,201,848	1,201,848
1421 FACILITIES MANAGEMENT DI	3,920,215	3,920,215
1511 PURCHASING AND CONTRACT	1,429	1,429
1732 DISPLACED HOMEMAKERS	1,840,607	1,840,607
1734 RAPE CRISIS PROGRAM	200	200
1771 VETERANS AFFAIRS - ADM	6,534,740	6,534,740
1772 STATE VETERANS' HOME PRO	26,498,734	23,721,844
1781 DOMESTIC VIOLENCE PROGRA	8,500	8,500
1782 DOMESTIC VIOLENCE CENTER	2,067,400	2,067,400
1861 COMMISSION OF INDIAN AFF	2,000	2,000
1900 RESERVES AND TRANSFERS	126,134	126,134

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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14100 DOA-GENERAL

DESCRIPTION	2011-12	2012-13
TOTAL RECEIPTS	45,118,656	42,341,766

NET APPROPRIATION	64,448,943	66,353,073

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14100 DOA-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	1,718,068	1,718,068
53 1112 EPA REG SALARIES -REC	50,325	50,325
53 1141 SEC/COUNCIL OF STATE SAL	123,585	123,585
53 1211 SPA-REG SALARIES-APPRO	21,209,740	21,404,605
53 1212 SPA-REG SALARIES-RECPT	3,726,841	3,726,841
53 1222 SPA TIME LIMITED SAL- RE	162,738	162,738
53 1311 REG(N S) TEMP WAGES-APPR	130,284	130,284
53 1312 SPA TEMPORARY SALARIES-R	30,500	30,500
53 1351 STU TEMP WAGES - APPRO	163,106	163,106
53 1411 OT PAY - APPROPRIATED	279,896	279,896
53 1412 OT PAY - RECEIPTS	1,116	1,116
53 1421 HOLIDAY PAY - APPRO	8,460	8,460
53 1422 HOLIDAY PAY - RECEIPTS	42	42
53 1431 SHIFT PREM PAY - APPRO	66,468	66,468
53 1432 SHIFT PREM PAY - RECEIPT	13,978	33,464
53 1441 CALLBK/STBY PREM PAY-APP	62,896	62,896
53 1442 CALLBK/STBY PREM PAY-REC	50	50
53 1452 DUAL EMPL WAGES - RECPTS	2,333	2,333
53 1461 EPA&SPA-LONGVTY PAY-APPR	548,704	548,704
53 1462 EPA&SPA-LONGVTY PAY-REC	31,898	31,898
53 1511 SOCIAL SEC CONTRIB-APPRO	1,803,566	1,818,473
53 1512 SOCIAL SEC CONTRIB-RECPT	290,215	290,215
53 1521 REG RETIRE CONTRIB-APPRO	2,510,072	2,530,540
53 1522 REG RETIRE CONTRIB-RECPT	385,023	385,023
53 1561 MED INS CONTRIB-APPRO	2,250,308	2,274,040
53 1562 MED INS CONTRIB-RECPTS	417,827	417,827
53 1572 UNEMP COMP PAYMNTS TO ES	4,299	4,299
53 1625 ST DISABILITY PMT	1,000	1,000
53 1627 ST DISABILITY PMT-APPRO	7,087	7,087
53 1631 WRKER COMP-MED PAYMENTS	137,240	137,240
53 1632 WRKER COMP-TEMP DIS PAYM	96,562	96,562
53 1641 INMATE LABOR	27,000	27,000
53 1649 OTH SPECIAL PROGRAM WAGE	56,000	56,000
53 1651 COMPENSATION TO BOARD ME	19,424	19,424
TOTAL PERSONAL SERVICES	36,336,651	36,610,109
53 2110 LEGAL SERVICES	97,404	97,404
53 2120 FINAN/AUDIT SERVICES	9,000	9,000
53 2132 OTHER PROVIDED MED SER	25,695,819	22,918,929
53 2133 EMPLOYEE/EMPLOYM PHYSICA	12,518	12,518
53 2140 INFORMATN TECHNOLOGY SVC	76,850	76,850
53 2143 LAN SUPPORT SERVICES	35,215	35,215
53 2144 PC/PRINTER SUPPORT SERV	411,976	411,976
53 2150 ACADEMIC SERVICES	73,043	73,043
53 2160 ENGINEERING SERVICES	177,000	177,000
53 2170 ADMIN SERVICES	187,660	187,660
53 2181 SEMINARS	9,582	9,582
53 2184 JANITORIAL SER AGREEMENT	1,439,943	1,762,235

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14100 DOA-GENERAL

DESCRIPTION	2011-12	2012-13
53 2185 WASTE REM/RECY SER AGREE	339,686	389,879
53 2186 SECURITY SERVICES	264	264
53 2188 LAWNS & GROUNDS SERV AGR	7,000	7,000
53 2191 DUAL EMP PAY TO AGENCY	20,065	20,065
53 2192 HONORARIUM	300	300
53 2199 MISC CONTRACTUAL SERVICE	649,381	649,381
53 2210 ENRG SER -ELECTRICAL	8,360,907	8,971,023
53 2220 ENRG SER -NAT.GAS/PROPAN	4,676,204	5,213,495
53 2230 ENRG SER -WATER & SEWER	685,503	730,869
53 2241 ENRG SER -FUEL OIL	523,308	523,308
53 2244 ENRG SER-CHEM & ADDITIVE	63,418	63,418
53 2310 REPAIRS-BUILDINGS	925,294	925,294
53 2320 REPAIRS-OTHER STRUCTURES	35,000	35,000
53 2331 REPAIRS-MOTOR VEHICLES	45,020	45,020
53 2332 REPAIRS-COMPUTER EQUIP	5,727	5,727
53 2333 REPAIRS OTHER EQUIP	92,285	92,285
53 2337 REPAIRS-PC/PRINTER	2,605	2,605
53 2390 OTHER REPAIRS	28,235	28,235
53 2410 MAINTENANCE AGREE BLDG	257,320	257,320
53 2430 MAINT AGREEMENT-EQUIP	446,906	446,906
53 2441 MAINT.AGREEMENT-SOFTWARE	6,355	6,355
53 2447 MAINT AGREE - PC/PRINTER	4,700	4,700
53 2448 MAINT AGREE-PC SOFTWARE	1,600	1,600
53 2449 MAIN AGREE-SERVER SOFTW	17,400	17,400
53 2490 MAINT AGREEMENT-OTHER	600	600
53 2512 RENT/LEASE-BLDINGS/OFFIC	305,651	305,651
53 2513 RENT/LEASE-OTH FACILITIE	6,854	6,854
53 2521 RENT/LEASE-MOTOR VEHICLE	1,000	1,000
53 2523 RENT/LEASE-VOICE COMM EQ	397	397
53 2524 RENT/LEASE-GEN OFF EQUIP	6,388	6,388
53 2535 LEASE SERVER EQUIPMENT	8,432	8,432
53 2542 LEASE SOFTWARE	3,691	3,691
53 2590 RENT/LEASE OTHER PROPERT	12,019	12,019
53 2711 TRANS AIR-IN STATE	71	71
53 2712 TRANS AIR-OUT STATE,IN U	12,098	12,098
53 2714 TRANSP-GRND - IN STATE	381,535	381,535
53 2715 GROUND-OUT STATE, IN US	4,787	4,787
53 2718 OTHER TRAN OUT NC IN US	153	153
53 2721 LODGING - IN STATE	56,746	56,746
53 2722 LODGING-OUT STATE, IN US	28,697	28,697
53 2724 MEALS IN STATE	41,768	41,768
53 2725 MEALS OUT OF NC, IN US	8,347	8,347
53 2727 MISC TRAVEL - IN STATE	3,597	3,597
53 2728 MISC TRAVEL - OUT OF STA	1,028	1,028
53 2731 BD/NON-EMPLOYEE TRANSP	37,805	37,805
53 2732 BD/NON-EMPLOYEE SUBSIS	28,827	28,827
53 2811 TELEPHONE SERVICE	253,409	253,409
53 2812 TELECOMMUN DATA CHRG	113,878	113,878
53 2813 TELECONFERENCE CHARGES	106	106
53 2814 CELLULAR PHONE SERVICES	80,674	80,674
53 2815 E-MAIL & CALENDARING SER	62,617	62,617

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14100 DOA-GENERAL

DESCRIPTION	2011-12	2012-13
53 2816 VIDEO TRANSMISSION CHARG	1,300	1,300
53 2817 INTERNET SERV PROVIDER	5,434	5,434
53 2821 COMPUTER/DATA PROCESS SV	290,237	290,237
53 2822 MANAGED LAN SERV CHG	168,154	168,154
53 2840 POSTAGE	149,453	149,453
53 2850 PRINT,BIND,DUPLICATE	40,486	40,486
53 2860 ADVERTISING	9,318	9,318
53 2911 PROPERTY-INSURANCE	145,557	145,557
53 2913 LIABILITY INSURANCE	5,747	5,747
53 2920 BONDING	2,488	2,488
53 2930 REGISTRATION FEES	62,290	62,290
53 2941 EMP EDUCATION ASSIST PRO	19,743	19,743
53 2942 OTHER EMP EDUCATIONAL EX	19,150	19,150

TOTAL PURCHASED SERVICES	47,801,025	46,589,393

53 3110 GENERAL OFFICE SUPPLIES	183,433	183,433
53 3120 DATA PROCESSING SUPPLIES	37,517	37,517
53 3130 PHOTOGRAPHIC SUPPLIES	2,002	2,002
53 3140 ENG/DRAFTING SUPPLIES	100	100
53 3150 SECURITY & SAFETY SUPP	19,757	19,757
53 3190 OTHER ADMIN SUPPLIES	9,347	9,347
53 3210 JANITORIAL SUPPLIES	350,958	406,175
53 3240 CARPENTRY & HARDWARE SUP	14,476	14,476
53 3250 AGRICULTURL/ANIMAL SUPPL	29,376	30,543
53 3260 SAND,GRAVEL,CONCRETE SUP	20,000	20,000
53 3290 OTHER FACILITY HDWE	47,772	47,772
53 3310 GASOLINE	108,659	108,659
53 3320 DIESEL FUEL	3,800	3,800
53 3330 OIL,LUBRICANTS,FLUIDS	7,073	7,073
53 3340 TIRES AND TUBES	2,533	2,533
53 3350 MOTOR VEHICLE REPLAC PAR	8,800	8,800
53 3510 CLOTHING & UNIFORMS	55,686	55,686
53 3690 OTHER DRUGS/PHARM SUPPLI	537	537
53 3720 EDUCATIONAL SUPPLIES	29,104	29,104
53 3800 PURCHASES FOR RESALE	261,700	261,700
53 3900 OTHER MATERIALS & SUPPLI	123,445	174,075

TOTAL SUPPLIES	1,316,075	1,423,089

53 4120 LEGAL & RECORDING FEES	1,300	1,300
53 4431 OTH STR-GENERAL CONTRACT	6,000	6,000
53 4511 OFFICE FURNITURE	51,222	51,222
53 4512 FURNITURE- RESIDENTIAL	20,800	20,800
53 4521 OFFICE EQUIPMENT	61,626	61,626
53 4527 EQUIP- AGRICULTURAL	10,180	10,180
53 4528 EQUIP-VOICE COMMUNICATN	9,068	9,068
53 4530 NON-WAN DP EQUIPMENT	6,451	6,451
53 4534 PERSONAL COMPUTERS & PRI	25,325	25,325
53 4535 SERVER PURCHASES	1,000	1,000
53 4539 OTHER EQUIPMENT	86,356	86,356

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14100 DOA-GENERAL

DESCRIPTION	2011-12	2012-13
53 4541 AUTOS, TRUCKS, & BUSES	235,000	185,000
53 4711 NON-WAN COMPUTER SOFTWARE	1,700	1,700
53 4713 PERSONAL COMPUTER SOFTWARE	43,263	43,263
53 4714 SERVER SOFTWARE	8,500	8,500
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TOTAL PROPERTY, PLANT & EQUIPMT	567,791	517,791
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53 5111 LEGAL SETTLEMENT	2,000	2,000
53 5112 TORT CLAIMS	1,651	1,651
53 5120 LICENSES & PERMIT COSTS	36,638	45,038
53 5219 OTHER NON-EMP PENSIONS	12,000	12,000
53 5314 OTHER PRINCIPAL PAYMENT	1,929,161	1,929,161
53 5324 OTHER INTEREST PAYMENT	735,453	735,453
53 5660 SVC CHRG-SALE SURPLUS	225	225
53 5830 MEMBERSHIP DUES&SUBSCRIP	73,447	73,447
53 5840 SERVICE & OTHER AWARDS	6,347	6,347
53 5890 OTHER ADMIN EXPENSE	1,115	1,115
53 5900 OTHER EXPENSES	58,048	58,048
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TOTAL OTHER EXPENSES & ADJUSTMENTS	2,856,085	2,864,485
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53 6E25 NGO-DISP HOMEMAKER-DIV F	1,306,791	1,306,791
53 6E32 NGO-DISP HOMEMAKER APPRO	251,949	251,949
53 6E34 NGO=RAPE CRISIS APPROP	2,826,592	2,826,592
53 6E81 NGO-DOMESTIC VIOL APPROP	4,679,798	4,679,798
53 6E82 NGO-DOM VIOL-MARRIAGE LI	1,300,000	1,300,000
53 6E83 NGO-DOM VIOL-DIVORCE FEE	700,000	700,000
53 6J00 NGO-OTHER AID & GRANT	11,292	11,292
53 6K10 GOV ED & SCHOLARSHIPS VE	8,580,480	8,580,480
53 6425 GOV-DISP HOMEMAKER-DIV F	314,000	314,000
53 6432 GOV-DISP HOMEMAKER APPRO	37,751	37,751
53 6434 GOV-RAPE CRISIS-APPROP	44,678	44,678
53 6481 GOV-DOMESTIC VIOL-APPROP	182,500	182,500
53 6482 GOV-DOM VIOL-MARRIAGE LI	50,000	50,000
53 6483 GOV-DOM VIOL-DIVORCE FEE	17,400	17,400
53 6810 EDUC AWAR-APPROP GRANTS	73,545	73,545
53 6910 AID TO COUNTIES	138,000	138,000
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TOTAL AID & PUBLIC ASSISTANCE	20,514,776	20,514,776
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53 8102 TRSFR-24100-SPECIAL FUND	10,416	10,416
53 8107 TRSFR-74100-AUX SERVICES	5,704	5,704
53 8148 INTRA CODE TRSFR	126,134	126,134
53 8153 TRSFR-GOVERNOR'S OFFICE	32,942	32,942
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TOTAL INTRAGOVERNMENTAL TRANSACTNS	175,196	175,196
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TOTAL REQUIREMENTS	109,567,599	108,694,839
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14100 DOA-GENERAL

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4134 PRINT/BIND DUP SVCS	1,429	1,429
43 4140 MAINTENANCE & REPAIR SVC	1,088,054	1,088,054
43 4160 PROF SVCS - ADMIN FEES	14,090	14,090
43 4190 OTHER SALES & SERVICES	1,000	1,000
43 4310 SALE OF PUBLICATIONS	5,900	5,900
43 4320 SALE OF EQUIPMENT	4,475	4,475
43 4390 OTH SALES OF GDS OR PUBL	13,000	13,000
43 4410 RENTAL OF REAL PROPERTY	2,061,250	2,061,250
43 5200 FEES LICENSES & FINES	3,908,007	3,908,007
43 5600 REGISTRATION FEES	96,492	96,492
43 5800 TUITION & FEES	2,000	2,000
43 7300 INDIRECT(OVERHD) COST RE	126,134	126,134
43 7990 OTHER MISC. REVENUES	24,400	24,400
43 8102 TRSFR 24100 SPECIAL FUND	16,340	16,340
43 8104 TRANS 24102	11,648	11,648
43 8107 TRSFR 74100 AUX SERVICES	1,455,582	1,455,582
43 8110 TRANSFER FROM 64106	26,498,734	23,721,844
43 8144 TRSFR FROM BC40401 LAND	131,820	131,820
43 8148 INTRA CODE TRSFR	149,876	149,876
43 8157 TRAN STATE TREASURER	6,520,964	6,520,964
43 8172 TRANSFER DCCPS FUNDS	117,564	117,564
53 8210 REIM-EMPLOYEES ON LOAN	2,512	2,512
53 8301 UTILITIES REIMBURSEMENT	199,398	199,398
53 8302 ELEVATOR REIMBURSEMENT	50,000	50,000
53 8303 JANITORIAL REIMBURSEMENT	2,000	2,000
53 8305 TRASH COLLECTION REIMB	65,503	65,503
53 8308 COPIER REIMBURSEMENT	3,100	3,100
53 8315 SAL.& F.B.REIMB.	2,547,384	2,547,384

TOTAL RECEIPTS	45,118,656	42,341,766

NET APPROPRIATION	64,448,943	66,353,073

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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14100 DOA-GENERAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1111 OFFICE OF THE SECRETARY	12.000	12.000
1121 DOA FISCAL MANAGEMENT	24.000	24.000
1122 DOA HUMAN RESOURCES MGMT	11.000	11.000
1123 HIST UNDERUTILIZED BUSINE	9.000	9.000
1230 NON-PUBLIC EDUCATION	5.750	5.750
1241 MANAGEMENT INFO SYSTEMS	11.000	11.000
1264 TELECOMMUNICATIONS OFFIC	.000	.000
1311 OFFICE OF STATE PERSONNE	60.570	60.570
1411 STATE CONSTRUCTION OFFIC	57.000	57.000
1412 STATE PROPERTY OFFICE	27.501	27.501
1421 FACILITIES MANAGEMENT DI	147.750	147.750
1511 PURCHASING AND CONTRACT	36.100	36.100
1731 NC COUNCIL/WOMEN DOM VIO	9.500	9.500
1732 DISPLACED HOMEMAKERS	1.000	1.000
1734 RAPE CRISIS PROGRAM	.360	.360
1741 HUMAN RELATIONS COMMISSI	11.238	11.238
1761 YOUTH ADVOCACY & INVOLVE	5.000	5.000
1771 VETERANS AFFAIRS - ADM	71.900	71.900
1772 STATE VETERANS' HOME PRO	8.000	8.000
1781 DOMESTIC VIOLENCE PROGRA	4.640	4.640
1810 STATE ETHICS COMMISSION	12.000	12.000
1861 COMMISSION OF INDIAN AFF	4.806	4.806

TOTAL REQUIREMENTS	530.115	530.115

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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14100 DOA-GENERAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	18.565	18.565
53 1112 EPA REG SALARIES -REC	.435	.435
53 1141 SEC/COUNCIL OF STATE SAL	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	433.436	433.436
53 1212 SPA-REG SALARIES-RECPT	71.679	71.679
53 1222 SPA TIME LIMITED SAL- RE	3.000	3.000
53 1231 SPA LEO SALARIES APPRO	2.000	2.000
TOTAL REQUIREMENTS	530.115	530.115

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14160 OSC-GENERAL
1000 OFF. OF ST. CONTROLLER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	153,319	153,319
53 1211 SPA-REG SALARIES-APPRO	11,149,626	11,149,626
53 1212 SPA-REG SALARIES-RECEIPT	819,301	819,301
53 1421 HOLIDAY PAY - APPROP.	322	322
53 1431 SHIFT 10% PREM PAY-APPRO	7,864	7,864
53 1461 EPA&SPA-LONGVTY PAY-APPR	218,915	218,915
53 1462 EPA&SPA-LONGVTY PAY-REC	7,164	7,164
53 1511 SOCIAL SEC CONTRIB-APPRO	866,786	866,786
53 1512 SOCIAL SECURITY CONTRB-R	64,912	64,912
53 1521 REG RETIRE CONTRIB-APPRO	1,213,413	1,213,413
53 1522 REG RETIRE CONTRIB-RECEI	87,635	87,635
53 1561 MED INS CONTRIB-APPRO	867,241	867,241
53 1562 MED INS CONTRIB-RECEIPTS	85,435	85,435
TOTAL PERSONAL SERVICES	15,541,933	15,541,933
53 2120 FINANCIAL/AUDIT SERVICES	1,500	1,500
53 2140 INFORMATN TECHNOLOGY SVC	112,179	112,179
53 2143 LAN SUPPORT SERVICES	73,562	73,562
53 2144 PERSONAL COMPUTER SUPPOR	282,569	282,569
53 2145 SERVER SUPPORT SERVICES	105,000	105,000
53 2146 MAINFRAME SUPPORT SVC	32,449	32,449
53 2181 FOOD SERVICE	12,300	12,300
53 2185 WASTE REM/RECY SER AGREE	1,800	1,800
53 2199 MISC CONTRACTUAL SERVICE	10,890	10,890
53 2310 REPAIRS-BUILDINGS	950	950
53 2333 REPAIRS-OTHER EQUIP	200	200
53 2390 REPAIRS-OTHER	100	100
53 2430 MAINT AGREEMENT-EQUIP	16,522	16,522
53 2446 MAINT AGREE-LAN EQUIP	13,161	13,161
53 2447 MAINT AGREE-PC & PRINTER	100	100
53 2448 MAINT AGREE-PC SOFTWARE	115,068	115,068
53 2449 MAINT AGREE-SERVER SOFTW	1,832,358	1,832,358
53 2450 MAINT AGREE-SERVERS	5,200	5,200
53 2452 MAINT AGREE-MAINFRM SOFT	217,116	217,116
53 2512 RENT/LEASE-BLDINGS/OFFIC	1,089,090	1,089,090
53 2513 RENT/LEASE-OTH FACILITIE	4,200	4,200
53 2524 RENT/LEASE-GEN OFF EQUIP	9,380	9,380
53 2714 TRANSP-GRND - IN STATE	5,384	5,384
53 2715 TRANS GRND-OUT STA,IN US	150	150
53 2721 LODGING - IN STATE	1,232	1,232
53 2722 LODGING-OUT STATE, IN US	2	2
53 2724 MEALS - IN STATE	300	300
53 2725 MEALS-OUT OF STATE,IN US	1,000	1,000
53 2731 BD/NON-EMPLOYEE TRANSP	100	100
53 2732 BD/NON-EMPLOYEE SUBSIS	100	100
53 2811 TELEPHONE SERVICE	321,560	321,560
53 2812 TELECOMM DATA CHARGE	134,575	134,575
53 2813 TELECONFERENCE CHARGES	1,530	1,530

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14160 OSC-GENERAL
1000 OFF. OF ST. CONTROLLER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2814 CELLULAR PHONE SERVICES	18,353	18,353
53 2815 EMAIL AND CALENDARING	24,750	24,750
53 2821 COMPUTER/DATA PROCESS SV	2,424,481	2,424,481
53 2822 MANAGED LAN SERVICE CHAR	830,849	830,849
53 2840 POSTAGE,FREIGHT & DELIV	107,881	107,881
53 2850 PRINT,BIND,DUPLICATE	17,100	17,100
53 2911 PROPERTY-INSURANCE	2,000	2,000
53 2913 LIABILITY INSURANCE	750	750
53 2919 INSURANCE - OTHER	300	300
53 2930 REGISTRATION FEES	16,400	16,400
53 2941 EMP EDUCATION ASSIST PRO	1,500	1,500
53 2942 OTHER EMP EDUCATIONAL EX	8,625	8,625
TOTAL PURCHASED SERVICES	7,854,616	7,854,616
53 3110 GENERAL OFFICE SUPPLIES	25,290	25,290
53 3120 DATA PROCESSING SUPPLIES	18,000	18,000
53 3150 SECURITY & SAFETY SUPP	2,000	2,000
53 3190 OTHER ADMIN SUPPLIES	500	500
TOTAL SUPPLIES	45,790	45,790
53 4530 OTHER DP EQUIPMENT	3,000	3,000
53 4533 LAN EQUIPMENT PURCHASES	15,000	15,000
53 4534 PERSONAL COMP & PRINTERS	8,500	8,500
53 4535 SERVER PURCHASE	11,000	11,000
53 4713 PC SOFTWARE PURCHASES	10,877	10,877
53 4714 SERVER SOFTWARE PURCHASE	2,899	2,899
TOTAL PROPERTY,PLANT & EQUIPMT	51,276	51,276
53 5660 SVC CHRG-SALE SURPLUS	150	150
53 5890 OTHER ADMIN EXPENSE	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	200	200
53 8114 TRANS-OUT-OSC	6,632,737	6,632,737
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,632,737	6,632,737
TOTAL REQUIREMENTS	30,126,552	30,126,552

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14160 OSC-GENERAL
1000 OFF. OF ST. CONTROLLER

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4320 SURPLUS-EQUIPMENT	150	150
43 5600 REGISTRATION FEES	27,530	27,530
43 8114 TRF IN-OSC -24160	1,026,390	1,026,390
43 8115 TRF IN-DOT	461,041	461,041
43 812B TFR IN-DHHS PUBLIC HEALT	4,809	4,809
43 8120 TRF IN-DHHS CENTRAL ADMI	45,559	45,559
43 8128 TRF IN-DHR-DIV VOC REHAB	50,580	50,580
43 8130 TRF IN-DHHS MENTAL HEALT	49,729	49,729
43 8141 TFR IN - ITS	52,362	52,362
43 8144 TRF IN-EMPLOY SEC COMM	39,445	39,445

TOTAL RECEIPTS	1,757,595	1,757,595

NET APPROPRIATION	28,368,957	28,368,957

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14160 OSC-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1000 OFF. OF ST. CONTROLLER	30,126,552	30,126,552

TOTAL REQUIREMENTS	30,126,552	30,126,552

ESTIMATED RECEIPTS		

1000 OFF. OF ST. CONTROLLER	1,757,595	1,757,595

TOTAL RECEIPTS	1,757,595	1,757,595

NET APPROPRIATION	28,368,957	28,368,957

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14160 OSC-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	153,319	153,319
53 1211 SPA-REG SALARIES-APPRO	11,149,626	11,149,626
53 1212 SPA-REG SALARIES-RECEIPT	819,301	819,301
53 1421 HOLIDAY PAY - APPROP.	322	322
53 1431 SHIFT 10% PREM PAY-APPRO	7,864	7,864
53 1461 EPA&SPA-LONGVTY PAY-APPR	218,915	218,915
53 1462 EPA&SPA-LONGVTY PAY-REC	7,164	7,164
53 1511 SOCIAL SEC CONTRIB-APPRO	866,786	866,786
53 1512 SOCIAL SECURITY CONTRB-R	64,912	64,912
53 1521 REG RETIRE CONTRIB-APPRO	1,213,413	1,213,413
53 1522 REG RETIRE CONTRIB-RECEI	87,635	87,635
53 1561 MED INS CONTRIB-APPRO	867,241	867,241
53 1562 MED INS CONTRIB-RECEIPTS	85,435	85,435
TOTAL PERSONAL SERVICES	15,541,933	15,541,933
53 2120 FINANCIAL/AUDIT SERVICES	1,500	1,500
53 2140 INFORMATN TECHNOLOGY SVC	112,179	112,179
53 2143 LAN SUPPORT SERVICES	73,562	73,562
53 2144 PERSONAL COMPUTER SUPPOR	282,569	282,569
53 2145 SERVER SUPPORT SERVICES	105,000	105,000
53 2146 MAINFRAME SUPPORT SVC	32,449	32,449
53 2181 FOOD SERVICE	12,300	12,300
53 2185 WASTE REM/RECY SER AGREE	1,800	1,800
53 2199 MISC CONTRACTUAL SERVICE	10,890	10,890
53 2310 REPAIRS-BUILDINGS	950	950
53 2333 REPAIRS-OTHER EQUIP	200	200
53 2390 REPAIRS-OTHER	100	100
53 2430 MAINT AGREEMENT-EQUIP	16,522	16,522
53 2446 MAINT AGREE-LAN EQUIP	13,161	13,161
53 2447 MAINT AGREE-PC & PRINTER	100	100
53 2448 MAINT AGREE-PC SOFTWARE	115,068	115,068
53 2449 MAINT AGREE-SERVER SOFTW	1,832,358	1,832,358
53 2450 MAINT AGREE-SERVERS	5,200	5,200
53 2452 MAINT AGREE-MAINFRM SOFT	217,116	217,116
53 2512 RENT/LEASE-BLDINGS/OFFIC	1,089,090	1,089,090
53 2513 RENT/LEASE-OTH FACILITIE	4,200	4,200
53 2524 RENT/LEASE-GEN OFF EQUIP	9,380	9,380
53 2714 TRANSP-GRND - IN STATE	5,384	5,384
53 2715 TRANS GRND-OUT STA,IN US	150	150
53 2721 LODGING - IN STATE	1,232	1,232
53 2722 LODGING-OUT STATE, IN US	2	2
53 2724 MEALS - IN STATE	300	300
53 2725 MEALS-OUT OF STATE,IN US	1,000	1,000
53 2731 BD/NON-EMPLOYEE TRANSP	100	100
53 2732 BD/NON-EMPLOYEE SUBSIS	100	100
53 2811 TELEPHONE SERVICE	321,560	321,560
53 2812 TELECOMM DATA CHARGE	134,575	134,575
53 2813 TELECONFERENCE CHARGES	1,530	1,530

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14160 OSC-GENERAL

DESCRIPTION	2011-12	2012-13
53 2814 CELLULAR PHONE SERVICES	18,353	18,353
53 2815 EMAIL AND CALENDARING	24,750	24,750
53 2821 COMPUTER/DATA PROCESS SV	2,424,481	2,424,481
53 2822 MANAGED LAN SERVICE CHAR	830,849	830,849
53 2840 POSTAGE,FREIGHT & DELIV	107,881	107,881
53 2850 PRINT,BIND,DUPLICATE	17,100	17,100
53 2911 PROPERTY-INSURANCE	2,000	2,000
53 2913 LIABILITY INSURANCE	750	750
53 2919 INSURANCE - OTHER	300	300
53 2930 REGISTRATION FEES	16,400	16,400
53 2941 EMP EDUCATION ASSIST PRO	1,500	1,500
53 2942 OTHER EMP EDUCATIONAL EX	8,625	8,625
TOTAL PURCHASED SERVICES	7,854,616	7,854,616
53 3110 GENERAL OFFICE SUPPLIES	25,290	25,290
53 3120 DATA PROCESSING SUPPLIES	18,000	18,000
53 3150 SECURITY & SAFETY SUPP	2,000	2,000
53 3190 OTHER ADMIN SUPPLIES	500	500
TOTAL SUPPLIES	45,790	45,790
53 4530 OTHER DP EQUIPMENT	3,000	3,000
53 4533 LAN EQUIPMENT PURCHASES	15,000	15,000
53 4534 PERSONAL COMP & PRINTERS	8,500	8,500
53 4535 SERVER PURCHASE	11,000	11,000
53 4713 PC SOFTWARE PURCHASES	10,877	10,877
53 4714 SERVER SOFTWARE PURCHASE	2,899	2,899
TOTAL PROPERTY, PLANT & EQUIPMT	51,276	51,276
53 5660 SVC CHRG-SALE SURPLUS	150	150
53 5890 OTHER ADMIN EXPENSE	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	200	200
53 8114 TRANS-OUT-OSC	6,632,737	6,632,737
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,632,737	6,632,737
TOTAL REQUIREMENTS	30,126,552	30,126,552

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14160 OSC-GENERAL

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4320 SURPLUS-EQUIPMENT	150	150
43 5600 REGISTRATION FEES	27,530	27,530
43 8114 TRF IN-OSC -24160	1,026,390	1,026,390
43 8115 TRF IN-DOT	461,041	461,041
43 812B TFR IN-DHHS PUBLIC HEALT	4,809	4,809
43 8120 TRF IN-DHHS CENTRAL ADMI	45,559	45,559
43 8128 TRF IN-DHR-DIV VOC REHAB	50,580	50,580
43 8130 TRF IN-DHHS MENTAL HEALT	49,729	49,729
43 8141 TFR IN - ITS	52,362	52,362
43 8144 TRF IN-EMPLOY SEC COMM	39,445	39,445

TOTAL RECEIPTS	1,757,595	1,757,595

NET APPROPRIATION	28,368,957	28,368,957

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POSITION COUNTS
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14160 OSC-GENERAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1000 OFF. OF ST. CONTROLLER	181.759	181.759

TOTAL REQUIREMENTS	181.759	181.759

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14160 OSC-GENERAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1111 EPA-REG SALARIES-APPRO	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	163.829	163.829
53 1212 SPA-REG SALARIES-RECEIPT	16.930	16.930

TOTAL REQUIREMENTS	181.759	181.759

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14700 REVENUE-GENERAL
1600 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	773,570	773,570
53 1141 EPA-SEC.SALARIES APPROP	120,363	120,363
53 1211 SPA-REG SALARIES-APPRO	872,465	872,465
53 1461 EPA&SPA-LONGVTY PAY-APPR	27,038	27,038
53 1511 SOCIAL SEC CONTRIB-APPRO	77,664	77,664
53 1521 REG RETIRE CONTRIB-APPRO	133,706	133,706
53 1561 MED INS CONTRIB-APPRO	104,531	104,531
TOTAL PERSONAL SERVICES	2,109,337	2,109,337
53 2811 TELEPHONE SERVICE	1,750	1,750
TOTAL PURCHASED SERVICES	1,750	1,750
53 3110 GENERAL OFFICE SUPPLIES	2,500	2,500
TOTAL SUPPLIES	2,500	2,500
53 4534 PC AND PRINTER PURCHASES	4,000	4,000
TOTAL PROPERTY, PLANT & EQUIPMT	4,000	4,000
TOTAL REQUIREMENTS	2,117,587	2,117,587
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	2,117,587	2,117,587

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14700 REVENUE-GENERAL
1601 EPMO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	415,496	415,496
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,727	5,727
53 1511 SOCIAL SEC CONTRIB-APPRO	32,224	32,224
53 1521 REG RETIRE CONTRIB-APPRO	44,271	44,271
53 1561 MED INS CONTRIB-APPRO	29,574	29,574
TOTAL PERSONAL SERVICES	527,292	527,292
TOTAL REQUIREMENTS	527,292	527,292
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	527,292	527,292

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14700 REVENUE-GENERAL
1603 HUMAN RESOURCES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	101,867	101,867
53 1211 SPA-REG SALARIES-APPRO	1,033,969	1,033,969
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,032	13,032
53 1511 SOCIAL SEC CONTRIB-APPRO	78,952	78,952
53 1521 REG RETIRE CONTRIB-APPRO	116,979	116,979
53 1561 MED INS CONTRIB-APPRO	103,509	103,509
TOTAL PERSONAL SERVICES	1,448,308	1,448,308
53 2811 TELEPHONE SERVICE	5,250	5,250
TOTAL PURCHASED SERVICES	5,250	5,250
53 3110 GENERAL OFFICE SUPPLIES	7,500	7,500
TOTAL SUPPLIES	7,500	7,500
53 4534 PC AND PRINTER PURCHASES	15,000	15,000
TOTAL PROPERTY, PLANT & EQUIPMT	15,000	15,000
TOTAL REQUIREMENTS	1,476,058	1,476,058
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,476,058	1,476,058

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14700 REVENUE-GENERAL
1605 INFORMATION TECHNOLOGY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	6,765,087	6,765,087
53 1411 OT PAY - APPROPRIATED	72,297	72,297
53 1421 HOLIDAY PREM PAY-APPR	3,157	3,157
53 1431 SHIFT PREM PAY - APPRO	12,005	12,005
53 1461 EPA&SPA-LONGVTY PAY-APPR	78,332	78,332
53 1511 SOCIAL SEC CONTRIB-APPRO	509,245	509,245
53 1521 REG RETIRE CONTRIB-APPRO	727,014	727,014
53 1561 MED INS CONTRIB-APPRO	478,478	478,478
53 1631 WRKER COMP-MED PAYMENTS	23,449	23,449
TOTAL PERSONAL SERVICES	8,669,064	8,669,064
53 2145 SERVER SUPPORT SERVICES	43,458	43,458
53 2199 MICS CONTRACTUAL SERVICE	6,095	6,095
53 2337 REPAIRS-PC & PRINTERS	2,494	2,494
53 2430 MAINT AGREEMENT-EQUIP	2,395	2,395
53 2441 MAINT AGREEMENT-SOFTWARE	5,920	5,920
53 2442 MAINT AGRMT - WAN SOFT	8,751	8,751
53 2443 MAIN AGRMT-OTHER DP EQUI	222,097	222,097
53 2446 MAINT AGRMT-LAN EQUIP	50,000	50,000
53 2447 MAINT AGRMT-PC & PRINTER	100,000	100,000
53 2448 MAINT AGRMT-PC SOFTWARE	12,614	12,614
53 2449 MAINT AGRMT-SERVER SW	542,272	542,272
53 2450 MAINT AGRMT-SERVERS	220,457	220,457
53 2712 TRANS AIR-OUT STATE, IN U	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	10,898	10,898
53 2715 TRANS GRND-OUT STA, IN US	1,000	1,000
53 2721 LODGING - IN STATE	3,200	3,200
53 2722 LODGING-OUT STATE, IN U	2,000	2,000
53 2724 MEALS - IN STATE	5,400	5,400
53 2725 MEALS-OUT OF STATE, IN US	500	500
53 2727 MISC - IN STATE	200	200
53 2728 MISC-OUT STATE, IN US	200	200
53 2811 TELEPHONE SERVICE	85,000	85,000
53 2812 TELECOMMUN DATA CHRG	460,000	460,000
53 2814 CELLULAR PHONE SERVICES	35,000	35,000
53 2815 E-MAIL & CALENDARING	1,000	1,000
53 2817 INTERNET SERV PROV CHARG	33,000	33,000
53 2818 DATA WIRING SVC CHARGE	1,000	1,000
53 2821 COMPUTER/DATA PROCESS SV	4,223,737	4,223,737
53 2840 POSTAGE	2,123	2,123
53 2930 REGISTRATION FEES EXP	2,000	2,000
53 2942 OTHER EMP TRAINING EX	1,500	1,500
TOTAL PURCHASED SERVICES	6,085,311	6,085,311
53 3110 GENERAL OFFICE SUPPLIES	500	500
53 3120 DATA PROCESSING SUPPLIES	49,719	49,719
53 3900 OTHER MATERIALS & SUPPL	681	681

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14700 REVENUE-GENERAL
1605 INFORMATION TECHNOLOGY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL SUPPLIES	50,900	50,900

53 4511 FURN-OFFICE	600	600
53 4530 OTHER DP-EQUIPMENT	130,000	130,000
53 4531 WAN EQUIPMENT	20,313	20,313
53 4533 LAN EQUIPMENT PURCHASES	227,676	227,676
53 4534 PC AND PRINTER PURCHASES	391,356	391,356
53 4535 SERVER PURCHASES	124,607	124,607
53 4539 OTHER EQUIPMENT	10,000	10,000
53 4711 INTANGIBLE ASSETS	29,470	29,470
53 4713 PC SOFTWARE PURCHASES	19,685	19,685
53 4714 SERVER SOFTWARE PURCHASE	143,362	143,362

TOTAL PROPERTY, PLANT & EQUIPMT	1,097,069	1,097,069

53 5830 MEMBERSHIP DUES&SUBSCRIP	1,000	1,000
53 5840 SERVICE & OTHER AWARDS	700	700
53 5890 OTHER ADMIN EXPENSE	800	800

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,500	2,500

TOTAL REQUIREMENTS	15,904,844	15,904,844

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	15,904,844	15,904,844

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14700 REVENUE-GENERAL
1607 POLICY ANALYSIS/STATS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	85,653	85,653
53 1211 SPA-REG SALARIES-APPRO	292,768	292,768
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,934	4,934
53 1511 SOCIAL SEC CONTRIB-APPRO	29,439	29,439
53 1521 REG RETIRE CONTRIB-APPRO	35,637	35,637
53 1561 MED INS CONTRIB-APPRO	39,432	39,432
TOTAL PERSONAL SERVICES	487,863	487,863
TOTAL REQUIREMENTS	487,863	487,863
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	487,863	487,863

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14700 REVENUE-GENERAL

1609 CRIMINAL INVESTIGATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	100,177	100,177
53 1231 SPA-LEO SALARIES-APPRO	535,498	535,498
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,805	20,805
53 1511 SOCIAL SEC CONTRIB-APPRO	46,118	46,118
53 1521 REG RETIRE CONTRIB-APPRO	9,974	9,974
53 1531 LEO RETIRE CONTRIB-APPRO	126,653	126,653
53 1561 MED INS CONTRIB-APPRO	45,132	45,132
TOTAL PERSONAL SERVICES	884,357	884,357
TOTAL REQUIREMENTS	884,357	884,357
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	884,357	884,357

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14700 REVENUE-GENERAL
1621 CORP, EXCISE&INSURANCE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	606,189	606,189
53 1311 REG(N S) TEMP WAGES-APPR	17,174	17,174
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,040	16,040
53 1511 SOCIAL SEC CONTRIB-APPRO	42,578	42,578
53 1521 REG RETIRE CONTRIB-APPRO	64,078	64,078
53 1561 MED INS CONTRIB-APPRO	45,182	45,182
TOTAL PERSONAL SERVICES	791,241	791,241
TOTAL REQUIREMENTS	791,241	791,241
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	791,241	791,241

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14700 REVENUE-GENERAL
1623 PERSONAL TAXES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	98,126	98,126
53 1211 SPA-REG SALARIES-APPRO	627,191	627,191
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,249	15,249
53 1511 SOCIAL SEC CONTRIB-APPRO	52,811	52,811
53 1521 REG RETIRE CONTRIB-APPRO	74,625	74,625
53 1561 MED INS CONTRIB-APPRO	67,462	67,462
TOTAL PERSONAL SERVICES	935,464	935,464
TOTAL REQUIREMENTS	935,464	935,464
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	935,464	935,464

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14700 REVENUE-GENERAL
1624 Income tax division

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	-213,198	-213,198
53 1311 REG(N S) TEMP WAGES-APPR	-17,174	-17,174
53 1511 SOCIAL SEC CONTRIB-APPRO	-17,624	-17,624
53 1521 REG RETIRE CONTRIB-APPRO	-22,407	-22,407
53 1561 MED INS CONTRIB-APPRO	-14,790	-14,790
TOTAL PERSONAL SERVICES	-285,193	-285,193
TOTAL REQUIREMENTS	-285,193	-285,193
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	-285,193	-285,193

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14700 REVENUE-GENERAL
1627 SALES & USE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	98,126	98,126
53 1211 SPA-REG SALARIES-APPRO	558,249	558,249
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,991	22,991
53 1511 SOCIAL SEC CONTRIB-APPRO	52,282	52,282
53 1521 REG RETIRE CONTRIB-APPRO	70,902	70,902
53 1561 MED INS CONTRIB-APPRO	50,059	50,059
TOTAL PERSONAL SERVICES	852,609	852,609
TOTAL REQUIREMENTS	852,609	852,609
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	852,609	852,609

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14700 REVENUE-GENERAL
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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	96,585	96,585
53 1211 SPA-REG SALARIES-APPRO	-629	-629
53 1212 SPA-REG SALARIES-RECPT	1,261,953	1,261,953
53 1462 EPA&SPA-LONGVTY PAY-REC	27,095	27,095
53 1512 SOCIAL SEC CONTRIB-RECPT	104,998	104,998
53 1522 REG RETIRE CONTRIB-RECPT	144,254	144,254
53 1562 MED INS CONTRIB-RECPT	118,296	118,296
53 1651 COMP TO BOARD MEMBERS	79,000	79,000
TOTAL PERSONAL SERVICES	1,831,552	1,831,552
53 2110 LEGAL SERVICES	8,031	8,031
53 2430 MAINT AGREEMENT-EQUIP	125	125
53 2512 RENT/LEASE-BLDINGS/OFFIC	2,987	2,987
53 2712 TRANS AIR-OUT STATE,IN U	1,956	1,956
53 2714 TRANSP-GRND - IN STATE	16,348	16,348
53 2715 TRANS GRND-OUT STA,IN US	554	554
53 2721 LODGING - IN STATE	10,201	10,201
53 2722 LODGING-OUT STATE, IN U	5,320	5,320
53 2724 MEALS - IN STATE	4,774	4,774
53 2725 MEALS-OUT OF STATE,IN US	1,019	1,019
53 2731 BD/NON-EMPLOYEE TRANSP	6,118	6,118
53 2732 BD/NON-EMPLOYEE SUBSIS	12,043	12,043
53 2811 TELEPHONE SERVICE	7,327	7,327
TOTAL PURCHASED SERVICES	76,803	76,803
53 3110 GENERAL OFFICE SUPPLIES	1,030	1,030
TOTAL SUPPLIES	1,030	1,030
53 4534 PC AND PRINTER PURCHASES	2,634	2,634
TOTAL PROPERTY, PLANT & EQUIPMT	2,634	2,634
53 5830 MEMBERSHIP DUES&SUBSCRIP	13,235	13,235
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,235	13,235
TOTAL REQUIREMENTS	1,925,254	1,925,254

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1629 Local government div

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 8150 SALES & USE TAX-BC 19907	1,925,883	1,925,883

TOTAL RECEIPTS	1,925,883	1,925,883

NET APPROPRIATION	-629	-629

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14700 REVENUE-GENERAL
1643 TAXPAYER ASSISTANCE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	96,936	96,936
53 1211 SPA-REG SALARIES-APPRO	5,681,339	5,681,339
53 1212 SPA-REG SALARIES-RECPT	132,733	132,733
53 1312 REG(N S) TEMP WAGES-RECP	65,373	65,373
53 1461 EPA&SPA-LONGVTY PAY-APPR	100,135	100,135
53 1462 EPA&SPA-LONGVTY PAY-REC	3,253	3,253
53 1511 SOCIAL SEC CONTRIB-APPRO	456,370	456,370
53 1512 SOCIAL SEC CONTRIB-RECPT	15,897	15,897
53 1521 REG RETIRE CONTRIB-APPRO	626,644	626,644
53 1522 REG RETIRE CONTRIB-RECPT	16,509	16,509
53 1561 MED INS CONTRIB-APPRO	685,880	685,880
53 1562 MED INS CONTRIB-RECPT	14,787	14,787
53 1572 UNEMP COMP PAYMENTS TO E	3,912	3,912
53 1625 ST DISABILITY PMT	4,079	4,079
TOTAL PERSONAL SERVICES	7,903,847	7,903,847
TOTAL REQUIREMENTS	7,903,847	7,903,847
ESTIMATED RECEIPTS		
43 8103 FOREST PRODUCTS	123,685	123,685
43 8104 DEBT SET-OFF	158,253	158,253
TOTAL RECEIPTS	281,938	281,938
NET APPROPRIATION	7,621,909	7,621,909

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14700 REVENUE-GENERAL
1660 COLLECTION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,432,960	1,432,960
53 1461 EPA&SPA-LONGVTY PAY-APPR	251,212	251,212
53 1462 EPA&SPA-LONGVTY PAY-REC	3,012	3,012
53 1511 SOCIAL SEC CONTRIB-APPRO	157,506	157,506
53 1521 REG RETIRE CONTRIB-APPRO	131,448	131,448
53 1561 MED INS CONTRIB-APPRO	126,284	126,284
TOTAL PERSONAL SERVICES	2,102,422	2,102,422
53 2513 RENTAL OF REAL PROPERTY	350	350
53 2711 TRANSP AIR - IN STATE	12,534	12,534
53 2712 TRANSP AIR-OUT STATE, IN U	74,088	74,088
53 2714 TRANSP-GRND - IN STATE	548,106	548,106
53 2715 TRANSP GRND-OUT STA, IN US	131,635	131,635
53 2718 TRANSP OTH-OUTSTATE, IN U	1,099	1,099
53 2721 LODGING - IN STATE	81,389	81,389
53 2722 LODGING-OUT STATE, IN U	167,030	167,030
53 2724 MEALS - IN STATE	69,301	69,301
53 2725 MEALS-OUT OF STATE, IN US	58,958	58,958
53 2727 MISC - IN STATE	1,414	1,414
53 2728 MISC-OUT STATE, IN US	6,145	6,145
53 2840 POSTAGE	138,597	138,597
TOTAL PURCHASED SERVICES	1,290,646	1,290,646
53 5890 OTHER ADMIN EXPENSE	10,400	10,400
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,400	10,400
TOTAL REQUIREMENTS	3,403,468	3,403,468
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	3,403,468	3,403,468

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14700 REVENUE-GENERAL
1661 PROJECT COLLECT TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	97,017	97,017
53 1212 SPA-REG SALARIES-RECPT	9,560,913	9,560,913
53 1312 REG(N S) TEMP WAGES-RECP	208,298	208,298
53 1462 EPA&SPA-LONGVTY PAY-REC	146,831	146,831
53 1512 SOCIAL SEC CONTRIB-RECPT	757,701	757,701
53 1522 REG RETIRE CONTRIB-RECPT	1,037,066	1,037,066
53 1562 MED INS CONTRIB-RECPT	1,109,025	1,109,025
53 1572 UNEMP COMP PAYMENTS TO E	326	326
53 1631 WRKER COMP-MED PAYMENTS	4,942	4,942
TOTAL PERSONAL SERVICES	12,922,119	12,922,119
53 2120 FINANCIAL/AUDIT SERVICES	150,000	150,000
53 2144 PC AND PRINTER SUPPORT S	1,500	1,500
53 2447 MAINT AGRMT-PC & PRINTER	9,500	9,500
53 2714 TRANSP-GRND - IN STATE	6,000	6,000
53 2721 LODGING - IN STATE	21,628	21,628
53 2722 LODGING-OUT STATE, IN U	2,876	2,876
53 2724 MEALS - IN STATE	8,263	8,263
53 2727 MISC - IN STATE	1	1
53 2811 TELEPHONE SERVICE	2,767	2,767
53 2814 CELLULAR PHONE SERVICES	14,633	14,633
53 2821 COMPUTER/DATA PROCESS SV	14,000	14,000
53 2840 POSTAGE	500,000	500,000
53 2850 PRINT,BIND,DUPLICATE	6,588	6,588
TOTAL PURCHASED SERVICES	737,756	737,756
53 3110 GENERAL OFFICE SUPPLIES	32,934	32,934
53 3120 DATA PROCESSING SUPPLIES	1,610	1,610
TOTAL SUPPLIES	34,544	34,544
53 4511 FURN-OFFICE	5,280	5,280
53 4521 OFFICE EQUIPMENT	3,040	3,040
53 4531 WAN EQUIPMENT	7,300	7,300
53 4534 PC AND PRINTER PURCHASES	31,712	31,712
TOTAL PROPERTY, PLANT & EQUIPMT	47,332	47,332
53 5113 COURT COSTS	67,000	67,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	10,799	10,799
53 5890 OTHER ADMIN EXPENSE	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	78,299	78,299
TOTAL REQUIREMENTS	13,820,050	13,820,050

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14700 REVENUE-GENERAL
1661 PROJECT COLLECT TAX

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 8187 PRJCT COLLECT TRANS -PCT	13,820,050	13,820,050

TOTAL RECEIPTS	13,820,050	13,820,050

NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL
1662 TAXPAYER CALL CENTER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	3,474,933	3,474,933
53 1412 OT PAY - RECEIPTS	140	140
53 1462 EPA&SPA-LONGVTY PAY-REC	10,997	10,997
53 1512 SOCIAL SEC CONTRIB-RECPT	285,583	285,583
53 1522 REG RETIRE CONTRIB-RECPT	369,166	369,166
53 1562 MED INS CONTRIB-RECPT	537,261	537,261
53 1632 WRKER COMP-TEMP DIS PAYM	676	676
TOTAL PERSONAL SERVICES	4,678,756	4,678,756
53 2184 JANITORIAL SER AGREEMENT	4,200	4,200
53 2210 ENRG SER -ELECTRICAL	26,256	26,256
53 2448 MAINT AGRMT-PC SOFTWARE	5,405	5,405
53 2512 RENT/LEASE-BLDINGS/OFFIC	179,280	179,280
53 2523 RENT/LEASE VOICE COMM EQ	4,500	4,500
53 2714 TRANSP-GRND - IN STATE	20,410	20,410
53 2722 LODGING-OUT STATE, IN U	589	589
53 2724 MEALS - IN STATE	106	106
53 2725 MEALS-OUT OF STATE, IN US	61	61
53 2727 MISC - IN STATE	5	5
53 2728 MISC-OUT STATE, IN US	5	5
53 2811 TELEPHONE SERVICE	878,707	878,707
53 2812 TELECOMMUN DATA CHRGE	171,000	171,000
53 2814 CELLULAR PHONE SERVICES	2,000	2,000
53 2821 COMPUTER/DATA PROCESS SV	450,400	450,400
53 2840 POSTAGE	1,000	1,000
53 2942 OTHER EMP TRAINING EX	1,000	1,000
TOTAL PURCHASED SERVICES	1,744,924	1,744,924
53 3110 GENERAL OFFICE SUPPLIES	25,500	25,500
53 3120 DATA PROCESSING SUPPLIES	1,000	1,000
53 3900 OTHER MATERIALS & SUPPL	2,000	2,000
TOTAL SUPPLIES	28,500	28,500
53 4534 PC AND PRINTER PURCHASES	100,994	100,994
TOTAL PROPERTY, PLANT & EQUIPMT	100,994	100,994
53 5890 OTHER ADMIN EXPENSE	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
TOTAL REQUIREMENTS	6,554,174	6,554,174

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14700 REVENUE-GENERAL
1662 TAXPAYER CALL CENTER

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 8185 PRJCT COLLECT TRANS-TACC	6,554,174	6,554,174

TOTAL RECEIPTS	6,554,174	6,554,174

NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL
1663 EXAMINATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	211,664	211,664
53 1211 SPA-REG SALARIES-APPRO	17,615,368	17,615,368
53 1212 SPA-REG SALARIES-RECPT	33,933	33,933
53 1461 EPA&SPA-LONGVTY PAY-APPR	24,528	24,528
53 1511 SOCIAL SEC CONTRIB-APPRO	1,375,450	1,375,450
53 1512 SOCIAL SEC CONTRIB-RECPT	1,701	1,701
53 1521 REG RETIRE CONTRIB-APPRO	1,882,685	1,882,685
53 1522 REG RETIRE CONTRIB-RECPT	2,671	2,671
53 1561 MED INS CONTRIB-APPRO	1,720,215	1,720,215
53 1562 MED INS CONTRIB-RECPT	4,929	4,929
TOTAL PERSONAL SERVICES	22,873,144	22,873,144
53 2145 SERVER SUPPORT SERVICES	12,892	12,892
53 2443 MAIN AGRMT-OTHER DP EQUI	2,000	2,000
53 2447 MAINT AGRMT-PC & PRINTER	15,225	15,225
53 2448 MAINT AGRMT-PC SOFTWARE	12,596	12,596
53 2512 RENT/LEASE-BLDINGS/OFFIC	39,150	39,150
53 2711 TRANSP AIR - IN STATE	5,500	5,500
53 2712 TRANSP AIR-OUT STATE,IN U	9,748	9,748
53 2714 TRANSP-GRND - IN STATE	39,168	39,168
53 2715 TRANSP GRND-OUT STA,IN US	64,411	64,411
53 2721 LODGING - IN STATE	30,000	30,000
53 2722 LODGING-OUT STATE, IN U	25,000	25,000
53 2724 MEALS - IN STATE	12,500	12,500
53 2725 MEALS-OUT OF STATE,IN US	8,000	8,000
53 2727 MISC - IN STATE	5,000	5,000
53 2728 MISC-OUT STATE, IN US	5,000	5,000
53 2811 TELEPHONE SERVICE	30,100	30,100
53 2930 REGISTRATION FEES EXP	3,559	3,559
TOTAL PURCHASED SERVICES	319,849	319,849
53 3110 GENERAL OFFICE SUPPLIES	5,468	5,468
TOTAL SUPPLIES	5,468	5,468
TOTAL REQUIREMENTS	23,198,461	23,198,461

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14700 REVENUE-GENERAL
1663 EXAMINATION

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 8188 UTILITIES FRANCHISE	43,234	43,234

TOTAL RECEIPTS	43,234	43,234

NET APPROPRIATION	23,155,227	23,155,227

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14700 REVENUE-GENERAL
1670 UNAUTHORIZED SUBS TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	210,236	210,236
53 1231 SPA-LEO SALARIES-APPRO	771,028	771,028
53 1421 HOLIDAY PREM PAY-APPR	94	94
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,480	13,480
53 1511 SOCIAL SEC CONTRIB-APPRO	74,889	74,889
53 1521 REG RETIRE CONTRIB-APPRO	33,855	33,855
53 1531 LEO RETIRE CONTRIB-APPRO	128,194	128,194
53 1561 MED INS CONTRIB-APPRO	108,436	108,436
TOTAL PERSONAL SERVICES	1,340,212	1,340,212
53 2333 REPAIRS-OTHER EQUIPMENT	40	40
53 2447 MAINT AGRMT-PC & PRINTER	345	345
53 2512 RENT/LEASE-BLDINGS/OFFIC	47,092	47,092
53 2714 TRANSP-GRND - IN STATE	85,642	85,642
53 2721 LODGING - IN STATE	9,978	9,978
53 2724 MEALS - IN STATE	5,621	5,621
53 2811 TELEPHONE SERVICE	5,487	5,487
53 2814 CELLULAR PHONE SERVICES	17,089	17,089
53 2840 POSTAGE	3,023	3,023
53 2860 ADVERTISING	90	90
53 2920 BONDING	500	500
53 2930 REGISTRATION FEES EXP	1,174	1,174
TOTAL PURCHASED SERVICES	176,081	176,081
53 3110 GENERAL OFFICE SUPPLIES	1,700	1,700
53 3120 DATA PROCESSING SUPPLIES	450	450
53 3150 SECURITY & SAFETY SUPPLI	6,208	6,208
53 3510 CLOTHING AND UNIFORMS	1,010	1,010
53 3900 OTHER MATERIALS & SUPPL	91	91
TOTAL SUPPLIES	9,459	9,459
53 4511 FURN-OFFICE	1,615	1,615
53 4521 OFFICE EQUIPMENT	1,150	1,150
53 4529 CUSTODY & SECURITY EQUIP	2,900	2,900
53 4534 PC AND PRINTER PURCHASES	10,852	10,852
53 4714 SERVER SOFTWARE PURCHASE	400	400
TOTAL PROPERTY, PLANT & EQUIPMT	16,917	16,917
53 5113 COURT COSTS	11,000	11,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,100	1,100
53 5840 SERVICE & OTHER AWARDS	500	500
53 5890 OTHER ADMIN EXPENSE	2,620	2,620
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,220	15,220

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14700 REVENUE-GENERAL
1670 UNAUTHORIZED SUBS TAX

DESCRIPTION	2011-12	2012-13

TOTAL REQUIREMENTS	1,557,889	1,557,889

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	1,557,889	1,557,889

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14700 REVENUE-GENERAL

1681 ADMINISTRATIVE SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	906,898	906,898
53 1411 OT PAY - APPROPRIATED	12,051	12,051
53 1421 HOLIDAY PREM PAY-APPR	607	607
53 1431 SHIFT PREM PAY - APPRO	14,090	14,090
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,300	21,300
53 1511 SOCIAL SEC CONTRIB-APPRO	75,308	75,308
53 1521 REG RETIRE CONTRIB-APPRO	99,463	99,463
53 1561 MED INS CONTRIB-APPRO	142,940	142,940
53 1631 WRKER COMP-MED PAYMENTS	102	102
TOTAL PERSONAL SERVICES	1,272,759	1,272,759
53 2184 JANITORIAL SER AGREEMENT	45,725	45,725
53 2210 ENRG SER -ELECTRICAL	61,570	61,570
53 2230 ENRG SER-WATER&SEWER	900	900
53 2310 REPAIRS-BUILDINGS	29,883	29,883
53 2331 REPAIRS MOTOR VEHICLES	85	85
53 2333 REPAIRS-OTHER EQUIPMENT	9,832	9,832
53 2430 MAINT AGREEMENT-EQUIP	186,026	186,026
53 2490 MAINT. AGREEMENT OTHER	29,200	29,200
53 2512 RENT/LEASE-BLDINGS/OFFIC	1,453,572	1,453,572
53 2521 RENT/LEASE-MOTOR VEHICLE	5,700	5,700
53 2524 RENT/LEASE-GEN OFF EQUIP	29,500	29,500
53 2525 RENT/LEASE-FURN & FURNS	2,096	2,096
53 2590 RENT/LEASE OTHER PROPERT	29,700	29,700
53 2811 TELEPHONE SERVICE	377,817	377,817
53 2814 CELLULAR PHONE SERVICES	164,856	164,856
53 2817 INTERNET SERV PROV CHARG	5,452	5,452
53 2821 COMPUTER/DATA PROCESS SV	508,565	508,565
53 2840 POSTAGE	2,431,230	2,431,230
53 2850 PRINT,BIND,DUPLICATE	520,742	520,742
53 2860 ADVERTISING	7,841	7,841
53 2911 PROPERTY -INSURANCE	22,000	22,000
53 2920 BONDING	16,000	16,000
53 2930 REGISTRATION FEES EXP	88,572	88,572
53 2941 EMPLOYEE EDUCATION ASST	10,500	10,500
53 2942 OTHER EMP TRAINING EX	8,102	8,102
TOTAL PURCHASED SERVICES	6,045,466	6,045,466
53 3110 GENERAL OFFICE SUPPLIES	326,895	326,895
53 3120 DATA PROCESSING SUPPLIES	113,379	113,379
53 3150 SECURITY & SAFETY SUPPLI	23,000	23,000
53 3210 JANITORIAL SUPPLIES	4,000	4,000
53 3240 CARPENTRY HRDWR SUPP	3,000	3,000
53 3310 GASOLINE	3,600	3,600
53 3320 DIESEL FUEL	1,000	1,000
53 3330 OIL, LUBRICANTS	1,000	1,000
53 3340 TIRES AND TUBES	1,000	1,000

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14700 REVENUE-GENERAL
1681 ADMINISTRATIVE SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3350 MOTOR VEH REPLCEMNT PART	1,472	1,472
53 3510 CLOTHING AND UNIFORMS	10,517	10,517
53 3710 SCIENTIFIC SUPPLIES	500	500
53 3720 EDUCATIONAL SUPPLIES	1,000	1,000
53 3900 OTHER MATERIALS & SUPPL	9,356	9,356
TOTAL SUPPLIES	499,719	499,719
53 4511 FURN-OFFICE	52,133	52,133
53 4521 OFFICE EQUIPMENT	115,400	115,400
53 4528 EQUIP-VOICE COMMUNICATN	17,289	17,289
53 4529 CUSTODY & SECURITY EQUIP	5,500	5,500
53 4534 PC AND PRINTER PURCHASES	32,680	32,680
53 4539 OTHER EQUIPMENT	25,000	25,000
53 4714 SERVER SOFTWARE PURCHASE	31,394	31,394
TOTAL PROPERTY, PLANT & EQUIPMT	279,396	279,396
53 5113 COURT COSTS	1,710	1,710
53 5830 MEMBERSHIP DUES&SUBSCRIP	192,075	192,075
53 5840 SERVICE & OTHER AWARDS	249	249
53 5890 OTHER ADMIN EXPENSE	70,325	70,325
53 5950 PETTY/IMPREST CASH	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	264,509	264,509
TOTAL REQUIREMENTS	8,361,849	8,361,849
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SERV	435	435
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
43 7992 IMP/PETTY CASH RE-DEPOSI	150	150
43 8103 FOREST PRODUCTS	1,155	1,155
43 8104 DEBT SET-OFF	45,000	45,000
TOTAL RECEIPTS	47,740	47,740
NET APPROPRIATION	8,314,109	8,314,109

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14700 REVENUE-GENERAL
1683 FINANCIAL SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	92,475	92,475
53 1211 SPA-REG SALARIES-APPRO	488,795	488,795
53 1451 DUAL EMPL WAGES - APPRO	524	524
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,684	12,684
53 1511 SOCIAL SEC CONTRIB-APPRO	42,250	42,250
53 1521 REG RETIRE CONTRIB-APPRO	60,311	60,311
53 1561 MED INS CONTRIB-APPRO	59,550	59,550
TOTAL PERSONAL SERVICES	756,589	756,589
53 2811 TELEPHONE SERVICE	2,800	2,800
TOTAL PURCHASED SERVICES	2,800	2,800
53 3110 GENERAL OFFICE SUPPLIES	4,000	4,000
TOTAL SUPPLIES	4,000	4,000
53 4534 PC AND PRINTER PURCHASES	8,000	8,000
TOTAL PROPERTY, PLANT & EQUIPMT	8,000	8,000
TOTAL REQUIREMENTS	771,389	771,389
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	771,389	771,389

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14700 REVENUE-GENERAL
 1685 DOCS./PAYMTS. PROCESSING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	96,585	96,585
53 1211 SPA-REG SALARIES-APPRO	6,213,762	6,213,762
53 1212 SPA-REG SALARIES-RECPT	420,085	420,085
53 1222 SPA TIME LIMITED SAL-RCP	59,554	59,554
53 1311 REG(N S) TEMP WAGES-APPR	928,936	928,936
53 1312 REG(N S) TEMP WAGES-RECP	618,715	618,715
53 1411 OT PAY - APPROPRIATED	13,617	13,617
53 1412 OT PAY - RECEIPTS	2,397	2,397
53 1461 EPA&SPA-LONGVTY PAY-APPR	61,988	61,988
53 1462 EPA&SPA-LONGVTY PAY-REC	6,895	6,895
53 1511 SOCIAL SEC CONTRIB-APPRO	580,015	580,015
53 1512 SOCIAL SEC CONTRIB-RECPT	86,736	86,736
53 1521 REG RETIRE CONTRIB-APPRO	664,191	664,191
53 1522 REG RETIRE CONTRIB-RECPT	52,544	52,544
53 1561 MED INS CONTRIB-APPRO	946,345	946,345
53 1562 MED INS CONTRIB-RECPT	69,006	69,006
53 1572 UNEMP COMP PAYMENTS TO E	111,709	111,709
TOTAL PERSONAL SERVICES	10,933,080	10,933,080
TOTAL REQUIREMENTS	10,933,080	10,933,080
ESTIMATED RECEIPTS		
43 4160 PROF SVCS-GOLDEN LEAF	67,917	67,917
43 8104 DEBT SET-OFF	990,960	990,960
43 8116 INTERA TRANS-INSURANCE	174,706	174,706
43 8188 UTILITIES FRANCHISE	63,043	63,043
TOTAL RECEIPTS	1,296,626	1,296,626
NET APPROPRIATION	9,636,454	9,636,454

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14700 REVENUE-GENERAL
1700 MOTOR FUELS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	102,374	102,374
53 1212 SPA-REG SALARIES-RECPT	2,177,225	2,177,225
53 1232 SPA-LEO SALARIES-RECPT	196,127	196,127
53 1312 REG(N S) TEMP WAGES-RECP	174,364	174,364
53 1462 EPA&SPA-LONGVTY PAY-REC	37,359	37,359
53 1512 SOCIAL SEC CONTRIB-RECPT	203,800	203,800
53 1522 REG RETIRE CONTRIB-RECPT	258,442	258,442
53 1532 LEO RETIRE CONTRIB-RECPT	5,098	5,098
53 1562 MED INS CONTRIB-RECPT	266,166	266,166
TOTAL PERSONAL SERVICES	3,420,955	3,420,955
53 2110 LEGAL SERVICES	25	25
53 2184 JANITORIAL SER AGREEMENT	8,400	8,400
53 2199 MICS CONTRACTUAL SERVICE	2,399	2,399
53 2210 ENRG SER -ELECTRICAL	22,371	22,371
53 2220 ENRG SER-NAT GAS/PROPAN	5,851	5,851
53 2310 REPAIRS-BUILDINGS	1,000	1,000
53 2331 REPAIRS MOTOR VEHICLES	1,000	1,000
53 2333 REPAIRS-OTHER EQUIPMENT	1,500	1,500
53 2430 MAINT AGREEMENT-EQUIP	8,011	8,011
53 2447 MAINT AGRMT-PC & PRINTER	3,354	3,354
53 2450 MAINT AGRMT-SERVERS	1,000	1,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	252,072	252,072
53 2513 RENTAL OF REAL PROPERTY	1,000	1,000
53 2530 RENT/LEASE -OTHER DP EQP	450	450
53 2590 RENT/LEASE OTHER PROPERT	1,000	1,000
53 2711 TRANSP AIR - IN STATE	1,357	1,357
53 2712 TRANSP AIR-OUT STATE, IN U	22,441	22,441
53 2714 TRANSP-GRND - IN STATE	148,594	148,594
53 2715 TRANSP GRND-OUT STA, IN US	9,985	9,985
53 2717 TRANSP OTHER - IN STATE	15	15
53 2718 TRANSP OTH-OUTSTATE, IN U	42	42
53 2721 LODGING - IN STATE	30,356	30,356
53 2722 LODGING-OUT STATE, IN U	9,475	9,475
53 2724 MEALS - IN STATE	17,208	17,208
53 2725 MEALS-OUT OF STATE, IN US	15,794	15,794
53 2727 MISC - IN STATE	1,976	1,976
53 2728 MISC-OUT STATE, IN US	1,000	1,000
53 2811 TELEPHONE SERVICE	46,759	46,759
53 2812 TELECOMMUN DATA CHR	67,692	67,692
53 2814 CELLULAR PHONE SERVICES	4,028	4,028
53 2817 INTERNET SERV PROV CHARG	1,000	1,000
53 2821 COMPUTER/DATA PROCESS SV	589,846	589,846
53 2840 POSTAGE	91,714	91,714
53 2850 PRINT,BIND,DUPLICATE	22,433	22,433
53 2911 PROPERTY -INSURANCE	1,000	1,000
53 2920 BONDING	1,000	1,000
53 2930 REGISTRATION FEES EXP	4,142	4,142

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14700 REVENUE-GENERAL
1700 MOTOR FUELS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2942 OTHER EMP TRAINING EX	1,000	1,000

TOTAL PURCHASED SERVICES	1,398,290	1,398,290

53 3110 GENERAL OFFICE SUPPLIES	20,602	20,602
53 3120 DATA PROCESSING SUPPLIES	3,617	3,617
53 3150 SECURITY & SAFETY SUPPLI	3,200	3,200
53 3210 JANITORIAL SUPPLIES	1,000	1,000
53 3240 CARPENTRY HRDWR SUPP	1,000	1,000
53 3320 DIESEL FUEL	1,000	1,000
53 3350 MOTOR VEH REPLCEMNT PART	1,000	1,000
53 3510 CLOTHING AND UNIFORMS	5,000	5,000
53 3900 OTHER MATERIALS & SUPPL	1,658	1,658

TOTAL SUPPLIES	38,077	38,077

53 4511 FURN-OFFICE	14,501	14,501
53 4521 OFFICE EQUIPMENT	8,183	8,183
53 4528 EQUIP-VOICE COMMUNICATN	14,310	14,310
53 4534 PC AND PRINTER PURCHASES	17,288	17,288
53 4539 OTHER EQUIPMENT	500	500
53 4713 PC SOFTWARE PURCHASES	1,000	1,000

TOTAL PROPERTY, PLANT & EQUIPMT	55,782	55,782

53 5113 COURT COSTS	44	44
53 5232 LEO SEPARATION ALLOWANCE	14,323	14,323
53 5830 MEMBERSHIP DUES&SUBSCRIP	13,600	13,600
53 5840 SERVICE & OTHER AWARDS	2,000	2,000
53 5890 OTHER ADMIN EXPENSE	11,793	11,793
53 5950 PETTY/IMPREST CASH	600	600

TOTAL OTHER EXPENSES & ADJUSTMENTS	42,360	42,360

TOTAL REQUIREMENTS	4,955,464	4,955,464

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14700 REVENUE-GENERAL
1700 MOTOR FUELS

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 7992 IMP/PETTY CASH RE-DEPOSI	600	600
43 8102 DOT	4,954,864	4,954,864

TOTAL RECEIPTS	4,955,464	4,955,464

NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL
1702 MOTOR FUELS-FUEL TAX EVA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2140 INFORMATN TECHNOLOGY SVC	35,000	35,000
53 2714 TRANSP-GRND - IN STATE	14,341	14,341
53 2715 TRANS GRND-OUT STA,IN US	7,003	7,003
53 2721 LODGING - IN STATE	7,340	7,340
53 2722 LODGING-OUT STATE, IN U	6,491	6,491
53 2724 MEALS - IN STATE	7,381	7,381
53 2725 MEALS-OUT OF STATE,IN US	2,444	2,444
53 2942 OTHER EMP TRAINING EX	20,000	20,000
TOTAL PURCHASED SERVICES	100,000	100,000
53 3110 GENERAL OFFICE SUPPLIES	17,768	17,768
TOTAL SUPPLIES	17,768	17,768
53 4534 PC AND PRINTER PURCHASES	12,000	12,000
53 4541 AUTOS,TRUCKS AND BUSES	60,000	60,000
TOTAL PROPERTY,PLANT & EQUIPMT	72,000	72,000
TOTAL REQUIREMENTS	189,768	189,768
ESTIMATED RECEIPTS		
43 8111 FUEL EVASION	189,768	189,768
TOTAL RECEIPTS	189,768	189,768
NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL
1708 INT L REGISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	273,343	273,343
53 1462 EPA&SPA-LONGVTY PAY-REC	2,268	2,268
53 1512 SOCIAL SEC CONTRIB-RECPT	19,580	19,580
53 1522 REG RETIRE CONTRIB-RECPT	27,605	27,605
53 1562 MED INS CONTRIB-RECPT	29,574	29,574
TOTAL PERSONAL SERVICES	352,370	352,370
53 2712 TRANS AIR-OUT STATE, IN U	2,500	2,500
53 2714 TRANSP-GRND - IN STATE	27,000	27,000
53 2715 TRANS GRND-OUT STA, IN US	1,240	1,240
53 2721 LODGING - IN STATE	2,905	2,905
53 2722 LODGING-OUT STATE, IN U	4,804	4,804
53 2724 MEALS - IN STATE	1,633	1,633
53 2725 MEALS-OUT OF STATE, IN US	1,823	1,823
53 2811 TELEPHONE SERVICE	2,220	2,220
53 2814 CELLULAR PHONE SERVICES	3,400	3,400
TOTAL PURCHASED SERVICES	47,525	47,525
53 3110 GENERAL OFFICE SUPPLIES	600	600
53 3120 DATA PROCESSING SUPPLIES	500	500
53 3510 CLOTHING AND UNIFORMS	500	500
TOTAL SUPPLIES	1,600	1,600
53 4511 FURN-OFFICE	760	760
TOTAL PROPERTY, PLANT & EQUIPMT	760	760
TOTAL REQUIREMENTS	402,255	402,255
ESTIMATED RECEIPTS		
43 8113 TRANS - DOT	402,255	402,255
TOTAL RECEIPTS	402,255	402,255
NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL
1710 FUEL TAX COMPLIANCE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	582,446	582,446
53 1232 SPA-LEO SALARIES-RECPT	252,910	252,910
53 1462 EPA&SPA-LONGVTY PAY-REC	11,949	11,949
53 1512 SOCIAL SEC CONTRIB-RECPT	63,127	63,127
53 1522 REG RETIRE CONTRIB-RECPT	61,354	61,354
53 1532 LEO RETIRE CONTRIB-RECPT	65,972	65,972
53 1562 MED INS CONTRIB-RECPT	93,651	93,651
TOTAL PERSONAL SERVICES	1,131,409	1,131,409
53 2220 ENRG SER-NAT GAS/PROPAN	1,115	1,115
53 2446 MAINT AGRMT-LAN EQUIP	21,377	21,377
53 2447 MAINT AGRMT-PC & PRINTER	55,840	55,840
53 2448 MAINT AGRMT-PC SOFTWARE	3,895	3,895
53 2449 MAINT AGRMT-SERVER SW	155,000	155,000
53 2450 MAINT AGRMT-SERVERS	5,000	5,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	48,594	48,594
53 2714 TRANSP-GRND - IN STATE	62,800	62,800
53 2721 LODGING - IN STATE	15,200	15,200
53 2724 MEALS - IN STATE	15,200	15,200
53 2727 MISC - IN STATE	2,800	2,800
53 2811 TELEPHONE SERVICE	6,650	6,650
53 2821 COMPUTER/DATA PROCESS SV	70,000	70,000
53 2930 REGISTRATION FEES EXP	10,000	10,000
TOTAL PURCHASED SERVICES	473,471	473,471
53 3110 GENERAL OFFICE SUPPLIES	9,500	9,500
53 3150 SECURITY & SAFETY SUPPLI	5,000	5,000
53 3510 CLOTHING AND UNIFORMS	8,000	8,000
TOTAL SUPPLIES	22,500	22,500
53 4511 FURN-OFFICE	8,000	8,000
53 4530 OTHER DP-EQUIPMENT	15,000	15,000
53 4534 PC AND PRINTER PURCHASES	35,000	35,000
53 4535 SERVER PURCHASES	7,000	7,000
53 4714 SERVER SOFTWARE PURCHASE	7,000	7,000
TOTAL PROPERTY, PLANT & EQUIPMT	72,000	72,000
TOTAL REQUIREMENTS	1,699,380	1,699,380

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14700 REVENUE-GENERAL
1710 FUEL TAX COMPLIANCE

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 8113 TRANS - DOT	1,699,380	1,699,380

TOTAL RECEIPTS	1,699,380	1,699,380

NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL
1711 FEDERAL GRANT - JOC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1222 SPA TIME LIMITED SAL-RCP	105,849	105,849
53 1512 SOCIAL SEC CONTRIB-RECPT	8,097	8,097
53 1522 REG RETIRE CONTRIB-RECPT	8,616	8,616
53 1562 MED INS CONTRIB-RECPT	8,314	8,314
TOTAL PERSONAL SERVICES	130,876	130,876
TOTAL REQUIREMENTS	130,876	130,876
ESTIMATED RECEIPTS		
43 2501 FEDHWY ADMIN GRANT-JOC	130,876	130,876
TOTAL RECEIPTS	130,876	130,876
NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL
1800 WHITE GOODS DISPOSAL TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	213,280	213,280
53 1312 REG(N S) TEMP WAGES-RECP	60,000	60,000
53 1462 EPA&SPA-LONGVTY PAY-REC	4,005	4,005
53 1512 SOCIAL SEC CONTRIB-RECPT	21,154	21,154
53 1522 REG RETIRE CONTRIB-RECPT	22,339	22,339
53 1562 MED INS CONTRIB-RECPT	35,532	35,532
TOTAL PERSONAL SERVICES	356,310	356,310
53 2715 TRANS GRND-OUT STA,IN US	1,000	1,000
53 2721 LODGING - IN STATE	155	155
53 2722 LODGING-OUT STATE, IN U	200	200
53 2724 MEALS - IN STATE	1,010	1,010
53 2727 MISC - IN STATE	59	59
53 2728 MISC-OUT STATE, IN US	200	200
53 2811 TELEPHONE SERVICE	12,000	12,000
53 2840 POSTAGE	15,437	15,437
53 2850 PRINT,BIND,DUPLICATE	6,923	6,923
TOTAL PURCHASED SERVICES	36,984	36,984
53 3110 GENERAL OFFICE SUPPLIES	4,000	4,000
TOTAL SUPPLIES	4,000	4,000
53 4511 FURN-OFFICE	3,692	3,692
53 4521 OFFICE EQUIPMENT	5,000	5,000
53 4534 PC AND PRINTER PURCHASES	5,042	5,042
53 4713 PC SOFTWARE PURCHASES	7,500	7,500
TOTAL PROPERTY, PLANT & EQUIPMT	21,234	21,234
53 5830 MEMBERSHIP DUES&SUBSCRIP	3,000	3,000
53 5890 OTHER ADMIN EXPENSE	3,472	3,472
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,472	6,472
TOTAL REQUIREMENTS	425,000	425,000

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14700 REVENUE-GENERAL
1800 WHITE GOODS DISPOSAL TAX

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 8107 WHITE GOODS	425,000	425,000

TOTAL RECEIPTS	425,000	425,000

NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL

1820 SCRAP TIRE DISPOSAL TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	219,801	219,801
53 1312 REG(N S) TEMP WAGES-RECP	60,000	60,000
53 1462 EPA&SPA-LONGVTY PAY-REC	4,363	4,363
53 1512 SOCIAL SEC CONTRIB-RECPT	21,354	21,354
53 1522 REG RETIRE CONTRIB-RECPT	23,420	23,420
53 1562 MED INS CONTRIB-RECPT	24,942	24,942
TOTAL PERSONAL SERVICES	353,880	353,880
53 2712 TRANS AIR-OUT STATE,IN U	100	100
53 2714 TRANSP-GRND - IN STATE	1,956	1,956
53 2715 TRANS GRND-OUT STA,IN US	200	200
53 2722 LODGING-OUT STATE, IN U	1,300	1,300
53 2724 MEALS - IN STATE	1,459	1,459
53 2725 MEALS-OUT OF STATE,IN US	200	200
53 2727 MISC - IN STATE	5	5
53 2811 TELEPHONE SERVICE	12,800	12,800
53 2840 POSTAGE	15,000	15,000
53 2850 PRINT,BIND,DUPLICATE	5,322	5,322
53 2942 OTHER EMP TRAINING EX	400	400
TOTAL PURCHASED SERVICES	38,742	38,742
53 3110 GENERAL OFFICE SUPPLIES	3,043	3,043
53 3120 DATA PROCESSING SUPPLIES	500	500
TOTAL SUPPLIES	3,543	3,543
53 4511 FURN-OFFICE	5,366	5,366
53 4521 OFFICE EQUIPMENT	5,000	5,000
53 4534 PC AND PRINTER PURCHASES	7,031	7,031
53 4713 PC SOFTWARE PURCHASES	2,187	2,187
TOTAL PROPERTY, PLANT & EQUIPMT	19,584	19,584
53 5830 MEMBERSHIP DUES&SUBSCRIP	3,000	3,000
53 5890 OTHER ADMIN EXPENSE	6,251	6,251
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,251	9,251
TOTAL REQUIREMENTS	425,000	425,000

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14700 REVENUE-GENERAL
1820 SCRAP TIRE DISPOSAL TAX

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 8105 SCRAP TIRE	425,000	425,000

TOTAL RECEIPTS	425,000	425,000

NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL
1830 PUBLIC TRANSIT TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	337,999	337,999
53 1462 EPA&SPA-LONGVTY PAY-REC	6,078	6,078
53 1512 SOCIAL SEC CONTRIB-RECPT	26,471	26,471
53 1522 REG RETIRE CONTRIB-RECPT	35,816	35,816
53 1562 MED INS CONTRIB-RECPT	39,432	39,432
TOTAL PERSONAL SERVICES	445,796	445,796
53 2140 INFORMATN TECHNOLOGY SVC	29,291	29,291
53 2199 MICS CONTRACTUAL SERVICE	25,000	25,000
53 2714 TRANSP-GRND - IN STATE	2,500	2,500
53 2811 TELEPHONE SERVICE	1,550	1,550
53 2812 TELECOMMUN DATA CHRG	18,833	18,833
53 2821 COMPUTER/DATA PROCESS SV	21,000	21,000
53 2840 POSTAGE	83,697	83,697
53 2850 PRINT,BIND,DUPLICATE	15,341	15,341
TOTAL PURCHASED SERVICES	197,212	197,212
53 3110 GENERAL OFFICE SUPPLIES	9,200	9,200
53 3120 DATA PROCESSING SUPPLIES	1,200	1,200
TOTAL SUPPLIES	10,400	10,400
53 4511 FURN-OFFICE	10,750	10,750
53 4521 OFFICE EQUIPMENT	6,500	6,500
53 4534 PC AND PRINTER PURCHASES	2,600	2,600
TOTAL PROPERTY, PLANT & EQUIPMT	19,850	19,850
53 5113 COURT COSTS	200	200
53 5890 OTHER ADMIN EXPENSE	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	400	400
TOTAL REQUIREMENTS	673,658	673,658

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14700 REVENUE-GENERAL
1830 PUBLIC TRANSIT TAX

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 8130 PUBLIC TRANSIT TAX TRANS	673,658	673,658

TOTAL RECEIPTS	673,658	673,658

NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL

1840 DRY-CLEANING SOLVENT TX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2140 INFORMATN TECHNOLOGY SVC	15,000	15,000
53 2811 TELEPHONE SERVICE	600	600
53 2840 POSTAGE	61,000	61,000
53 2850 PRINT,BIND,DUPLICATE	14,150	14,150
TOTAL PURCHASED SERVICES	90,750	90,750
53 3110 GENERAL OFFICE SUPPLIES	4,250	4,250
TOTAL SUPPLIES	4,250	4,250
53 4534 PC AND PRINTER PURCHASES	30,000	30,000
TOTAL PROPERTY, PLANT & EQUIPMT	30,000	30,000
TOTAL REQUIREMENTS	125,000	125,000
ESTIMATED RECEIPTS		
43 8140 DRY-CLEANING SOLV TRANS	125,000	125,000
TOTAL RECEIPTS	125,000	125,000
NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL
1870 SOLID WASTE DISPOSAL TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2140 INFORMATN TECHNOLOGY SVC	30,000	30,000
53 2811 TELEPHONE SERVICE	5,000	5,000
53 2812 TELECOMMUN DATA CHRG	5,000	5,000
53 2840 POSTAGE	30,000	30,000
53 2850 PRINT,BIND,DUPLICATE	20,000	20,000
TOTAL PURCHASED SERVICES	90,000	90,000
53 3110 GENERAL OFFICE SUPPLIES	10,000	10,000
53 3120 DATA PROCESSING SUPPLIES	10,000	10,000
TOTAL SUPPLIES	20,000	20,000
53 4511 FURN-OFFICE	5,000	5,000
53 4521 OFFICE EQUIPMENT	20,000	20,000
53 4534 PC AND PRINTER PURCHASES	30,000	30,000
TOTAL PROPERTY, PLANT & EQUIPMT	55,000	55,000
53 5890 OTHER ADMIN EXPENSE	60,000	60,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	60,000	60,000
TOTAL REQUIREMENTS	225,000	225,000
ESTIMATED RECEIPTS		
43 8141 SOLID WASTE DISPOSAL TAX	225,000	225,000
TOTAL RECEIPTS	225,000	225,000
NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL
1900 RESERVES AND TRANSFERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8167 TRANS TO 24708 - 2480	47,600	47,600

TOTAL INTRAGOVERNMENTAL TRANSACTNS	47,600	47,600

TOTAL REQUIREMENTS	47,600	47,600

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	47,600	47,600

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14700 REVENUE-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1600 ADMINISTRATION	2,117,587	2,117,587
1601 EPMO	527,292	527,292
1603 HUMAN RESOURCES	1,476,058	1,476,058
1605 INFORMATION TECHNOLOGY	15,904,844	15,904,844
1607 POLICY ANALYSIS/STATS	487,863	487,863
1609 CRIMINAL INVESTIGATIONS	884,357	884,357
1621 CORP,EXCISE&INSURANCE	791,241	791,241
1623 PERSONAL TAXES	935,464	935,464
1624 Income tax division	-285,193	-285,193
1627 SALES & USE	852,609	852,609
1629 Local government div	1,925,254	1,925,254
1643 TAXPAYER ASSISTANCE	7,903,847	7,903,847
1660 COLLECTION	3,403,468	3,403,468
1661 PROJECT COLLECT TAX	13,820,050	13,820,050
1662 TAXPAYER CALL CENTER	6,554,174	6,554,174
1663 EXAMINATION	23,198,461	23,198,461
1670 UNAUTHORIZED SUBS TAX	1,557,889	1,557,889
1681 ADMINISTRATIVE SERVICES	8,361,849	8,361,849
1683 FINANCIAL SERVICES	771,389	771,389
1685 DOCS./PAYMTS. PROCESSING	10,933,080	10,933,080
1700 MOTOR FUELS	4,955,464	4,955,464
1702 MOTOR FUELS-FUEL TAX EVA	189,768	189,768
1708 INT L REGISTRATION	402,255	402,255
1710 FUEL TAX COMPLIANCE	1,699,380	1,699,380
1711 FEDERAL GRANT - JOC	130,876	130,876
1800 WHITE GOODS DISPOSAL TAX	425,000	425,000
1820 SCRAP TIRE DISPOSAL TAX	425,000	425,000
1830 PUBLIC TRANSIT TAX	673,658	673,658
1840 DRY-CLEANING SOLVENT TX	125,000	125,000
1870 SOLID WASTE DISPOSAL TAX	225,000	225,000
1900 RESERVES AND TRANSFERS	47,600	47,600
TOTAL REQUIREMENTS	111,420,584	111,420,584

ESTIMATED RECEIPTS

1629 Local government div	1,925,883	1,925,883
1643 TAXPAYER ASSISTANCE	281,938	281,938
1661 PROJECT COLLECT TAX	13,820,050	13,820,050
1662 TAXPAYER CALL CENTER	6,554,174	6,554,174
1663 EXAMINATION	43,234	43,234
1681 ADMINISTRATIVE SERVICES	47,740	47,740
1685 DOCS./PAYMTS. PROCESSING	1,296,626	1,296,626
1700 MOTOR FUELS	4,955,464	4,955,464
1702 MOTOR FUELS-FUEL TAX EVA	189,768	189,768
1708 INT L REGISTRATION	402,255	402,255
1710 FUEL TAX COMPLIANCE	1,699,380	1,699,380
1711 FEDERAL GRANT - JOC	130,876	130,876
1800 WHITE GOODS DISPOSAL TAX	425,000	425,000
1820 SCRAP TIRE DISPOSAL TAX	425,000	425,000

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14700 REVENUE-GENERAL

DESCRIPTION	2011-12	2012-13
1830 PUBLIC TRANSIT TAX	673,658	673,658
1840 DRY-CLEANING SOLVENT TX	125,000	125,000
1870 SOLID WASTE DISPOSAL TAX	225,000	225,000

TOTAL RECEIPTS	33,221,046	33,221,046

NET APPROPRIATION	78,199,538	78,199,538

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14700 REVENUE-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	1,655,002	1,655,002
53 1112 EPA-REG SALARIES-RECPT	295,976	295,976
53 1141 EPA-SEC. SALARIES APPROP	120,363	120,363
53 1211 SPA-REG SALARIES-APPRO	43,607,122	43,607,122
53 1212 SPA-REG SALARIES-RECPT	18,688,644	18,688,644
53 1222 SPA TIME LIMITED SAL-RCP	165,403	165,403
53 1231 SPA-LEO SALARIES-APPRO	1,306,526	1,306,526
53 1232 SPA-LEO SALARIES-RECPT	449,037	449,037
53 1311 REG(N S) TEMP WAGES-APPR	928,936	928,936
53 1312 REG(N S) TEMP WAGES-RECP	1,186,750	1,186,750
53 1411 OT PAY - APPROPRIATED	97,965	97,965
53 1412 OT PAY - RECEIPTS	2,537	2,537
53 1421 HOLIDAY PREM PAY-APPR	3,858	3,858
53 1431 SHIFT PREM PAY - APPRO	26,095	26,095
53 1451 DUAL EMPL WAGES - APPRO	524	524
53 1461 EPA&SPA-LONGVTY PAY-APPR	689,475	689,475
53 1462 EPA&SPA-LONGVTY PAY-REC	264,105	264,105
53 1511 SOCIAL SEC CONTRIB-APPRO	3,665,477	3,665,477
53 1512 SOCIAL SEC CONTRIB-RECPT	1,616,199	1,616,199
53 1521 REG RETIRE CONTRIB-APPRO	4,753,376	4,753,376
53 1522 REG RETIRE CONTRIB-RECPT	2,059,802	2,059,802
53 1531 LEO RETIRE CONTRIB-APPRO	254,847	254,847
53 1532 LEO RETIRE CONTRIB-RECPT	71,070	71,070
53 1561 MED INS CONTRIB-APPRO	4,738,219	4,738,219
53 1562 MED INS CONTRIB-RECPT	2,350,915	2,350,915
53 1572 UNEMP COMP PAYMENTS TO E	115,947	115,947
53 1625 ST DISABILITY PMT	4,079	4,079
53 1631 WRKER COMP-MED PAYMENTS	28,493	28,493
53 1632 WRKER COMP-TEMP DIS PAYM	676	676
53 1651 COMP TO BOARD MEMBERS	79,000	79,000
TOTAL PERSONAL SERVICES	89,226,418	89,226,418
53 2110 LEGAL SERVICES	8,056	8,056
53 2120 FINANCIAL/AUDIT SERVICES	150,000	150,000
53 2140 INFORMATN TECHNOLOGY SVC	109,291	109,291
53 2144 PC AND PRINTER SUPPORT S	1,500	1,500
53 2145 SERVER SUPPORT SERVICES	56,350	56,350
53 2184 JANITORIAL SER AGREEMENT	58,325	58,325
53 2199 MICS CONTRACTUAL SERVICE	33,494	33,494
53 2210 ENRG SER -ELECTRICAL	110,197	110,197
53 2220 ENRG SER-NAT GAS/PROPAN	6,966	6,966
53 2230 ENRG SER-WATER&SEWER	900	900
53 2310 REPAIRS-BUILDINGS	30,883	30,883
53 2331 REPAIRS MOTOR VEHICLES	1,085	1,085
53 2333 REPAIRS-OTHER EQUIPMENT	11,372	11,372
53 2337 REPAIRS-PC & PRINTERS	2,494	2,494
53 2430 MAINT AGREEMENT-EQUIP	196,557	196,557
53 2441 MAINT AGREEMENT-SOFTWARE	5,920	5,920

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14700 REVENUE-GENERAL

DESCRIPTION	2011-12	2012-13
53 2442 MAINT AGRMT - WAN SOFT	8,751	8,751
53 2443 MAIN AGRMT-OTHER DP EQUI	224,097	224,097
53 2446 MAINT AGRMT-LAN EQUIP	71,377	71,377
53 2447 MAINT AGRMT-PC & PRINTER	184,264	184,264
53 2448 MAINT AGRMT-PC SOFTWARE	34,510	34,510
53 2449 MAINT AGRMT-SERVER SW	697,272	697,272
53 2450 MAINT AGRMT-SERVERS	226,457	226,457
53 2490 MAINT. AGREEMENT OTHER	29,200	29,200
53 2512 RENT/LEASE-BLDINGS/OFFIC	2,022,747	2,022,747
53 2513 RENTAL OF REAL PROPERTY	1,350	1,350
53 2521 RENT/LEASE-MOTOR VEHICLE	5,700	5,700
53 2523 RENT/LEASE VOICE COMM EQ	4,500	4,500
53 2524 RENT/LEASE-GEN OFF EQUIP	29,500	29,500
53 2525 RENT/LEASE-FURN & FURNS	2,096	2,096
53 2530 RENT/LEASE -OTHER DP EQP	450	450
53 2590 RENT/LEASE OTHER PROPERT	30,700	30,700
53 2711 TRANSP AIR - IN STATE	19,391	19,391
53 2712 TRANS AIR-OUT STATE,IN U	111,833	111,833
53 2714 TRANSP-GRND - IN STATE	983,763	983,763
53 2715 TRANS GRND-OUT STA,IN US	217,028	217,028
53 2717 TRANS OTHER - IN STATE	15	15
53 2718 TRANS OTH-OUTSTATE, IN U	1,141	1,141
53 2721 LODGING - IN STATE	212,352	212,352
53 2722 LODGING-OUT STATE, IN U	225,085	225,085
53 2724 MEALS - IN STATE	149,856	149,856
53 2725 MEALS-OUT OF STATE,IN US	88,799	88,799
53 2727 MISC - IN STATE	11,460	11,460
53 2728 MISC-OUT STATE, IN US	12,550	12,550
53 2731 BD/NON-EMPLOYEE TRANSP	6,118	6,118
53 2732 BD/NON-EMPLOYEE SUBSIS	12,043	12,043
53 2811 TELEPHONE SERVICE	1,484,584	1,484,584
53 2812 TELECOMMUN DATA CHR	722,525	722,525
53 2814 CELLULAR PHONE SERVICES	241,006	241,006
53 2815 E-MAIL & CALENDARING	1,000	1,000
53 2817 INTERNET SERV PROV CHARG	39,452	39,452
53 2818 DATA WIRING SVC CHARGE	1,000	1,000
53 2821 COMPUTER/DATA PROCESS SV	5,877,548	5,877,548
53 2840 POSTAGE	3,372,821	3,372,821
53 2850 PRINT,BIND,DUPLICATE	611,499	611,499
53 2860 ADVERTISING	7,931	7,931
53 2911 PROPERTY -INSURANCE	23,000	23,000
53 2920 BONDING	17,500	17,500
53 2930 REGISTRATION FEES EXP	109,447	109,447
53 2941 EMPLOYEE EDUCATION ASST	10,500	10,500
53 2942 OTHER EMP TRAINING EX	32,002	32,002

TOTAL PURCHASED SERVICES	18,959,610	18,959,610

53 3110 GENERAL OFFICE SUPPLIES	486,990	486,990
53 3120 DATA PROCESSING SUPPLIES	181,975	181,975
53 3150 SECURITY & SAFETY SUPPLI	37,408	37,408

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14700 REVENUE-GENERAL

DESCRIPTION	2011-12	2012-13
53 3210 JANITORIAL SUPPLIES	5,000	5,000
53 3240 CARPENTRY HRDWR SUPP	4,000	4,000
53 3310 GASOLINE	3,600	3,600
53 3320 DIESEL FUEL	2,000	2,000
53 3330 OIL, LUBRICANTS	1,000	1,000
53 3340 TIRES AND TUBES	1,000	1,000
53 3350 MOTOR VEH REPLCEMNT PART	2,472	2,472
53 3510 CLOTHING AND UNIFORMS	25,027	25,027
53 3710 SCIENTIFIC SUPPLIES	500	500
53 3720 EDUCATIONAL SUPPLIES	1,000	1,000
53 3900 OTHER MATERIALS & SUPPL	13,786	13,786

TOTAL SUPPLIES	765,758	765,758

53 4511 FURN-OFFICE	107,697	107,697
53 4521 OFFICE EQUIPMENT	164,273	164,273
53 4528 EQUIP-VOICE COMMUNICATN	31,599	31,599
53 4529 CUSTODY & SECURITY EQUIP	8,400	8,400
53 4530 OTHER DP-EQUIPMENT	145,000	145,000
53 4531 WAN EQUIPMENT	27,613	27,613
53 4533 LAN EQUIPMENT PURCHASES	227,676	227,676
53 4534 PC AND PRINTER PURCHASES	736,189	736,189
53 4535 SERVER PURCHASES	131,607	131,607
53 4539 OTHER EQUIPMENT	35,500	35,500
53 4541 AUTOS,TRUCKS AND BUSES	60,000	60,000
53 4711 INTANGIBLE ASSETS	29,470	29,470
53 4713 PC SOFTWARE PURCHASES	30,372	30,372
53 4714 SERVER SOFTWARE PURCHASE	182,156	182,156

TOTAL PROPERTY,PLANT & EQUIPMT	1,917,552	1,917,552

53 5113 COURT COSTS	79,954	79,954
53 5232 LEO SEPARATION ALLOWANCE	14,323	14,323
53 5830 MEMBERSHIP DUES&SUBSCRIP	237,809	237,809
53 5840 SERVICE & OTHER AWARDS	3,449	3,449
53 5890 OTHER ADMIN EXPENSE	167,361	167,361
53 5950 PETTY/IMPREST CASH	750	750

TOTAL OTHER EXPENSES & ADJUSTMENTS	503,646	503,646

53 8167 TRANS TO 24708 - 2480	47,600	47,600

TOTAL INTRAGOVERNMENTAL TRANSACTNS	47,600	47,600

TOTAL REQUIREMENTS	111,420,584	111,420,584

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14700 REVENUE-GENERAL

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2501 FEDHWY ADMIN GRANT-JOC	130,876	130,876
43 4131 TELEPHONE/TELECOM SERV	435	435
43 4160 PROF SVCS-GOLDEN LEAF	67,917	67,917
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
43 7992 IMP/PETTY CASH RE-DEPOSI	750	750
43 8102 DOT	4,954,864	4,954,864
43 8103 FOREST PRODUCTS	124,840	124,840
43 8104 DEBT SET-OFF	1,194,213	1,194,213
43 8105 SCRAP TIRE	425,000	425,000
43 8107 WHITE GOODS	425,000	425,000
43 8111 FUEL EVASION	189,768	189,768
43 8113 TRANS - DOT	2,101,635	2,101,635
43 8116 INTERA TRANS-INSURANCE	174,706	174,706
43 8130 PUBLIC TRANSIT TAX TRANS	673,658	673,658
43 8140 DRY-CLEANING SOLV TRANS	125,000	125,000
43 8141 SOLID WASTE DISPOSAL TAX	225,000	225,000
43 8150 SALES & USE TAX-BC 19907	1,925,883	1,925,883
43 8185 PRJCT COLLECT TRANS-TACC	6,554,174	6,554,174
43 8187 PRJCT COLLECT TRANS -PCT	13,820,050	13,820,050
43 8188 UTILITIES FRANCHISE	106,277	106,277

TOTAL RECEIPTS	33,221,046	33,221,046

NET APPROPRIATION	78,199,538	78,199,538

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14700 REVENUE-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1600 ADMINISTRATION	18.000	18.000
1601 EPMO	6.000	6.000
1603 HUMAN RESOURCES	19.000	19.000
1605 INFORMATION TECHNOLOGY	97.250	97.250
1607 POLICY ANALYSIS/STATS	8.000	8.000
1609 CRIMINAL INVESTIGATIONS	10.000	10.000
1621 CORP,EXCISE&INSURANCE	9.000	9.000
1623 PERSONAL TAXES	11.000	11.000
1624 Income tax division	-3.000	-3.000
1627 SALES & USE	10.000	10.000
1629 Local government div	24.000	24.000
1643 TAXPAYER ASSISTANCE	139.000	139.000
1660 COLLECTION	28.000	28.000
1661 PROJECT COLLECT TAX	222.000	222.000
1662 TAXPAYER CALL CENTER	109.000	109.000
1663 EXAMINATION	348.000	348.000
1670 UNAUTHORIZED SUBS TAX	22.000	22.000
1681 ADMINISTRATIVE SERVICES	23.000	23.000
1683 FINANCIAL SERVICES	11.000	11.000
1685 DOCS./PAYMTS. PROCESSING	206.000	206.000
1700 MOTOR FUELS	53.000	53.000
1708 INT L REGISTRATION	6.000	6.000
1710 FUEL TAX COMPLIANCE	19.000	19.000
1711 FEDERAL GRANT - JOC	2.000	2.000
1800 WHITE GOODS DISPOSAL TAX	6.000	6.000
1820 SCRAP TIRE DISPOSAL TAX	6.000	6.000
1830 PUBLIC TRANSIT TAX	8.000	8.000

TOTAL REQUIREMENTS	1,417.250	1,417.250

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14700 REVENUE-GENERAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1111 EPA-REG SALARIES-APPRO	17.000	17.000
53 1112 EPA-REG SALARIES-RECPT	3.000	3.000
53 1141 EPA-SEC.SALARIES APPROP	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	903.250	903.250
53 1212 SPA-REG SALARIES-RECPT	456.000	456.000
53 1222 SPA TIME LIMITED SAL-RCP	4.000	4.000
53 1231 SPA-LEO SALARIES-APPRO	23.000	23.000
53 1232 SPA-LEO SALARIES-RECPT	10.000	10.000

TOTAL REQUIREMENTS	1,417.250	1,417.250

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14800 CULT.RES.-GENERAL

1110 OFFICE OF THE SECRETARY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPR	0	0
53 1141 EPA SEC/CO OF ST/AG HEAD	120,363	120,363
53 1211 SPA-REG SALARIES-APPRO	1,390,036	1,390,036
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,404	22,404
53 1511 SOCIAL SEC CONTRIB-APPRO	120,615	120,615
53 1521 REG RETIRE CONTRIB-APPRO	167,855	167,855
53 1561 MED INS CONTRIB-APPRO	137,610	137,610
TOTAL PERSONAL SERVICES	1,958,883	1,958,883
53 2110 LEGAL SERVICES	106,578	106,578
53 2333 REPAIRS-OTHER EQUIPMENT	260	260
53 2490 MAINT AGREEMENT-OTHER	2,370	2,370
53 2726 MEALS OUT OF COUNTRY REC	300	300
53 2811 TELEPHONE SERVICE	3,453	3,453
53 2840 POSTAGE, FREIGHT & DELIV	2,674	2,674
53 2850 PRINT,BIND,DUPLICATE	19,200	19,200
53 2942 OTHER EMP EDUCATIONAL EX	400	400
TOTAL PURCHASED SERVICES	135,235	135,235
53 3110 GENERAL OFFICE SUPPLIES	7,365	7,365
53 3900 OTHER MATERIALS & SUPP	9,535	9,535
TOTAL SUPPLIES	16,900	16,900
53 4539 OTHER EQUIPMENT	538	538
TOTAL PROPERTY, PLANT & EQUIPMT	538	538
53 5830 MEMBERSHIP DUES&SUBSCRIP	550	550
53 5840 SERVICE & OTHER AWARDS	340	340
53 5950 PETTY/IMPREST CASH	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,190	1,190
TOTAL REQUIREMENTS	2,112,746	2,112,746

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14800 CULT.RES.-GENERAL

1110 OFFICE OF THE SECRETARY

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 5700 GATE/ADMISSION FEES	15,000	15,000
43 7992 IMPR/PETTY CASH RE-DEP	300	300

TOTAL RECEIPTS	15,300	15,300

NET APPROPRIATION	2,097,446	2,097,446

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14800 CULT.RES.-GENERAL

1120 ADMINISTRATIVE SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	935,990	935,990
53 1212 SPA-REG SALARIES-RECPT	16,897	16,897
53 1311 REG(N S) TEMP WAGES-APPR	6,000	6,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,149	19,149
53 1462 EPA&SPA-LONGVTY PAY-REC	498	498
53 1511 SOCIAL SEC CONTRIB-APPRO	62,245	62,245
53 1512 SOCIAL SEC CONTRIB-RECPT	1,312	1,312
53 1521 REG RETIRE CONTRIB-APPRO	83,590	83,590
53 1522 REG RETIRE CONTRIB-RECPT	1,317	1,317
53 1561 MED INS CONTRIB-APPRO	82,076	82,076
53 1562 MED INS CONTRIB-RECPTS	1,885	1,885
TOTAL PERSONAL SERVICES	1,210,959	1,210,959
53 2140 INFORMATN TECHNOLOGY SVC	208,616	208,616
53 2144 PRSNL COMP PTR SPRT SRVC	469,846	469,846
53 2331 REPAIRS-MOTOR VEHICLES	500	500
53 2333 REPAIRS-OTHER EQUIPMENT	500	500
53 2390 REPAIRS-OTHER	600	600
53 2490 MAINT AGREEMENT-OTHER	68,280	68,280
53 2811 TELEPHONE SERVICE	20,494	20,494
53 2812 TELECOMMUN DATA CHRGE	14,996	14,996
53 2815 EMAIL AND CALENDARING	12,356	12,356
53 2821 COMPUTER/DATA PROCESS SV	10,007	10,007
53 2822 MANAGED LAN SVC CHARGE	304	304
53 2840 POSTAGE, FREIGHT & DELIV	3,927	3,927
53 2911 PROPERTY-INSURANCE	597	597
53 2912 MOTOR VEHICLE INSUR	600	600
53 2919 OTHER INSURANCE	3,600	3,600
53 2942 OTHER EMP EDUCATIONAL EX	1,800	1,800
TOTAL PURCHASED SERVICES	817,023	817,023
53 3110 GENERAL OFFICE SUPPLIES	231	231
53 3120 DATA PROCESSING SUPPLIES	5,101	5,101
53 3240 CARPENTRY & HARDWARE SUP	78	78
53 3310 GASOLINE	600	600
53 3350 MOTOR VEH REPLCEMNT PART	425	425
53 3900 OTHER MATERIALS & SUPP	1,888	1,888
TOTAL SUPPLIES	8,323	8,323
53 4528 EQUIP-VOICE COMMUNICATN	5,747	5,747
53 4534 PERSONAL COMP & PRINTER	259,131	259,131
53 4539 OTHER EQUIPMENT	2,287	2,287
53 4713 PERSONAL COMP SOFTWARE	50,156	50,156
TOTAL PROPERTY, PLANT & EQUIPMT	317,321	317,321

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14800 CULT.RES.-GENERAL

1120 ADMINISTRATIVE SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5830 MEMBERSHIP DUES&SUBSCRIP	690	690

TOTAL OTHER EXPENSES & ADJUSTMENTS	690	690

TOTAL REQUIREMENTS	2,354,316	2,354,316

ESTIMATED RECEIPTS		

43 4320 SALE OF SURPLUS PROPERTY	1,800	1,800
43 8126 TR FR FUND 1991-IDC RES	21,909	21,909

TOTAL RECEIPTS	23,709	23,709

NET APPROPRIATION	2,330,607	2,330,607

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14800 CULT.RES.-GENERAL
1210 ARCHIVES & HISTORY-ADMIN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	515,611	515,611
53 1212 SPA-REG SALARIES-RECPT	50,744	50,744
53 1311 REG(N S) TEMP WAGES-APPR	5,179	5,179
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,168	18,168
53 1511 SOCIAL SEC CONTRIB-APPRO	38,504	38,504
53 1512 SOCIAL SEC CONTRIB-RECPT	3,883	3,883
53 1521 REG RETIRE CONTRIB-APPRO	52,816	52,816
53 1522 REG RETIRE CONTRIB-RECPT	4,052	4,052
53 1561 MED INS CONTRIB-APPRO	44,361	44,361
53 1562 MED INS CONTRIB-RECPTS	4,270	4,270
53 1651 COMPENSATION TO BOARD ME	1,000	1,000
TOTAL PERSONAL SERVICES	738,588	738,588
53 2192 HONORARIUMS	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	-19,035	-19,035
53 2230 ENRG SER -WATER & SEWER	249	249
53 2333 REPAIRS-OTHER EQUIPMENT	500	500
53 2390 REPAIRS-OTHER	2,258	2,258
53 2490 MAINT AGREEMENT-OTHER	1,885	1,885
53 2513 RENT OF OTHER FACILITIES	435	435
53 2590 RENT/LEASE OTHER PROPERT	396	396
53 2712 TRANSP-AIR-OUT OF ST-US	500	500
53 2714 TRANSP-GRND - IN STATE	214	214
53 2715 TRANS GRND-OUT STA,IN US	260	260
53 2721 LODGING-IN ST	1,191	1,191
53 2724 MEALS - IN STATE	819	819
53 2725 MEALS-OUT OF STATE,IN US	300	300
53 2727 MISC SUBS-IN STATE	6,625	6,625
53 2728 MISC SUBS-OUT OF ST-US	295	295
53 2731 BD/NON-EMPLOYEE TRANSP	11,560	11,560
53 2732 BD/NON-EMPLOYEE SUBSIS	9,460	9,460
53 2811 TELEPHONE SERVICE	7,177	7,177
53 2814 CELLULAR PHONE SERVICES	1,000	1,000
53 2840 POSTAGE, FREIGHT & DELIV	441	441
53 2850 PRINT,BIND,DUPLICATE	8,238	8,238
53 2860 ADVERTISING	262	262
53 2919 OTHER INSURANCE	909	909
53 2930 REGISTRATION FEES	1,300	1,300
53 2942 OTHER EMP EDUCATIONAL EX	387	387
TOTAL PURCHASED SERVICES	38,626	38,626
53 3110 GENERAL OFFICE SUPPLIES	6,816	6,816
53 3720 EDUCATIONAL SUPPLIES	10,477	10,477
53 3900 OTHER MATERIALS & SUPP	1,748	1,748
TOTAL SUPPLIES	19,041	19,041

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14800 CULT.RES.-GENERAL
1210 ARCHIVES & HISTORY-ADMIN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4521 OFFICE EQUIPMENT	1,950	1,950
53 4630 LBRRY&LRNING RESRCE COLL	584	584
TOTAL PROPERTY, PLANT & EQUIPMT	2,534	2,534
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,302	1,302
53 5950 PETTY/IMPREST CASH	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,602	1,602
53 6G80 NGO CONFEDERATE CEMETERY	2,500	2,500
TOTAL AID & PUBLIC ASSISTANCE	2,500	2,500
TOTAL REQUIREMENTS	802,891	802,891
ESTIMATED RECEIPTS		
43 7992 IMPR/PETTY CASH RE-DEP	300	300
43 7995 OTHER MISC REVE-GENERAL	1,550	1,550
43 8126 TR FR FUND 1991-IDC RES	62,949	62,949
TOTAL RECEIPTS	64,799	64,799
NET APPROPRIATION	738,092	738,092

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14800 CULT.RES.-GENERAL

1220 HISTORICAL PUBLICATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	387,166	387,166
53 1460 EPA & SPA LONGEVITY PAY	-2,586	-2,586
53 1461 EPA&SPA-LONGVITY PAY-APPR	15,355	15,355
53 1511 SOCIAL SEC CONTRIB-APPRO	31,456	31,456
53 1521 REG RETIRE CONTRIB-APPRO	41,598	41,598
53 1561 MED INS CONTRIB-APPRO	47,762	47,762
TOTAL PERSONAL SERVICES	520,751	520,751
TOTAL REQUIREMENTS	520,751	520,751
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	520,751	520,751

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14800 CULT.RES.-GENERAL
1230 ARCHIVES & RECORDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,195,571	2,195,571
53 1212 SPA-REG SALARIES-RECPT	290,854	290,854
53 1222 SPA TIME LMTD-REC	74,094	74,094
53 1311 REG(N S) TEMP WAGES-APPR	186	186
53 1312 REG(N S) TEMP WAGES-RECP	70,062	70,062
53 1421 HOLIDAY PAY - APPRO	107	107
53 1461 EPA&SPA-LONGVTY PAY-APPR	61,082	61,082
53 1462 EPA&SPA-LONGVTY PAY-REC	575	575
53 1511 SOCIAL SEC CONTRIB-APPRO	173,990	173,990
53 1512 SOCIAL SEC CONTRIB-RECPT	43,949	43,949
53 1521 REG RETIRE CONTRIB-APPRO	232,229	232,229
53 1522 REG RETIRE CONTRIB-RECPT	47,163	47,163
53 1561 MED INS CONTRIB-APPRO	254,699	254,699
53 1562 MED INS CONTRIB-RECPTS	52,933	52,933
53 1572 UNEMP COMP PAYMNTS TO ES	30	30
53 1631 WRKER COMP-MED PAYMENTS	300	300
TOTAL PERSONAL SERVICES	3,497,824	3,497,824
53 2185 WASTE REMOVAL	428	428
53 2199 MISC CONTRACTUAL SERVICE	-66,456	-66,456
53 2210 ENRG SER -ELECTRICAL	7,989	7,989
53 2220 ENRG SER -NAT.GAS/PROPAN	9,107	9,107
53 2230 ENRG SER -WATER & SEWER	250	250
53 2390 REPAIRS-OTHER	2,915	2,915
53 2714 TRANSP-GRND - IN STATE	7,000	7,000
53 2721 LODGING-IN ST	520	520
53 2724 MEALS - IN STATE	1,100	1,100
53 2727 MISC SUBS-IN STATE	2,400	2,400
53 2811 TELEPHONE SERVICE	5,115	5,115
53 2821 COMPUTER/DATA PROCESS SV	6,344	6,344
53 2840 POSTAGE, FREIGHT & DELIV	5,156	5,156
53 2850 PRINT,BIND,DUPLICATE	1,144	1,144
53 2911 PROPERTY-INSURANCE	946	946
53 2912 MOTOR VEHICLE INSUR	700	700
53 2942 OTHER EMP EDUCATIONAL EX	2,960	2,960
TOTAL PURCHASED SERVICES	-12,382	-12,382
53 3110 GENERAL OFFICE SUPPLIES	1,700	1,700
53 3900 OTHER MATERIALS & SUPP	5,033	5,033
TOTAL SUPPLIES	6,733	6,733
53 4534 PERSONAL COMP & PRINTER	1,311	1,311
53 4539 OTHER EQUIPMENT	14,000	14,000
53 4630 LBRRY&LRNING RESRCE COLL	502	502
TOTAL PROPERTY, PLANT & EQUIPMT	15,813	15,813

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14800 CULT.RES.-GENERAL
1230 ARCHIVES & RECORDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5830 MEMBERSHIP DUES&SUBSCRIP	5,261	5,261
53 5950 PETTY/IMPRESST CASH	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,411	5,411
TOTAL REQUIREMENTS	3,513,399	3,513,399
ESTIMATED RECEIPTS		
43 4134 PRINT, BIND & DUPLIC SVC	182,445	182,445
43 4190 OTHER SALES & SERVICES	34,803	34,803
43 4390 OTH SALES OF GDS OR PUBL	15,504	15,504
43 5900 OTHER LIC/FEES PERMITS	322,664	322,664
43 7992 IMPR/PETTY CASH RE-DEP	150	150
43 8126 TR FR FUND 1991-IDC RES	110,654	110,654
TOTAL RECEIPTS	666,220	666,220
NET APPROPRIATION	2,847,179	2,847,179

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14800 CULT.RES.-GENERAL
1241 STATE HISTORIC SITES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	4,628,305	4,194,984
53 1212 SPA-REG SALARIES-RECPT	27,817	27,817
53 1311 REG(N S) TEMP WAGES-APPR	33,731	33,731
53 1312 REG(N S) TEMP WAGES-RECP	30,478	30,478
53 1421 HOLIDAY PAY - APPRO	2,217	2,217
53 1431 SHIFT PREM PAY - APPRO	808	808
53 1461 EPA&SPA-LONGVTY PAY-APPR	90,482	90,482
53 1511 SOCIAL SEC CONTRIB-APPRO	370,100	336,951
53 1512 SOCIAL SEC CONTRIB-RECPT	4,460	4,460
53 1521 REG RETIRE CONTRIB-APPRO	489,240	443,698
53 1522 REG RETIRE CONTRIB-RECPT	2,924	2,924
53 1561 MED INS CONTRIB-APPRO	660,486	598,873
53 1562 MED INS CONTRIB-RECPTS	4,929	4,929
53 1572 UNEMP COMP PAYMNTS TO ES	1,000	1,000
53 1631 WRKER COMP-MED PAYMENTS	1,470	1,470
53 1632 WRKER COMP-TEMP DIS PAYM	5,400	5,400
TOTAL PERSONAL SERVICES	6,353,847	5,780,222
53 2185 WASTE REMOVAL	12,775	12,775
53 2188 LAWNS & GROUNDS SER AGRE	-40,262	-40,262
53 2199 MISC CONTRACTUAL SERVICE	116,808	116,808
53 2210 ENRG SER -ELECTRICAL	165,758	165,758
53 2220 ENRG SER -NAT.GAS/PROPAN	58,161	58,161
53 2230 ENRG SER -WATER & SEWER	20,101	20,101
53 2241 ENRG SER -FUEL OIL	10,513	10,513
53 2310 REPAIRS-BUILDINGS	-407,955	-407,955
53 2331 REPAIRS-MOTOR VEHICLES	-195	-195
53 2333 REPAIRS-OTHER EQUIPMENT	-18,460	-18,460
53 2390 REPAIRS-OTHER	777,648	777,648
53 2430 MAINTENACE-EQUIPMENT	-3,292	-3,292
53 2490 MAINT AGREEMENT-OTHER	28,286	28,286
53 2511 RENT/LEASE -LAND	1,960	1,960
53 2512 RENT/LEASE-BLDINGS/OFFIC	8,000	8,000
53 2590 RENT/LEASE OTHER PROPERT	1,968	1,968
53 2712 TRANSP-AIR-OUT OF ST-US	1,500	1,500
53 2714 TRANSP-GRND - IN STATE	78,796	78,796
53 2715 TRANSP GRND-OUT STA,IN US	2,188	2,188
53 2721 LODGING-IN ST	12,066	12,066
53 2722 LODGING-OUT OF STA-US	6,900	6,900
53 2724 MEALS - IN STATE	16,668	16,668
53 2725 MEALS-OUT OF STATE,IN US	1,714	1,714
53 2727 MISC SUBS-IN STATE	100	100
53 2728 MISC SUBS-OUT OF ST-US	100	100
53 2811 TELEPHONE SERVICE	127,827	127,827
53 2840 POSTAGE, FREIGHT & DELIV	20,794	20,794
53 2850 PRINT,BIND,DUPLICATE	13,796	13,796
53 2860 ADVERTISING	1,000	1,000
53 2911 PROPERTY-INSURANCE	55,524	55,524

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14800 CULT.RES.-GENERAL
1241 STATE HISTORIC SITES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2912 MOTOR VEHICLE INSUR	23,000	23,000
53 2919 OTHER INSURANCE	6,465	6,465
53 2942 OTHER EMP EDUCATIONAL EX	2,960	2,960
TOTAL PURCHASED SERVICES	1,103,212	1,103,212
53 3210 JANITORIAL SUPPLIES	600	600
53 3240 CARPENTRY & HARDWARE SUP	100	100
53 3320 DIESEL FUEL	3,365	3,365
53 3350 MOTOR VEH REPLCEMNT PART	3,757	3,757
53 3900 OTHER MATERIALS & SUPP	63,768	61,136
TOTAL SUPPLIES	71,590	68,958
53 4541 MOTOR VEHICLES	3,615	3,615
53 4630 LBRRY&LRNING RESRCE COLL	969	969
TOTAL PROPERTY, PLANT & EQUIPMT	4,584	4,584
53 5112 TORT CLAIMS	1,000	1,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	6,259	6,259
53 5950 PETTY/IMPRESH CASH	4,200	4,200
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,459	11,459
TOTAL REQUIREMENTS	7,544,692	6,968,435
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	34,600	34,600
43 4410 RENTAL OF REAL PROPERTY	22,504	22,504
43 5700 GATE/ADMISSION FEES	93,838	93,838
43 7992 IMPR/PETTY CASH RE-DEP	4,200	4,200
TOTAL RECEIPTS	155,142	155,142
NET APPROPRIATION	7,389,550	6,813,293

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14800 CULT.RES.-GENERAL
1242 TRYON PALACE HIST SITE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,017,358	670,407
53 1212 SPA-REG SALARIES-RECPT	231,840	231,840
53 1222 SPA TIME LMTD-REC	21,660	21,660
53 1311 REG(N S) TEMP WAGES-APPR	117,441	117,441
53 1312 REG(N S) TEMP WAGES-RECP	114,594	114,594
53 1421 HOLIDAY PAY - APPRO	2,264	2,264
53 1431 SHIFT PREM PAY - APPRO	9,008	9,008
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,798	17,798
53 1462 EPA&SPA-LONGVTY PAY-REC	1,595	1,595
53 1511 SOCIAL SEC CONTRIB-APPRO	181,516	181,516
53 1512 SOCIAL SEC CONTRIB-RECPT	28,071	28,071
53 1521 REG RETIRE CONTRIB-APPRO	207,769	207,769
53 1522 REG RETIRE CONTRIB-RECPT	16,518	16,518
53 1561 MED INS CONTRIB-APPRO	280,665	280,665
53 1562 MED INS CONTRIB-RECPTS	34,193	34,193
53 1572 UNEMP COMP PAYMNTS TO ES	610	610
53 1627 SHORT TERM DISAB-APPROP	1,300	1,300
TOTAL PERSONAL SERVICES	3,284,200	1,937,249
53 2199 MISC CONTRACTUAL SERVICE	31,150	31,150
53 2210 ENRG SER -ELECTRICAL	266,977	266,977
53 2220 ENRG SER -NAT.GAS/PROPAN	53,523	53,523
53 2230 ENRG SER -WATER & SEWER	21,182	21,182
53 2310 REPAIRS-BUILDINGS	15,985	15,985
53 2333 REPAIRS-OTHER EQUIPMENT	3,524	3,524
53 2390 REPAIRS-OTHER	3,469	3,469
53 2490 MAINT AGREEMENT-OTHER	7,339	7,339
53 2811 TELEPHONE SERVICE	19,408	19,408
53 2840 POSTAGE, FREIGHT & DELIV	201	201
53 2850 PRINT,BIND,DUPLICATE	1,850	1,850
53 2911 PROPERTY-INSURANCE	19,000	19,000
53 2912 MOTOR VEHICLE INSUR	1,100	1,100
53 2919 OTHER INSURANCE	12,144	12,144
53 2942 OTHER EMP EDUCATIONAL EX	350	350
TOTAL PURCHASED SERVICES	457,202	457,202
53 3310 GASOLINE	450	450
53 3350 MOTOR VEH REPLCEMNT PART	24	24
53 3900 OTHER MATERIALS & SUPP	24,243	24,243
TOTAL SUPPLIES	24,717	24,717
53 4511 FURN-OFFICE	56,492	56,492
53 4541 MOTOR VEHICLES	33,478	33,478
53 4610 ART & ARTIFACTS	25	25
53 4630 LBRRY&LRNING RESRCE COLL	25	25
TOTAL PROPERTY,PLANT & EQUIPMT	90,020	90,020

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14800 CULT.RES.-GENERAL
1242 TRYON PALACE HIST SITE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5890 OTHER ADMIN EXPENSE	2,100	2,100
53 5950 PETTY/IMPRESST CASH	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,250	2,250
TOTAL REQUIREMENTS	3,858,389	2,511,438
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	5,000	5,000
43 6200 NONCAPITAL GIFTS	448,471	448,471
43 7992 IMPR/PETTY CASH RE-DEP	150	150
43 7995 OTHER MISC REVE-GENERAL	11,395	11,395
TOTAL RECEIPTS	465,016	465,016
NET APPROPRIATION	3,393,373	2,046,422

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14800 CULT.RES.-GENERAL
1243 STATE CAPITOL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	246,769	246,769
53 1212 SPA-REG SALARIES-RECPT	49,258	49,258
53 1431 SHIFT PREM PAY - APPRO	333	333
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,147	6,147
53 1511 SOCIAL SEC CONTRIB-APPRO	21,586	21,586
53 1512 SOCIAL SEC CONTRIB-RECPT	3,769	3,769
53 1521 REG RETIRE CONTRIB-APPRO	27,638	27,638
53 1522 REG RETIRE CONTRIB-RECPT	5,178	5,178
53 1561 MED INS CONTRIB-APPRO	34,503	34,503
53 1562 MED INS CONTRIB-RECPTS	4,929	4,929
53 1631 WRKER COMP-MED PAYMENTS	4,300	4,300
53 1632 WRKER COMP-TEMP DIS PAYM	2,165	2,165
TOTAL PERSONAL SERVICES	406,575	406,575
53 2390 REPAIRS-OTHER	250	250
53 2490 MAINT AGREEMENT-OTHER	122	122
53 2811 TELEPHONE SERVICE	2,000	2,000
TOTAL PURCHASED SERVICES	2,372	2,372
53 3110 GENERAL OFFICE SUPPLIES	1,886	1,886
53 3900 OTHER MATERIALS & SUPP	396	396
TOTAL SUPPLIES	2,282	2,282
53 5950 PETTY/IMPREST CASH	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	150	150
TOTAL REQUIREMENTS	411,379	411,379
ESTIMATED RECEIPTS		
43 5900 OTHER LIC/FEEES PERMITS	63,134	63,134
43 7992 IMPR/PETTY CASH RE-DEP	150	150
TOTAL RECEIPTS	63,284	63,284
NET APPROPRIATION	348,095	348,095

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14800 CULT.RES.-GENERAL
1245 NC MARITIME MUSEUM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	920,490	920,490
53 1311 REG(N S) TEMP WAGES-APPR	5,289	5,289
53 1411 OT PAY - APPROPRIATED	5	5
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,520	15,520
53 1511 SOCIAL SEC CONTRIB-APPRO	74,318	74,318
53 1521 REG RETIRE CONTRIB-APPRO	99,637	99,637
53 1561 MED INS CONTRIB-APPRO	124,696	124,696
53 1631 WRKER COMP-MED PAYMENTS	864	864
53 1632 WRKER COMP-TEMP DIS PAYM	140	140
TOTAL PERSONAL SERVICES	1,240,959	1,240,959
53 2184 JANITORIAL SER AGREEMENT	18,560	18,560
53 2185 WASTE REMOVAL	1,480	1,480
53 2186 SECURITY SERVICES	752	752
53 2199 MISC CONTRACTUAL SERVICE	13,000	13,000
53 2210 ENRG SER -ELECTRICAL	63,888	63,888
53 2220 ENRG SER -NAT.GAS/PROPAN	725	725
53 2230 ENRG SER -WATER & SEWER	10,705	10,705
53 2241 ENRG SER -FUEL OIL	18,000	18,000
53 2310 REPAIRS-BUILDINGS	11,200	11,200
53 2320 REPAIRS-OTHER STRUCTURES	1,200	1,200
53 2331 REPAIRS-MOTOR VEHICLES	2,655	2,655
53 2333 REPAIRS-OTHER EQUIPMENT	12,437	12,437
53 2390 REPAIRS-OTHER	5,900	5,900
53 2430 MAINTENANCE-EQUIPMENT	3,200	3,200
53 2441 MAINTENANCE-SOFTWARE	160	160
53 2490 MAINT AGREEMENT-OTHER	3,300	3,300
53 2512 RENT/LEASE-BLDINGS/OFFIC	35,994	35,994
53 2513 RENT OF OTHER FACILITIES	250	250
53 2524 RENT/LEASE-GEN OFF EQUIP	50	50
53 2590 RENT/LEASE OTHER PROPERT	1,693	1,693
53 2714 TRANSP-GRND - IN STATE	3,800	3,800
53 2715 TRANSP GRND-OUT STA,IN US	425	425
53 2721 LODGING-IN ST	1,725	1,725
53 2722 LODGING-OUT OF STA-US	1,402	1,402
53 2723 LODGING-OUT OF COUNTRY	200	200
53 2724 MEALS - IN STATE	2,187	2,187
53 2725 MEALS-OUT OF STATE,IN US	250	250
53 2811 TELEPHONE SERVICE	17,600	17,600
53 2840 POSTAGE, FREIGHT & DELIV	2,255	2,255
53 2850 PRINT,BIND,DUPLICATE	7,000	7,000
53 2860 ADVERTISING	2,650	2,650
53 2870 CABLE TV	900	900
53 2911 PROPERTY-INSURANCE	7,000	7,000
53 2913 INSURANCE-LIABILITY	670	670
53 2919 OTHER INSURANCE	100	100
53 2930 REGISTRATION FEES	350	350
53 2942 OTHER EMP EDUCATIONAL EX	95	95

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14800 CULT.RES.-GENERAL
1245 NC MARITIME MUSEUM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL PURCHASED SERVICES	253,758	253,758

53 3110 GENERAL OFFICE SUPPLIES	8,018	8,018
53 3120 DATA PROCESSING SUPPLIES	300	300
53 3130 PHOTOGRAPHIC SUPPLIES	459	459
53 3210 JANITORIAL SUPPLIES	2,209	2,209
53 3240 CARPENTRY & HARDWARE SUP	15,562	15,562
53 3290 OTHER FACILITY& HARDWARE	2,856	2,856
53 3310 GASOLINE	2,450	2,450
53 3350 MOTOR VEH REPLCEMNT PART	650	650
53 3410 FOOD SUPPLIES	100	100
53 3720 EDUCATIONAL SUPPLIES	1,425	1,425
53 3900 OTHER MATERIALS & SUPP	37,740	37,740

TOTAL SUPPLIES	71,769	71,769

53 4511 FURN-OFFICE	2,000	2,000
53 4521 OFFICE EQUIPMENT	3,000	3,000
53 4539 OTHER EQUIPMENT	7,185	7,185
53 4630 LBRRY&LRNING RESRCE COLL	1,000	1,000

TOTAL PROPERTY, PLANT & EQUIPMT	13,185	13,185

53 5241 UNEMP COMP CONTR-APPR	334	334
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,520	1,520
53 5890 OTHER ADMIN EXPENSE	500	500
53 5900 OTHER EXPENSES	1,804	1,804
53 5950 PETTY/IMPREST CASH	150	150

TOTAL OTHER EXPENSES & ADJUSTMENTS	4,308	4,308

TOTAL REQUIREMENTS	1,583,979	1,583,979

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14800 CULT.RES.-GENERAL
1245 NC MARITIME MUSEUM

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 5700 GATE/ADMISSION FEES	10,000	10,000
43 7992 IMPR/PETTY CASH RE-DEP	150	150

TOTAL RECEIPTS	10,150	10,150

NET APPROPRIATION	1,573,829	1,573,829

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14800 CULT.RES.-GENERAL
1247 Off of State Archaeology

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	-129,957	-129,957
53 1461 EPA&SPA-LONGVTY PAY-APPR	-2,446	-2,446
53 1511 SOCIAL SEC CONTRIB-APPRO	-10,394	-10,394
53 1521 REG RETIRE CONTRIB-APPRO	-13,658	-13,658
53 1561 MED INS CONTRIB-APPRO	-14,787	-14,787
TOTAL PERSONAL SERVICES	-171,242	-171,242
TOTAL REQUIREMENTS	-171,242	-171,242
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	-171,242	-171,242

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14800 CULT.RES.-GENERAL
1250 HISTORIC PRESERVATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	691,874	691,874
53 1212 SPA-REG SALARIES-RECPT	0	0
53 1222 SPA TIME LMTD-REC	71,929	71,929
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,302	20,302
53 1511 SOCIAL SEC CONTRIB-APPRO	59,143	59,143
53 1512 SOCIAL SEC CONTRIB-RECPT	5,504	5,504
53 1521 REG RETIRE CONTRIB-APPRO	78,460	78,460
53 1522 REG RETIRE CONTRIB-RECPT	4,552	4,552
53 1561 MED INS CONTRIB-APPRO	60,907	60,907
53 1562 MED INS CONTRIB-RECPTS	9,177	9,177
53 1631 WRKER COMP-MED PAYMENTS	250	250
TOTAL PERSONAL SERVICES	1,002,098	1,002,098
53 2188 LAWNS & GROUNDS SER AGRE	1,810	1,810
53 2210 ENRG SER -ELECTRICAL	4,656	4,656
53 2220 ENRG SER -NAT.GAS/PROPAN	4,596	4,596
53 2230 ENRG SER -WATER & SEWER	1,533	1,533
53 2390 REPAIRS-OTHER	300	300
53 2490 MAINT AGREEMENT-OTHER	1,851	1,851
53 2721 LODGING-IN ST	562	562
53 2724 MEALS - IN STATE	875	875
53 2727 MISC SUBS-IN STATE	69	69
53 2811 TELEPHONE SERVICE	6,036	6,036
53 2840 POSTAGE, FREIGHT & DELIV	1,527	1,527
53 2919 OTHER INSURANCE	286	286
TOTAL PURCHASED SERVICES	24,101	24,101
53 3110 GENERAL OFFICE SUPPLIES	901	901
53 3350 MOTOR VEH REPLCEMNT PART	29	29
53 3800 PURCHASES FOR RESALE	885	885
53 3900 OTHER MATERIALS & SUPP	71	71
TOTAL SUPPLIES	1,886	1,886
53 4539 OTHER EQUIPMENT	24	24
TOTAL PROPERTY, PLANT & EQUIPMT	24	24
53 5830 MEMBERSHIP DUES&SUBSCRIP	481	481
53 5950 PETTY/IMPREST CASH	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	781	781
TOTAL REQUIREMENTS	1,028,890	1,028,890

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14800 CULT.RES.-GENERAL
1250 HISTORIC PRESERVATION

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4134 PRINT, BIND & DUPLIC SVC	15,550	15,550
43 4310 SALE OF PUBLICATIONS	3,500	3,500
43 4390 OTH SALES OF GDS OR PUBL	100	100
43 4410 RENTAL OF REAL PROPERTY	1,800	1,800
43 5600 REGISTRATION FEES	1,350	1,350
43 7992 IMPR/PETTY CASH RE-DEP	300	300
43 7995 OTHER MISC REVE-GENERAL	1,600	1,600
53 8301 REIMBURSE FROM DOT	111,107	111,107
TOTAL RECEIPTS	135,307	135,307
NET APPROPRIATION	893,583	893,583

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14800 CULT.RES.-GENERAL
1255 HISTORIC PRES-FEDERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	16,697	16,697
53 1512 SOCIAL SEC CONTRIB-RECPT	1,278	1,278
53 1522 REG RETIRE CONTRIB-RECPT	2,751	2,751
53 1562 MED INS CONTRIB-RECPTS	1,260	1,260
TOTAL PERSONAL SERVICES	21,986	21,986
TOTAL REQUIREMENTS	21,986	21,986
ESTIMATED RECEIPTS		
53 8850 TFRS NPS-HISTORIC PRESER	21,986	21,986
TOTAL RECEIPTS	21,986	21,986
NET APPROPRIATION	0	0

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14800 CULT.RES.-GENERAL
1260 OFF OF STATE ARCHAEOLOGY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	825,706	825,706
53 1222 SPA TIME LMTD-REC	33,098	33,098
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,789	19,789
53 1462 EPA&SPA-LONGVTY PAY-REC	1,040	1,040
53 1511 SOCIAL SEC CONTRIB-APPRO	69,471	69,471
53 1512 SOCIAL SEC CONTRIB-RECPT	2,612	2,612
53 1521 REG RETIRE CONTRIB-APPRO	87,484	87,484
53 1522 REG RETIRE CONTRIB-RECPT	2,776	2,776
53 1561 MED INS CONTRIB-APPRO	93,651	93,651
53 1562 MED INS CONTRIB-RECPTS	4,262	4,262
TOTAL PERSONAL SERVICES	1,139,889	1,139,889
53 2184 JANITORIAL SER AGREEMENT	250	250
53 2199 MISC CONTRACTUAL SERVICE	250	250
53 2210 ENRG SER -ELECTRICAL	500	500
53 2490 MAINT AGREEMENT-OTHER	250	250
53 2512 RENT/LEASE-BLDINGS/OFFIC	500	500
53 2714 TRANSP-GRND - IN STATE	3,000	3,000
53 2715 TRANS GRND-OUT STA,IN US	250	250
53 2721 LODGING-IN ST	2,250	2,250
53 2722 LODGING-OUT OF STA-US	250	250
53 2724 MEALS - IN STATE	500	500
53 2725 MEALS-OUT OF STATE,IN US	250	250
53 2727 MISC SUBS-IN STATE	1,000	1,000
53 2728 MISC SUBS-OUT OF ST-US	150	150
53 2731 BD/NON-EMPLOYEE TRANSP	75	75
53 2732 BD/NON-EMPLOYEE SUBSIS	25	25
53 2811 TELEPHONE SERVICE	500	500
53 2840 POSTAGE, FREIGHT & DELIV	500	500
53 2850 PRINT,BIND,DUPLICATE	300	300
53 2919 OTHER INSURANCE	199	199
TOTAL PURCHASED SERVICES	10,999	10,999
53 3110 GENERAL OFFICE SUPPLIES	500	500
53 3350 MOTOR VEH REPLCEMNT PART	25	25
53 3800 PURCHASES FOR RESALE	500	500
53 3900 OTHER MATERIALS & SUPP	656	656
TOTAL SUPPLIES	1,681	1,681
TOTAL REQUIREMENTS	1,152,569	1,152,569

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14800 CULT.RES.-GENERAL
1260 OFF OF STATE ARCHAEOLOGY

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	1,000	1,000
53 8301 REIMBURSE FROM DOT	43,683	43,683
43 8923 TRANSFER FROM PRIOR YEAR	-50,000	-50,000
43 8926 TR FR FUND 1991-IDC RES	50,000	50,000
TOTAL RECEIPTS	44,683	44,683
NET APPROPRIATION	1,107,886	1,107,886

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14800 CULT.RES.-GENERAL
1290 WESTERN OFFICE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	82,351	82,351
53 1212 SPA-REG SALARIES-RECPT	40,638	40,638
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,250	6,250
53 1511 SOCIAL SEC CONTRIB-APPRO	5,505	5,505
53 1512 SOCIAL SEC CONTRIB-RECPT	3,109	3,109
53 1521 REG RETIRE CONTRIB-APPRO	5,647	5,647
53 1522 REG RETIRE CONTRIB-RECPT	4,272	4,272
53 1561 MED INS CONTRIB-APPRO	8,652	8,652
53 1562 MED INS CONTRIB-RECPTS	4,929	4,929
53 1627 SHORT TERM DISAB-APPROP	4,716	4,716
TOTAL PERSONAL SERVICES	166,069	166,069
53 2199 MISC CONTRACTUAL SERVICE	86	86
53 2210 ENRG SER -ELECTRICAL	24,684	24,684
53 2390 REPAIRS-OTHER	266	266
53 2430 MAINTENACE-EQUIPMENT	6,600	6,600
53 2490 MAINT AGREEMENT-OTHER	543	543
53 2512 RENT/LEASE-BLDINGS/OFFIC	48,443	48,443
53 2714 TRANSP-GRND - IN STATE	656	656
53 2721 LODGING-IN ST	1,546	1,546
53 2724 MEALS - IN STATE	533	533
53 2727 MISC SUBS-IN STATE	250	250
53 2811 TELEPHONE SERVICE	2,000	2,000
53 2840 POSTAGE, FREIGHT & DELIV	850	850
TOTAL PURCHASED SERVICES	86,457	86,457
53 3110 GENERAL OFFICE SUPPLIES	477	477
53 3900 OTHER MATERIALS & SUPP	958	958
TOTAL SUPPLIES	1,435	1,435
53 4539 OTHER EQUIPMENT	26,520	26,520
TOTAL PROPERTY, PLANT & EQUIPMT	26,520	26,520
53 5830 MEMBERSHIP DUES&SUBSCRIP	860	860
53 5950 PETTY/IMPREST CASH	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,010	1,010
TOTAL REQUIREMENTS	281,491	281,491

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14800 CULT.RES.-GENERAL
1290 WESTERN OFFICE

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 5900 OTHER LIC/FEEES PERMITS	52,948	52,948
43 7992 IMPR/PETTY CASH RE-DEP	150	150

TOTAL RECEIPTS	53,098	53,098

NET APPROPRIATION	228,393	228,393

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14800 CULT.RES.-GENERAL
1320 MUSEUM OF ART

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPR	1,414,982	1,414,982
53 1112 EPA-REG SALARIES-RECPT	364,814	364,814
53 1211 SPA-REG SALARIES-APPRO	2,925,350	2,723,026
53 1212 SPA-REG SALARIES-RECPT	39,600	39,600
53 1311 REG(N S) TEMP WAGES-APPR	15,596	15,596
53 1411 OT PAY - APPROPRIATED	12,940	12,940
53 1412 OT PAY - RECEIPTS	11,000	11,000
53 1421 HOLIDAY PAY - APPRO	4,114	4,114
53 1431 SHIFT PREM PAY - APPRO	12,000	12,000
53 1432 SHIFT PREM PAY - RECEIPT	3,500	3,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	55,227	55,227
53 1462 EPA&SPA-LONGVTY PAY-REC	4,443	4,443
53 1511 SOCIAL SEC CONTRIB-APPRO	328,050	328,050
53 1512 SOCIAL SEC CONTRIB-RECPT	27,014	27,014
53 1521 REG RETIRE CONTRIB-APPRO	440,484	440,484
53 1522 REG RETIRE CONTRIB-RECPT	32,099	32,099
53 1531 LEO RETIRE CONTRIB-APPRO	4,281	4,281
53 1561 MED INS CONTRIB-APPRO	492,468	492,468
53 1562 MED INS CONTRIB-RECPTS	14,628	14,628
53 1572 UNEMP COMP PAYMNTS TO ES	200	200
53 1631 WRKER COMP-MED PAYMENTS	11,770	11,770
53 1632 WRKER COMP-TEMP DIS PAYM	4,330	4,330
TOTAL PERSONAL SERVICES	6,218,890	6,016,566
53 2186 SECURITY SERVICES	15,000	15,000
53 2188 LAWNS & GROUNDS SER AGRE	36,000	36,000
53 2199 MISC CONTRACTUAL SERVICE	40,468	40,468
53 2210 ENRG SER -ELECTRICAL	21,250	21,250
53 2390 REPAIRS-OTHER	21,131	21,131
53 2490 MAINT AGREEMENT-OTHER	43,516	43,516
53 2714 TRANSP-GRND - IN STATE	1,041	1,041
53 2811 TELEPHONE SERVICE	38,680	38,680
53 2840 POSTAGE, FREIGHT & DELIV	-4,973	-4,973
53 2911 PROPERTY-INSURANCE	1,000	1,000
53 2912 MOTOR VEHICLE INSUR	1,500	1,500
53 2919 OTHER INSURANCE	20,011	20,011
TOTAL PURCHASED SERVICES	234,624	234,624
53 3110 GENERAL OFFICE SUPPLIES	8,060	8,060
53 3320 DIESEL FUEL	333	333
53 3900 OTHER MATERIALS & SUPP	12,797	12,797
TOTAL SUPPLIES	21,190	21,190
53 4539 OTHER EQUIPMENT	566	566
53 4610 ART & ARTIFACTS	1,460	1,460
TOTAL PROPERTY, PLANT & EQUIPMT	2,026	2,026

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14800 CULT.RES.-GENERAL
1320 MUSEUM OF ART

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5830 MEMBERSHIP DUES&SUBSCRIP	1,450	1,450

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,450	1,450

TOTAL REQUIREMENTS	6,478,180	6,275,856

ESTIMATED RECEIPTS		

43 4310 SALE OF PUBLICATIONS	1,000	1,000
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
43 6200 NONCAPITAL GIFTS	515,338	515,338

TOTAL RECEIPTS	517,338	517,338

NET APPROPRIATION	5,960,842	5,758,518

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14800 CULT.RES.-GENERAL
1330 NC ARTS COUNCIL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,070,750	1,070,750
53 1212 SPA-REG SALARIES-RECPT	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	24,068	24,068
53 1511 SOCIAL SEC CONTRIB-APPRO	83,939	83,939
53 1521 REG RETIRE CONTRIB-APPRO	113,827	113,827
53 1561 MED INS CONTRIB-APPRO	107,215	107,215
TOTAL PERSONAL SERVICES	1,399,799	1,399,799
53 2192 HONORARIUMS	4,600	4,600
53 2199 MISC CONTRACTUAL SERVICE	56,199	56,199
53 2390 REPAIRS-OTHER	1,615	1,615
53 2490 MAINT AGREEMENT-OTHER	2,900	2,900
53 2590 RENT/LEASE OTHER PROPERT	2,500	2,500
53 2712 TRANSP-AIR-OUT OF ST-US	875	875
53 2714 TRANSP-GRND - IN STATE	11,403	11,403
53 2715 TRANS GRND-OUT STA,IN US	250	250
53 2721 LODGING-IN ST	2,000	2,000
53 2722 LODGING-OUT OF STA-US	1,000	1,000
53 2724 MEALS - IN STATE	3,000	3,000
53 2725 MEALS-OUT OF STATE,IN US	500	500
53 2727 MISC SUBS-IN STATE	2,000	2,000
53 2728 MISC SUBS-OUT OF ST-US	1,000	1,000
53 2731 BD/NON-EMPLOYEE TRANSP	4,000	4,000
53 2732 BD/NON-EMPLOYEE SUBSIS	7,171	7,171
53 2811 TELEPHONE SERVICE	9,000	9,000
53 2840 POSTAGE, FREIGHT & DELIV	16,705	16,705
53 2850 PRINT,BIND,DUPLICATE	9,000	9,000
53 2911 PROPERTY-INSURANCE	160	160
53 2919 OTHER INSURANCE	340	340
53 2942 OTHER EMP EDUCATIONAL EX	3,100	3,100
TOTAL PURCHASED SERVICES	139,318	139,318
53 3110 GENERAL OFFICE SUPPLIES	6,598	6,598
53 3120 DATA PROCESSING SUPPLIES	900	900
TOTAL SUPPLIES	7,498	7,498
53 5830 MEMBERSHIP DUES&SUBSCRIP	5,802	5,802
53 5950 PETTY/IMPREST CASH	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,102	6,102
53 6G48 NGO LOST COLONY	168,957	168,957
53 6990 GOV-ARTS COUNC-BASIC GRT	3,292,320	3,292,320
53 6996 GOV-ARTS COUNC-GRASSROOT	2,303,708	2,303,708
TOTAL AID & PUBLIC ASSISTANCE	5,764,985	5,764,985

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14800 CULT.RES.-GENERAL
1330 NC ARTS COUNCIL

DESCRIPTION	2011-12	2012-13

TOTAL REQUIREMENTS	7,317,702	7,317,702

ESTIMATED RECEIPTS		

43 5600 REGISTRATION FEES	3,170	3,170
43 7992 IMPR/PETTY CASH RE-DEP	300	300

TOTAL RECEIPTS	3,470	3,470

NET APPROPRIATION	7,314,232	7,314,232

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14800 CULT.RES.-GENERAL
1340 N C SYMPHONY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	312,598	312,598
53 1311 REG(N S) TEMP WAGES-APPR	1,565	1,565
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,411	3,411
53 1511 SOCIAL SEC CONTRIB-APPRO	24,295	24,295
53 1521 REG RETIRE CONTRIB-APPRO	32,690	32,690
53 1561 MED INS CONTRIB-APPRO	39,432	39,432
TOTAL PERSONAL SERVICES	413,991	413,991
53 2490 MAINT AGREEMENT-OTHER	500	500
53 2524 RENT/LEASE-GEN OFF EQUIP	30	30
53 2811 TELEPHONE SERVICE	2,428	2,428
53 2840 POSTAGE, FREIGHT & DELIV	7,031	7,031
53 2911 PROPERTY-INSURANCE	840	840
53 2912 MOTOR VEHICLE INSUR	500	500
TOTAL PURCHASED SERVICES	11,329	11,329
53 3110 GENERAL OFFICE SUPPLIES	627	627
TOTAL SUPPLIES	627	627
53 6G02 NGO DIRECTED NC SYMPHONY	1,654,075	1,654,075
TOTAL AID & PUBLIC ASSISTANCE	1,654,075	1,654,075
TOTAL REQUIREMENTS	2,080,022	2,080,022
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	2,080,022	2,080,022

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14800 CULT.RES.-GENERAL
1410 STATE LIBRARY SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,848,597	2,848,597
53 1212 SPA-REG SALARIES-RECPT	36,281	36,281
53 1312 REG(N S) TEMP WAGES-RECP	2,562	2,562
53 1461 EPA&SPA-LONGVTY PAY-APPR	68,212	68,212
53 1511 SOCIAL SEC CONTRIB-APPRO	224,553	224,553
53 1512 SOCIAL SEC CONTRIB-RECPT	2,972	2,972
53 1521 REG RETIRE CONTRIB-APPRO	298,236	298,236
53 1522 REG RETIRE CONTRIB-RECPT	3,814	3,814
53 1561 MED INS CONTRIB-APPRO	325,366	325,366
53 1562 MED INS CONTRIB-RECPTS	4,929	4,929
53 1627 SHORT TERM DISAB-APPROP	3,800	3,800
TOTAL PERSONAL SERVICES	3,819,322	3,819,322
53 2184 JANITORIAL SER AGREEMENT	6,600	6,600
53 2188 LAWNS & GROUNDS SER AGRE	3,600	3,600
53 2199 MISC CONTRACTUAL SERVICE	84,516	84,516
53 2210 ENRG SER -ELECTRICAL	24,552	24,552
53 2230 ENRG SER -WATER & SEWER	1,620	1,620
53 2331 REPAIRS-MOTOR VEHICLES	1,214	1,214
53 2390 REPAIRS-OTHER	238	238
53 2490 MAINT AGREEMENT-OTHER	89,022	89,022
53 2512 RENT/LEASE-BLDINGS/OFFIC	140,541	140,541
53 2714 TRANSP-GRND - IN STATE	5,126	5,126
53 2721 LODGING-IN ST	700	700
53 2724 MEALS - IN STATE	612	612
53 2727 MISC SUBS-IN STATE	100	100
53 2731 BD/NON-EMPLOYEE TRANSP	2,050	2,050
53 2732 BD/NON-EMPLOYEE SUBSIS	1,875	1,875
53 2811 TELEPHONE SERVICE	41,691	41,691
53 2840 POSTAGE, FREIGHT & DELIV	13,320	13,320
53 2850 PRINT,BIND,DUPLICATE	7,053	7,053
53 2912 MOTOR VEHICLE INSUR	154	154
TOTAL PURCHASED SERVICES	424,584	424,584
53 3110 GENERAL OFFICE SUPPLIES	19,991	19,991
53 3310 GASOLINE	1,560	1,560
53 3900 OTHER MATERIALS & SUPP	2,496	2,496
TOTAL SUPPLIES	24,047	24,047
53 4630 LBRRY&LRNING RESRCE COLL	131,941	131,941
TOTAL PROPERTY, PLANT & EQUIPMT	131,941	131,941
53 5830 MEMBERSHIP DUES&SUBSCRIP	28,060	28,060
TOTAL OTHER EXPENSES & ADJUSTMENTS	28,060	28,060

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14800 CULT.RES.-GENERAL
1410 STATE LIBRARY SERVICES

DESCRIPTION	2011-12	2012-13

TOTAL REQUIREMENTS	4,427,954	4,427,954

ESTIMATED RECEIPTS		

43 3113 INT/DIV INC INVST-GENERA	680	680
43 4134 PRINT, BIND & DUPLIC SVC	20,000	20,000
43 5500 LOST BOOK & POSTAGE	600	600
43 5900 OTHER LIC/FEES PERMITS	47,800	47,800
43 6200 NONCAPITAL GIFTS	9,316	9,316
43 7995 OTHER MISC REVE-GENERAL	9,343	9,343

TOTAL RECEIPTS	87,739	87,739

NET APPROPRIATION	4,340,215	4,340,215

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14800 CULT.RES.-GENERAL

1480 STATEWIDE PROG & GRANTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	0	0
53 1222 SPA TIME LMTD-REC	0	0

TOTAL PERSONAL SERVICES	0	0

53 2192 HONORARIUMS	17,050	17,050
53 2194 EMP ON LOAN PYMT	6,190	6,190
53 2199 MISC CONTRACTUAL SERVICE	43,672	43,672
53 2490 MAINT AGREEMENT-OTHER	4,180	4,180
53 2513 RENT OF OTHER FACILITIES	12,500	12,500
53 2714 TRANSP-GRND - IN STATE	4,892	4,892
53 2715 TRANS GRND-OUT STA,IN US	100	100
53 2721 LODGING-IN ST	5,300	5,300
53 2722 LODGING-OUT OF STA-US	815	815
53 2724 MEALS - IN STATE	4,900	4,900
53 2725 MEALS-OUT OF STATE,IN US	276	276
53 2727 MISC SUBS-IN STATE	795	795
53 2728 MISC SUBS-OUT OF ST-US	100	100
53 2731 BD/NON-EMPLOYEE TRANSP	8,000	8,000
53 2732 BD/NON-EMPLOYEE SUBSIS	41,200	41,200
53 2733 BOARD NON EMPLOYEE TRAIN	625	625
53 2840 POSTAGE, FREIGHT & DELIV	4,946	4,946
53 2850 PRINT,BIND,DUPLICATE	1,650	1,650

TOTAL PURCHASED SERVICES	157,191	157,191

53 3110 GENERAL OFFICE SUPPLIES	2,670	2,670
53 3900 OTHER MATERIALS & SUPP	57,904	57,904

TOTAL SUPPLIES	60,574	60,574

53 4630 LBRRY&LRNING RESRCE COLL	1,265,947	1,265,947

TOTAL PROPERTY,PLANT & EQUIPMT	1,265,947	1,265,947

53 5830 MEMBERSHIP DUES&SUBSCRIP	347,350	347,350
53 5840 SERVICE & OTHER AWARDS	825	825

TOTAL OTHER EXPENSES & ADJUSTMENTS	348,175	348,175

53 6D01 FORMULA GRANTS TO NGOS	200,000	200,000
53 6E01 DISCRETIONARY GRNT TO NG	18,000	18,000
53 6301 GOV GRANTS	29,494,801	29,494,801
53 6960 AID TO COUNTIES-APPROP	-16,135,974	-16,135,974

TOTAL AID & PUBLIC ASSISTANCE	13,576,827	13,576,827

TOTAL REQUIREMENTS	15,408,714	15,408,714

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14800 CULT.RES.-GENERAL

1480 STATEWIDE PROG & GRANTS

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	150,000	150,000
43 5600 REGISTRATION FEES	25,000	25,000

TOTAL RECEIPTS	175,000	175,000

NET APPROPRIATION	15,233,714	15,233,714

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14800 CULT.RES.-GENERAL
1500 MUSEUM OF HISTORY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	3,667,061	3,514,134
53 1221 SPA TIME-LTD SAL-APPR	100,974	100,974
53 1311 REG(N S) TEMP WAGES-APPR	132,014	132,014
53 1421 HOLIDAY PAY - APPRO	414	414
53 1431 SHIFT PREM PAY - APPRO	22	22
53 1461 EPA&SPA-LONGVTY PAY-APPR	67,045	67,045
53 1511 SOCIAL SEC CONTRIB-APPRO	311,097	299,376
53 1521 REG RETIRE CONTRIB-APPRO	394,554	378,482
53 1561 MED INS CONTRIB-APPRO	479,941	460,212
53 1562 MED INS CONTRIB-RECPTS	81	81
53 1572 UNEMP COMP PAYMNTS TO ES	1,000	1,000
53 1627 SHORT TERM DISAB-APPROP	1,500	1,500
53 1631 WRKER COMP-MED PAYMENTS	1,025	1,025
TOTAL PERSONAL SERVICES	5,156,728	4,956,279
53 2185 WASTE REMOVAL	3,000	3,000
53 2192 HONORARIUMS	11,000	11,000
53 2199 MISC CONTRACTUAL SERVICE	47,000	47,000
53 2210 ENRG SER -ELECTRICAL	162,000	162,000
53 2220 ENRG SER -NAT.GAS/PROPAN	62,500	62,500
53 2230 ENRG SER -WATER & SEWER	9,500	9,500
53 2310 REPAIRS-BUILDINGS	7,500	7,500
53 2331 REPAIRS-MOTOR VEHICLES	1,500	1,500
53 2333 REPAIRS-OTHER EQUIPMENT	3,500	3,500
53 2390 REPAIRS-OTHER	1,500	1,500
53 2490 MAINT AGREEMENT-OTHER	61,700	61,700
53 2512 RENT/LEASE-BLDINGS/OFFIC	23,800	23,800
53 2521 RENTAL/MOTOR VEHICLES	3,000	3,000
53 2711 TRANSP AIR - IN STATE	-450	-450
53 2712 TRANSP-AIR-OUT OF ST-US	-4,699	-4,699
53 2714 TRANSP-GRND - IN STATE	10,799	10,799
53 2715 TRANSP GRND-OUT STA,IN US	300	300
53 2721 LODGING-IN ST	2,250	2,250
53 2722 LODGING-OUT OF STA-US	600	600
53 2724 MEALS - IN STATE	1,200	1,200
53 2725 MEALS-OUT OF STATE,IN US	300	300
53 2811 TELEPHONE SERVICE	15,000	15,000
53 2840 POSTAGE, FREIGHT & DELIV	12,000	12,000
53 2850 PRINT,BIND,DUPLICATE	15,000	15,000
53 2860 ADVERTISING	6,000	6,000
53 2911 PROPERTY-INSURANCE	36,500	36,500
53 2912 MOTOR VEHICLE INSUR	2,200	2,200
TOTAL PURCHASED SERVICES	494,500	494,500
53 3110 GENERAL OFFICE SUPPLIES	13,500	13,500
53 3240 CARPENTRY & HARDWARE SUP	22,500	22,500
53 3310 GASOLINE	1,300	1,300

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14800 CULT.RES.-GENERAL
1500 MUSEUM OF HISTORY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3320 DIESEL FUEL	1,500	1,500
53 3350 MOTOR VEH REPLCEMNT PART	1,000	1,000
53 3720 EDUCATIONAL SUPPLIES	4,000	4,000
53 3900 OTHER MATERIALS & SUPP	37,342	35,467
TOTAL SUPPLIES	81,142	79,267
53 4521 OFFICE EQUIPMENT	1,300	1,300
53 4539 OTHER EQUIPMENT	6,000	6,000
53 4610 ART & ARTIFACTS	15,441	15,441
53 4630 LBRRY&LRNING RESRCE COLL	5,700	5,700
TOTAL PROPERTY, PLANT & EQUIPMT	28,441	28,441
53 5830 MEMBERSHIP DUES&SUBSCRIP	3,500	3,500
53 5890 OTHER ADMIN EXPENSE	55,050	55,050
53 5950 PETTY/IMPREST CASH	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	58,700	58,700
53 7139 RESERVE-GRAVEYARD OF ATL	0	0
TOTAL RESERVES	0	0
TOTAL REQUIREMENTS	5,819,511	5,617,187
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	1,890	1,890
43 4320 SALE OF SURPLUS PROPERTY	1,400	1,400
43 7992 IMPR/PETTY CASH RE-DEP	150	150
43 7995 OTHER MISC REVE-GENERAL	17,781	17,781
TOTAL RECEIPTS	21,221	21,221
NET APPROPRIATION	5,798,290	5,595,966

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14800 CULT.RES.-GENERAL
1991 INDIRECT RESERVE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 7109 IDC RESERVE	847	847
TOTAL RESERVES	847	847
53 8159 TRANS TO FUND 1210	62,947	62,947
53 8162 TR TO FUND 1120	21,375	21,375
53 8174 TRANSF TO FUND 1230	104,809	104,809
TOTAL INTRAGOVERNMENTAL TRANSACTNS	189,131	189,131
TOTAL REQUIREMENTS	189,978	189,978
ESTIMATED RECEIPTS		
53 8830 TFRS NEA-BASIC GRANT	41,590	41,590
53 8841 TFRS LSCA-TITLE I	28,145	28,145
53 8845 TFRS-LSTA-LIBRARY	19,553	19,553
53 8850 TFRS NPS-HISTORIC PRESER	100,690	100,690
TOTAL RECEIPTS	189,978	189,978
NET APPROPRIATION	0	0

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14800 CULT.RES.-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1110 OFFICE OF THE SECRETARY	2,112,746	2,112,746
1120 ADMINISTRATIVE SERVICES	2,354,316	2,354,316
1210 ARCHIVES & HISTORY-ADMIN	802,891	802,891
1220 HISTORICAL PUBLICATIONS	520,751	520,751
1230 ARCHIVES & RECORDS	3,513,399	3,513,399
1241 STATE HISTORIC SITES	7,544,692	6,968,435
1242 TRYON PALACE HIST SITE	3,858,389	2,511,438
1243 STATE CAPITOL	411,379	411,379
1245 NC MARITIME MUSEUM	1,583,979	1,583,979
1247 Off of State Archaeology	-171,242	-171,242
1250 HISTORIC PRESERVATION	1,028,890	1,028,890
1255 HISTORIC PRES-FEDERAL	21,986	21,986
1260 OFF OF STATE ARCHAEOLOGY	1,152,569	1,152,569
1290 WESTERN OFFICE	281,491	281,491
1320 MUSEUM OF ART	6,478,180	6,275,856
1330 NC ARTS COUNCIL	7,317,702	7,317,702
1340 N C SYMPHONY	2,080,022	2,080,022
1410 STATE LIBRARY SERVICES	4,427,954	4,427,954
1480 STATEWIDE PROG & GRANTS	15,408,714	15,408,714
1500 MUSEUM OF HISTORY	5,819,511	5,617,187
1991 INDIRECT RESERVE	189,978	189,978
TOTAL REQUIREMENTS	66,738,297	64,410,441

ESTIMATED RECEIPTS

1110 OFFICE OF THE SECRETARY	15,300	15,300
1120 ADMINISTRATIVE SERVICES	23,709	23,709
1210 ARCHIVES & HISTORY-ADMIN	64,799	64,799
1230 ARCHIVES & RECORDS	666,220	666,220
1241 STATE HISTORIC SITES	155,142	155,142
1242 TRYON PALACE HIST SITE	465,016	465,016
1243 STATE CAPITOL	63,284	63,284
1245 NC MARITIME MUSEUM	10,150	10,150
1250 HISTORIC PRESERVATION	135,307	135,307
1255 HISTORIC PRES-FEDERAL	21,986	21,986
1260 OFF OF STATE ARCHAEOLOGY	44,683	44,683
1290 WESTERN OFFICE	53,098	53,098
1320 MUSEUM OF ART	517,338	517,338
1330 NC ARTS COUNCIL	3,470	3,470
1410 STATE LIBRARY SERVICES	87,739	87,739
1480 STATEWIDE PROG & GRANTS	175,000	175,000
1500 MUSEUM OF HISTORY	21,221	21,221
1991 INDIRECT RESERVE	189,978	189,978
TOTAL RECEIPTS	2,713,440	2,713,440

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14800 CULT.RES.-GENERAL

DESCRIPTION	2011-12	2012-13
NET APPROPRIATION	64,024,857	61,697,001

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14800 CULT.RES.-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPR	1,414,982	1,414,982
53 1112 EPA-REG SALARIES-RECPT	364,814	364,814
53 1141 EPA SEC/CO OF ST/AG HEAD	120,363	120,363
53 1211 SPA-REG SALARIES-APPRO	25,531,626	23,396,103
53 1212 SPA-REG SALARIES-RECPT	800,626	800,626
53 1221 SPA TIME-LTD SAL-APPR	100,974	100,974
53 1222 SPA TIME LMTD-REC	200,781	200,781
53 1311 REG(N S) TEMP WAGES-APPR	317,001	317,001
53 1312 REG(N S) TEMP WAGES-RECP	217,696	217,696
53 1411 OT PAY - APPROPRIATED	12,945	12,945
53 1412 OT PAY - RECEIPTS	11,000	11,000
53 1421 HOLIDAY PAY - APPRO	9,116	9,116
53 1431 SHIFT PREM PAY - APPRO	22,171	22,171
53 1432 SHIFT PREM PAY - RECEIPT	3,500	3,500
53 1460 EPA & SPA LONGEVITY PAY	-2,586	-2,586
53 1461 EPA&SPA-LONGVTY PAY-APPR	527,963	527,963
53 1462 EPA&SPA-LONGVTY PAY-REC	8,151	8,151
53 1511 SOCIAL SEC CONTRIB-APPRO	2,169,989	2,125,119
53 1512 SOCIAL SEC CONTRIB-RECPT	127,933	127,933
53 1521 REG RETIRE CONTRIB-APPRO	2,840,096	2,778,482
53 1522 REG RETIRE CONTRIB-RECPT	127,416	127,416
53 1531 LEO RETIRE CONTRIB-APPRO	4,281	4,281
53 1561 MED INS CONTRIB-APPRO	3,259,703	3,178,361
53 1562 MED INS CONTRIB-RECPTS	142,405	142,405
53 1572 UNEMP COMP PAYMNTS TO ES	2,840	2,840
53 1627 SHORT TERM DISAB-APPROP	11,316	11,316
53 1631 WRKER COMP-MED PAYMENTS	19,979	19,979
53 1632 WRKER COMP-TEMP DIS PAYM	12,035	12,035
53 1651 COMPENSATION TO BOARD ME	1,000	1,000
TOTAL PERSONAL SERVICES	38,380,116	36,056,767
53 2110 LEGAL SERVICES	106,578	106,578
53 2140 INFORMATN TECHNOLOGY SVC	208,616	208,616
53 2144 PRSNL COMP PTR SPRT SRVC	469,846	469,846
53 2184 JANITORIAL SER AGREEMENT	25,410	25,410
53 2185 WASTE REMOVAL	17,683	17,683
53 2186 SECURITY SERVICES	15,752	15,752
53 2188 LAWNS & GROUNDS SER AGRE	1,148	1,148
53 2192 HONORARIUMS	33,650	33,650
53 2194 EMP ON LOAN PYMT	6,190	6,190
53 2199 MISC CONTRACTUAL SERVICE	347,658	347,658
53 2210 ENRG SER -ELECTRICAL	742,254	742,254
53 2220 ENRG SER -NAT.GAS/PROPAN	188,612	188,612
53 2230 ENRG SER -WATER & SEWER	65,140	65,140
53 2241 ENRG SER -FUEL OIL	28,513	28,513
53 2310 REPAIRS-BUILDINGS	-373,270	-373,270
53 2320 REPAIRS-OTHER STRUCTURES	1,200	1,200
53 2331 REPAIRS-MOTOR VEHICLES	5,674	5,674

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14800 CULT.RES.-GENERAL

DESCRIPTION	2011-12	2012-13
53 2333 REPAIRS-OTHER EQUIPMENT	2,261	2,261
53 2390 REPAIRS-OTHER	818,090	818,090
53 2430 MAINTENACE-EQUIPMENT	6,508	6,508
53 2441 MAINTENANCE-SOFTWARE	160	160
53 2490 MAINT AGREEMENT-OTHER	316,044	316,044
53 2511 RENT/LEASE -LAND	1,960	1,960
53 2512 RENT/LEASE-BLDINGS/OFFIC	257,278	257,278
53 2513 RENT OF OTHER FACILITIES	13,185	13,185
53 2521 RENTAL/MOTOR VEHICLES	3,000	3,000
53 2524 RENT/LEASE-GEN OFF EQUIP	80	80
53 2590 RENT/LEASE OTHER PROPERT	6,557	6,557
53 2711 TRANS AIR - IN STATE	-450	-450
53 2712 TRANSP-AIR-OUT OF ST-US	-1,824	-1,824
53 2714 TRANSP-GRND - IN STATE	126,727	126,727
53 2715 TRANS GRND-OUT STA,IN US	3,773	3,773
53 2721 LODGING-IN ST	30,110	30,110
53 2722 LODGING-OUT OF STA-US	10,967	10,967
53 2723 LOGDING-OUT OF COUNTRY	200	200
53 2724 MEALS - IN STATE	32,394	32,394
53 2725 MEALS-OUT OF STATE,IN US	3,590	3,590
53 2726 MEALS OUT OF COUNTRY REC	300	300
53 2727 MISC SUBS-IN STATE	13,339	13,339
53 2728 MISC SUBS-OUT OF ST-US	1,645	1,645
53 2731 BD/NON-EMPLOYEE TRANSP	25,685	25,685
53 2732 BD/NON-EMPLOYEE SUBSIS	59,731	59,731
53 2733 BOARD NON EMPLOYEE TRAIN	625	625
53 2811 TELEPHONE SERVICE	318,409	318,409
53 2812 TELECOMMUN DATA CHRGE	14,996	14,996
53 2814 CELLULAR PHONE SERVICES	1,000	1,000
53 2815 EMAIL AND CALENDARING	12,356	12,356
53 2821 COMPUTER/DATA PROCESS SV	16,351	16,351
53 2822 MANAGED LAN SVC CHARGE	304	304
53 2840 POSTAGE, FREIGHT & DELIV	87,354	87,354
53 2850 PRINT,BIND,DUPLICATE	84,231	84,231
53 2860 ADVERTISING	9,912	9,912
53 2870 CABLE TV	900	900
53 2911 PROPERTY-INSURANCE	121,567	121,567
53 2912 MOTOR VEHICLE INSUR	29,754	29,754
53 2913 INSURANCE-LIABILITY	670	670
53 2919 OTHER INSURANCE	44,054	44,054
53 2930 REGISTRATION FEES	1,650	1,650
53 2942 OTHER EMP EDUCATIONAL EX	12,052	12,052

TOTAL PURCHASED SERVICES	4,378,149	4,378,149

53 3110 GENERAL OFFICE SUPPLIES	79,340	79,340
53 3120 DATA PROCESSING SUPPLIES	6,301	6,301
53 3130 PHOTOGRAPHIC SUPPLIES	459	459
53 3210 JANITORIAL SUPPLIES	2,809	2,809
53 3240 CARPENTRY & HARDWARE SUP	38,240	38,240
53 3290 OTHER FACILITY& HARDWARE	2,856	2,856

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14800 CULT.RES.-GENERAL

DESCRIPTION	2011-12	2012-13
53 3310 GASOLINE	6,360	6,360
53 3320 DIESEL FUEL	5,198	5,198
53 3350 MOTOR VEH REPLCEMNT PART	5,910	5,910
53 3410 FOOD SUPPLIES	100	100
53 3720 EDUCATIONAL SUPPLIES	15,902	15,902
53 3800 PURCHASES FOR RESALE	1,385	1,385
53 3900 OTHER MATERIALS & SUPP	256,575	252,068

TOTAL SUPPLIES	421,435	416,928

53 4511 FURN-OFFICE	58,492	58,492
53 4521 OFFICE EQUIPMENT	6,250	6,250
53 4528 EQUIP-VOICE COMMUNICATN	5,747	5,747
53 4534 PERSONAL COMP & PRINTER	260,442	260,442
53 4539 OTHER EQUIPMENT	57,120	57,120
53 4541 MOTOR VEHICLES	37,093	37,093
53 4610 ART & ARTIFACTS	16,926	16,926
53 4630 LBRRY&LRNING RESRCE COLL	1,406,668	1,406,668
53 4713 PERSONAL COMP SOFTWARE	50,156	50,156

TOTAL PROPERTY, PLANT & EQUIPMT	1,898,894	1,898,894

53 5112 TORT CLAIMS	1,000	1,000
53 5241 UNEMP COMP CONTR-APPR	334	334
53 5830 MEMBERSHIP DUES&SUBSCRIP	403,085	403,085
53 5840 SERVICE & OTHER AWARDS	1,165	1,165
53 5890 OTHER ADMIN EXPENSE	57,650	57,650
53 5900 OTHER EXPENSES	1,804	1,804
53 5950 PETTY/IMPREST CASH	6,300	6,300

TOTAL OTHER EXPENSES & ADJUSTMENTS	471,338	471,338

53 6D01 FORMULA GRANTS TO NGOS	200,000	200,000
53 6E01 DISCRETIONARY GRNT TO NG	18,000	18,000
53 6G02 NGO DIRECTED NC SYMPHONY	1,654,075	1,654,075
53 6G48 NGO LOST COLONY	168,957	168,957
53 6G80 NGO CONFEDERATE CEMETERY	2,500	2,500
53 6301 GOV GRANTS	29,494,801	29,494,801
53 6960 AID TO COUNTIES-APPROP	-16,135,974	-16,135,974
53 6990 GOV-ARTS COUNC-BASIC GRT	3,292,320	3,292,320
53 6996 GOV-ARTS COUNC-GRASSROOT	2,303,708	2,303,708

TOTAL AID & PUBLIC ASSISTANCE	20,998,387	20,998,387

53 7109 IDC RESERVE	847	847

TOTAL RESERVES	847	847

53 8159 TRANS TO FUND 1210	62,947	62,947
53 8162 TR TO FUND 1120	21,375	21,375
53 8174 TRANSF TO FUND 1230	104,809	104,809

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14800 CULT.RES.-GENERAL

DESCRIPTION	2011-12	2012-13
TOTAL INTRAGOVERNMENTAL TRANSACTNS	189,131	189,131
TOTAL REQUIREMENTS	66,738,297	64,410,441

ESTIMATED RECEIPTS

43 3113 INT/DIV INC INVST-GENERA	680	680
43 4134 PRINT, BIND & DUPLIC SVC	217,995	217,995
43 4160 PROFESSIONAL SERVICES	150,000	150,000
43 4190 OTHER SALES & SERVICES	34,803	34,803
43 4310 SALE OF PUBLICATIONS	7,390	7,390
43 4320 SALE OF SURPLUS PROPERTY	43,800	43,800
43 4390 OTH SALES OF GDS OR PUBL	15,604	15,604
43 4410 RENTAL OF REAL PROPERTY	24,304	24,304
43 5500 LOST BOOK & POSTAGE	600	600
43 5600 REGISTRATION FEES	29,520	29,520
43 5700 GATE/ADMISSION FEES	118,838	118,838
43 5900 OTHER LIC/FEES PERMITS	486,546	486,546
43 6200 NONCAPITAL GIFTS	973,125	973,125
43 7992 IMPR/PETTY CASH RE-DEP	6,300	6,300
43 7995 OTHER MISC REVE-GENERAL	41,669	41,669
43 8126 TR FR FUND 1991-IDC RES	195,512	195,512
53 8301 REIMBURSE FROM DOT	154,790	154,790
53 8830 TFRS NEA-BASIC GRANT	41,590	41,590
53 8841 TFRS LSCA-TITLE I	28,145	28,145
53 8845 TFRS-LSTA-LIBRARY	19,553	19,553
53 8850 TFRS NPS-HISTORIC PRESER	122,676	122,676
43 8923 TRANSFER FROM PRIOR YEAR	-50,000	-50,000
43 8926 TR FR FUND 1991-IDC RES	50,000	50,000
TOTAL RECEIPTS	2,713,440	2,713,440
NET APPROPRIATION	64,024,857	61,697,001

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14800 CULT.RES.-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1110 OFFICE OF THE SECRETARY	28.000	28.000
1120 ADMINISTRATIVE SERVICES	17.000	17.000
1210 ARCHIVES & HISTORY-ADMIN	11.000	11.000
1220 HISTORICAL PUBLICATIONS	5.690	5.690
1230 ARCHIVES & RECORDS	57.000	57.000
1241 STATE HISTORIC SITES	133.000	120.500
1242 TRYON PALACE HIST SITE	66.000	66.000
1243 STATE CAPITOL	7.000	7.000
1245 NC MARITIME MUSEUM	25.250	25.250
1247 Off of State Archaeology	-3.240	-3.240
1250 HISTORIC PRESERVATION	15.372	15.372
1255 HISTORIC PRES-FEDERAL	11.140	11.140
1260 OFF OF STATE ARCHAEOLOGY	20.000	20.000
1290 WESTERN OFFICE	2.000	2.000
1320 MUSEUM OF ART	121.807	121.807
1330 NC ARTS COUNCIL	21.505	21.505
1340 N C SYMPHONY	8.000	8.000
1410 STATE LIBRARY SERVICES	66.490	66.490
1480 STATEWIDE PROG & GRANTS	5.170	5.170
1500 MUSEUM OF HISTORY	98.419	94.419

TOTAL REQUIREMENTS	716.603	700.103

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14800 CULT.RES.-GENERAL

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
53 1111 EPA-REG SALARIES-APPR	23.290	23.290
53 1112 EPA-REG SALARIES-RECPT	2.510	2.510
53 1141 EPA SEC/CO OF ST/AG HEAD	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	648.966	632.466
53 1212 SPA-REG SALARIES-RECPT	24.087	24.087
53 1221 SPA TIME-LTD SAL-APPR	1.000	1.000
53 1222 SPA TIME LMTD-REC	9.750	9.750
53 7139 RESERVE-GRAVEYARD OF ATL	6.000	6.000
TOTAL REQUIREMENTS	716.603	700.103

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14802 CUL.RES.-ROANOKE ISL.COMM.
1584 ROANOKE ISLAND COMM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8182 TR TO SP REV FUND	1,406,995	805,250

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,406,995	805,250

TOTAL REQUIREMENTS	1,406,995	805,250

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	1,406,995	805,250

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14802 CUL.RES.-ROANOKE ISL.COMM.
1586 RIC-PERMING ARTS FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8182 TR TO SP REV FUND	398,241	398,241

TOTAL REQUIREMENTS	398,241	398,241

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	398,241	398,241

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14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1584 ROANOKE ISLAND COMM	1,406,995	805,250
1586 RIC-PERMING ARTS FUND	398,241	398,241

TOTAL REQUIREMENTS	1,805,236	1,203,491

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	1,805,236	1,203,491

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14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8182 TR TO SP REV FUND	1,805,236	1,203,491

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,805,236	1,203,491

TOTAL REQUIREMENTS	1,805,236	1,203,491

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	1,805,236	1,203,491

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14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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POSITION COUNTS

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14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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18025 ST.BD. OF ELECT.-GENERAL
1100 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	428,787	428,787
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,376	13,376
53 1511 SOCIAL SEC CONTRIB-APPRO	33,824	33,824
53 1521 REG RETIRE CONTRIB-APPRO	46,508	46,508
53 1561 MED INS CONTRIB-APPRO	39,430	39,430
53 1651 COMPENSATION TO BOARD ME	1,500	1,500
TOTAL PERSONAL SERVICES	563,425	563,425
53 2170 ADMIN SERVICES	-18,000	-18,000
53 2181 WORKSHOP/CONF EXP-FOOD S	23,000	23,000
53 2184 JANITORIAL SER AGREEMENT	7,875	7,875
53 2199 MISC CONTRACTUAL SERVICE	1,500	1,500
53 2210 ENRG SERV - ELECTRICAL	1,248	1,248
53 2220 ENRG SER -NAT.GAS/PROPAN	269	269
53 2230 ENRG SER -WATER & SEWER	831	831
53 2332 REPAIRS- COMPUTER EQUIP	200	200
53 2333 REPAIRS-OTHER EQUIPMENT	500	500
53 2430 MAINT AGREEMENT- EQUIP	400	400
53 2441 MAINT AGREEMENT- SOFTWARE	100	100
53 2447 MAINT AGREE -P.C./PRINTE	100	100
53 2490 MAINT AGREEMENT-OTHER	198	198
53 2512 RENT/LEASE-BLDINGS/OFFIC	129,213	129,213
53 2513 RENT/LEASE-OTH FACILITIE	4,000	4,000
53 2521 RENT/LEASE MOTOR VEHICLE	200	200
53 2524 RENT/LEASE-GEN OFF EQUIP	14,000	14,000
53 2590 RENT/LEASE OTHER PROPERT	104	104
53 2711 TRANSP AIR - IN STATE	1,240	1,240
53 2712 TRANSP AIR-OUT STATE,IN U	1,233	1,233
53 2714 TRANSP-GRND - IN STATE	10,992	10,992
53 2715 TRANSP-GRND-OUT OF STATE	301	301
53 2721 LODGING - IN STATE	3,726	3,726
53 2722 LODGING- OUT OF STATE	3,092	3,092
53 2724 MEALS - IN STATE	1,849	1,849
53 2725 Meals-Out Of State,In Us	450	450
53 2727 MISC - IN STATE	71	71
53 2728 MISC- OUT STATE, IN US	319	319
53 2731 BD/NON-EMPLOYEE TRANSP	3,214	3,214
53 2732 BD/NON-EMPLOYEE SUBSIS	3,882	3,882
53 2811 Telephone Service	12,889	12,889
53 2812 TELECOMMUN DATA CHARGE	23,732	23,732
53 2814 CELLULAR PHONE SERVICES	16,540	16,540
53 2815 E-MAIL & CALENDARING SER	2,150	2,150
53 2817 INTERNET SERVICE PROVIDE	3,297	3,297
53 2821 COMPUTER/DATA PROCESS SV	13,874	13,874
53 2822 MANAGED LAN SERV CHG	679	679
53 2840 POSTAGE, FREIGHT & DELIV	60,000	60,000
53 2850 PRINT,BIND,DUPLICATE	224,728	164,728
53 2860 ADVERTISING	1,200	1,200

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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18025 ST.BD. OF ELECT.-GENERAL
1100 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2911 PROPERTY INSURANCE	1,630	1,630
53 2920 BONDING	225	225
53 2930 REGISTRATION FEES	334	334
53 2941 EMPLOYEE EDUC ASST PROG	600	600
TOTAL PURCHASED SERVICES	557,985	497,985
53 3110 GENERAL OFFICE SUPPLIES	23,834	23,834
53 3120 DATA PROCESSING SUPPLIES	209	209
53 3130 PHOTOGRAPHIC SUPPLIES	100	100
53 3150 SECURITY & SAFETY SUPPLI	-100	-100
53 3190 OTHER ADMIN. SUPPLIES	258	258
53 3210 JANITORIAL SUPPLIES	100	100
53 3240 CARPENTRY & HARDWARE SUP	250	250
53 3290 FACILITY & HARDWARE SUPP	187	187
53 3900 OTHER MATERIALS & SUPP	342	342
TOTAL SUPPLIES	25,180	25,180
53 4511 FURN-OFFICE	264	264
53 4534 PERSONAL COMPUTER & PRIN	10,000	10,000
53 4539 OTHER EQUIPMENT	200	200
53 4713 PERSONAL COMPUTER SOFTWA	200	200
TOTAL PROPERTY, PLANT & EQUIPMT	10,664	10,664
53 5113 COURT COSTS	400	400
53 5830 MEMBERSHIP DUES & SUBSCR	1,700	1,700
53 5840 SERVICE & OTHER AWARDS	472	472
53 5890 OTHER ADMIN EXPENSE	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,072	3,072
TOTAL REQUIREMENTS	1,160,326	1,100,326

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18025 ST.BD. OF ELECT.-GENERAL
1100 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 4134 PRINT, BIND & DUPLIC SVC	2,000	2,000
43 5600 REGISTRATION FEES	35,000	35,000

TOTAL RECEIPTS	37,000	37,000

NET APPROPRIATION	1,123,326	1,063,326

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18025 ST.BD. OF ELECT.-GENERAL
1200 CAMPAIGN REPORTING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	601,125	601,125
53 1212 SPA- REG SALARIES- REC	43,485	43,485
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,654	1,654
53 1462 EPA&SPA LONGVTY PAY-RECP	653	653
53 1511 SOCIAL SEC CONTRIB-APPRO	45,763	45,763
53 1512 SOCIAL SEC CONTRI - REC	3,377	3,377
53 1521 REG RETIRE CONTRIB-APPRO	63,352	63,352
53 1522 RETIREMENT CONTRIB - REC	4,614	4,614
53 1561 MED INS CONTRIB-APPRO	26,986	26,986
53 1562 MED INS CONTRIB - REC	2,564	2,564

TOTAL PERSONAL SERVICES	793,573	793,573

53 2110 LEGAL SERVICES	5,200	5,200
53 2143 LAN SUPPORT SERVICES	18	18
53 2170 ADMIN SERVICES	9,277	9,277
53 2184 JANITORIAL SER AGREEMENT	3,500	3,500
53 2210 ENRG SERV - ELECTRICAL	11,100	11,100
53 2220 ENRG SER -NAT.GAS/PROPAN	2,076	2,076
53 2230 ENRG SER -WATER & SEWER	400	400
53 2310 REPAIR BLDG- ELECT SYS	1,500	1,500
53 2333 REPAIRS-OTHER EQUIPMENT	200	200
53 2430 MAINT AGREEMENT- EQUIP	2,500	2,500
53 2490 MAINT AGREEMENT-OTHER	100	100
53 2512 RENT/LEASE-BLDINGS/OFFIC	74,616	74,616
53 2524 RENT/LEASE-GEN OFF EQUIP	5,159	5,159
53 2714 TRANSP-GRND - IN STATE	1,200	1,200
53 2721 LODGING - IN STATE	2,913	2,913
53 2722 LODGING- OUT OF STATE	260	260
53 2724 MEALS - IN STATE	1,398	1,398
53 2725 Meals-Out Of State,In Us	73	73
53 2727 MISC - IN STATE	200	200
53 2811 Telephone Service	8,000	8,000
53 2812 TELECOMMUN DATA CHARGE	23,000	23,000
53 2814 CELLULAR PHONE SERVICES	18,600	18,600
53 2817 INTERNET SERVICE PROVIDE	500	500
53 2821 COMPUTER/DATA PROCESS SV	500	500
53 2822 MANAGED LAN SERV CHG	406	406
53 2840 POSTAGE, FREIGHT & DELIV	17,000	17,000
53 2850 PRINT,BIND,DUPLICATE	47,000	47,000
53 2911 PROPERTY INSURANCE	2,500	2,500
53 2930 REGISTRATION FEES	600	600
53 2941 EMPLOYEE EDUC ASST PROG	200	200
53 2942 OTHER EMP EDUCATIONAL EX	100	100

TOTAL PURCHASED SERVICES	240,096	240,096

53 3110 GENERAL OFFICE SUPPLIES	8,881	8,881
53 3120 DATA PROCESSING SUPPLIES	400	400

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18025 ST.BD. OF ELECT.-GENERAL
1200 CAMPAIGN REPORTING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3150 SECURITY & SAFETY SUPPLI	100	100
53 3190 OTHER ADMIN. SUPPLIES	40	40
53 3720 EDUCATIONAL SUPPLIES	248	248
53 3900 OTHER MATERIALS & SUPP	150	150
TOTAL SUPPLIES	9,819	9,819
53 4511 FURN-OFFICE	200	200
53 4521 OFFICE EQUIPMENT	154	154
53 4528 EQUIPMENT- COMMUNICATION	300	300
TOTAL PROPERTY, PLANT & EQUIPMT	654	654
53 5830 MEMBERSHIP DUES & SUBSCR	850	850
53 5890 OTHER ADMIN EXPENSE	600	600
53 5900 OTHER EXPENSES	800	800
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,250	2,250
TOTAL REQUIREMENTS	1,046,392	1,046,392
ESTIMATED RECEIPTS		
43 4134 PRINT, BIND & DUPLIC SVC	2,500	2,500
43 8106 TRANSFER FROM BC68XXX	54,693	54,693
TOTAL RECEIPTS	57,193	57,193
NET APPROPRIATION	989,199	989,199

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18025 ST.BD. OF ELECT.-GENERAL
1201 ETHICS & CAMPAIGN REFORM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	90,154	90,154
53 1511 SOCIAL SEC CONTRIB-APPRO	6,897	6,897
53 1521 REG RETIRE CONTRIB-APPRO	9,476	9,476
53 1561 MED INS CONTRIB-APPRO	4,930	4,930
TOTAL PERSONAL SERVICES	111,457	111,457
53 2144 PC/PRINTER SUPPORT SERVI	-1,680	-1,680
53 2811 Telephone Service	-1,500	-1,500
TOTAL PURCHASED SERVICES	-3,180	-3,180
53 4511 FURN-OFFICE	-2,000	-2,000
53 4521 OFFICE EQUIPMENT	-2,000	-2,000
53 4713 PERSONAL COMPUTER SOFTWA	-500	-500
TOTAL PROPERTY, PLANT & EQUIPMT	-4,500	-4,500
TOTAL REQUIREMENTS	103,777	103,777
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	103,777	103,777

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18025 ST.BD. OF ELECT.-GENERAL
1300 VOTER REG & VOTING SYST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,624,466	1,624,466
53 1221 SPA TIME LIMITED SAL-APP	106,738	106,738
53 1461 EPA&SPA-LONGVTY PAY-APPR	9,801	9,801
53 1511 SOCIAL SEC CONTRIB-APPRO	132,868	132,868
53 1521 REG RETIRE CONTRIB-APPRO	181,165	181,165
53 1561 MED INS CONTRIB-APPRO	138,687	138,687
53 1631 WORKER COMP - MED PAYMEN	254	254
TOTAL PERSONAL SERVICES	2,193,979	2,193,979
53 2120 FIN/AUD-CONSULTANT FEES	1,000	1,000
53 2140 SYSTEM INPLE/INTEG SERV	1,000	1,000
53 2143 LAN SUPPORT SERVICES	10,000	10,000
53 2170 ADMIN SERVICES	55,000	55,000
53 2184 JANITORIAL SER AGREEMENT	2,500	2,500
53 2210 ENRG SERV - ELECTRICAL	12,000	12,000
53 2220 ENRG SER -NAT.GAS/PROPAN	1,200	1,200
53 2230 ENRG SER -WATER & SEWER	500	500
53 2331 VEHICLE REPAIRS- CARWASH	300	300
53 2390 REPAIRS - OTHER	1,000	1,000
53 2430 MAINT AGREEMENT- EQUIP	16,000	16,000
53 2441 MAINT AGREEMENT- SOFTWARE	600	600
53 2447 MAINT AGREE -P.C./PRINTE	600	600
53 2512 RENT/LEASE-BLDINGS/OFFIC	5,200	5,200
53 2513 RENT/LEASE-OTH FACILITIE	2,000	2,000
53 2712 TRANS AIR-OUT STATE,IN U	1,931	1,931
53 2715 TRANSP-GRND-OUT OF STATE	373	373
53 2721 LODGING - IN STATE	1,114	1,114
53 2722 LODGING- OUT OF STATE	1,269	1,269
53 2724 MEALS - IN STATE	2,070	2,070
53 2725 Meals-Out Of State,In Us	502	502
53 2727 MISC - IN STATE	251	251
53 2728 MISC- OUT STATE, IN US	100	100
53 2811 Telephone Service	4,448	4,448
53 2812 TELECOMMUN DATA CHARGE	1,000	1,000
53 2814 CELLULAR PHONE SERVICES	1,000	1,000
53 2815 E-MAIL & CALENDARING SER	86,813	86,813
53 2817 INTERNET SERVICE PROVIDE	2,000	2,000
53 2821 COMPUTER/DATA PROCESS SV	14,000	14,000
53 2822 MANAGED LAN SERV CHG	1,891	1,891
53 2840 POSTAGE, FREIGHT & DELIV	2,300	2,300
53 2850 PRINT,BIND,DUPLICATE	9,000	9,000
53 2860 ADVERTISING	400	400
53 2911 PROPERTY INSURANCE	1,600	1,600
53 2930 REGISTRATION FEES	700	700
53 2942 OTHER EMP EDUCATIONAL EX	2,000	2,000
TOTAL PURCHASED SERVICES	243,662	243,662

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18025 ST.BD. OF ELECT.-GENERAL
1300 VOTER REG & VOTING SYST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFFICE SUPPLIES	5,500	5,500
53 3120 DATA PROCESSING SUPPLIES	500	500
53 3150 SECURITY & SAFETY SUPPLI	500	500
53 3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	7,500	7,500
53 4511 FURN-OFFICE	848	848
53 4528 EQUIPMENT- COMMUNICATION	56,000	56,000
53 4530 NON-WAN DP EQUIPMENT	4,000	4,000
53 4533 LAN EQUIPMENT PURCHASES	4,700	4,700
53 4534 PERSONAL COMPUTER & PRIN	16,000	16,000
53 4535 SERVER PURCHASES	10,000	10,000
53 4539 OTHER EQUIPMENT	32,000	32,000
53 4713 PERSONAL COMPUTER SOFTWA	301,112	301,112
53 4714 SERVER SOFTWARE PURCHASE	98,000	98,000
TOTAL PROPERTY, PLANT & EQUIPMT	522,660	522,660
53 5890 OTHER ADMIN EXPENSE	1,500	1,500
53 5900 OTHER EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,500	2,500
TOTAL REQUIREMENTS	2,970,301	2,970,301
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	2,970,301	2,970,301

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1100 ADMINISTRATION	1,160,326	1,100,326
1200 CAMPAIGN REPORTING	1,046,392	1,046,392
1201 ETHICS & CAMPAIGN REFORM	103,777	103,777
1300 VOTER REG & VOTING SYST	2,970,301	2,970,301

TOTAL REQUIREMENTS	5,280,796	5,220,796

ESTIMATED RECEIPTS		

1100 ADMINISTRATION	37,000	37,000
1200 CAMPAIGN REPORTING	57,193	57,193

TOTAL RECEIPTS	94,193	94,193

NET APPROPRIATION	5,186,603	5,126,603

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18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,744,532	2,744,532
53 1212 SPA- REG SALARIES- REC	43,485	43,485
53 1221 SPA TIME LIMITED SAL-APP	106,738	106,738
53 1461 EPA&SPA-LONGVTY PAY-APPR	24,831	24,831
53 1462 EPA&SPA LONGVTY PAY-RECP	653	653
53 1511 SOCIAL SEC CONTRIB-APPRO	219,352	219,352
53 1512 SOCIAL SEC CONTRI - REC	3,377	3,377
53 1521 REG RETIRE CONTRIB-APPRO	300,501	300,501
53 1522 RETIREMENT CONTRIB - REC	4,614	4,614
53 1561 MED INS CONTRIB-APPRO	210,033	210,033
53 1562 MED INS CONTRIB - REC	2,564	2,564
53 1631 WORKER COMP - MED PAYMEN	254	254
53 1651 COMPENSATION TO BOARD ME	1,500	1,500
TOTAL PERSONAL SERVICES	3,662,434	3,662,434
53 2110 LEGAL SERVICES	5,200	5,200
53 2120 FIN/AUD-CONSULTANT FEES	1,000	1,000
53 2140 SYSTEM INPLE/INTEG SERV	1,000	1,000
53 2143 LAN SUPPORT SERVICES	10,018	10,018
53 2144 PC/PRINTER SUPPORT SERVI	-1,680	-1,680
53 2170 ADMIN SERVICES	46,277	46,277
53 2181 WORKSHOP/CONF EXP-FOOD S	23,000	23,000
53 2184 JANITORIAL SER AGREEMENT	13,875	13,875
53 2199 MISC CONTRACTUAL SERVICE	1,500	1,500
53 2210 ENRG SERV - ELECTRICAL	24,348	24,348
53 2220 ENRG SER -NAT.GAS/PROPAN	3,545	3,545
53 2230 ENRG SER -WATER & SEWER	1,731	1,731
53 2310 REPAIR BLDG- ELECT SYS	1,500	1,500
53 2331 VEHICLE REPAIRS- CARWASH	300	300
53 2332 REPAIRS- COMPUTER EQUIP	200	200
53 2333 REPAIRS-OTHER EQUIPMENT	700	700
53 2390 REPAIRS - OTHER	1,000	1,000
53 2430 MAINT AGREEMENT- EQUIP	18,900	18,900
53 2441 MAINT AGREEMENT- SOFTWAR	700	700
53 2447 MAINT AGREE -P.C./PRINTE	700	700
53 2490 MAINT AGREEMENT-OTHER	298	298
53 2512 RENT/LEASE-BLDINGS/OFFIC	209,029	209,029
53 2513 RENT/LEASE-OTH FACILITIE	6,000	6,000
53 2521 RENT/LEASE MOTOR VEHICLE	200	200
53 2524 RENT/LEASE-GEN OFF EQUIP	19,159	19,159
53 2590 RENT/LEASE OTHER PROPERT	104	104
53 2711 TRANSP AIR - IN STATE	1,240	1,240
53 2712 TRANSP AIR-OUT STATE,IN U	3,164	3,164
53 2714 TRANSP-GRND - IN STATE	12,192	12,192
53 2715 TRANSP-GRND-OUT OF STATE	674	674
53 2721 LODGING - IN STATE	7,753	7,753
53 2722 LODGING- OUT OF STATE	4,621	4,621
53 2724 MEALS - IN STATE	5,317	5,317

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18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION	2011-12	2012-13
53 2725 Meals-Out Of State,In Us	1,025	1,025
53 2727 MISC - IN STATE	522	522
53 2728 MISC- OUT STATE, IN US	419	419
53 2731 BD/NON-EMPLOYEE TRANSP	3,214	3,214
53 2732 BD/NON-EMPLOYEE SUBSIS	3,882	3,882
53 2811 Telephone Service	23,837	23,837
53 2812 TELECOMMUN DATA CHARGE	47,732	47,732
53 2814 CELLULAR PHONE SERVICES	36,140	36,140
53 2815 E-MAIL & CALENDARING SER	88,963	88,963
53 2817 INTERNET SERVICE PROVIDE	5,797	5,797
53 2821 COMPUTER/DATA PROCESS SV	28,374	28,374
53 2822 MANAGED LAN SERV CHG	2,976	2,976
53 2840 POSTAGE, FREIGHT & DELIV	79,300	79,300
53 2850 PRINT,BIND,DUPLICATE	280,728	220,728
53 2860 ADVERTISING	1,600	1,600
53 2911 PROPERTY INSURANCE	5,730	5,730
53 2920 BONDING	225	225
53 2930 REGISTRATION FEES	1,634	1,634
53 2941 EMPLOYEE EDUC ASST PROG	800	800
53 2942 OTHER EMP EDUCATIONAL EX	2,100	2,100

TOTAL PURCHASED SERVICES	1,038,563	978,563

53 3110 GENERAL OFFICE SUPPLIES	38,215	38,215
53 3120 DATA PROCESSING SUPPLIES	1,109	1,109
53 3130 PHOTOGRAPHIC SUPPLIES	100	100
53 3150 SECURITY & SAFETY SUPPLI	500	500
53 3190 OTHER ADMIN. SUPPLIES	298	298
53 3210 JANITORIAL SUPPLIES	100	100
53 3240 CARPENTRY & HARDWARE SUP	250	250
53 3290 FACILITY & HARDWARE SUPP	187	187
53 3720 EDUCATIONAL SUPPLIES	248	248
53 3900 OTHER MATERIALS & SUPP	1,492	1,492

TOTAL SUPPLIES	42,499	42,499

53 4511 FURN-OFFICE	-688	-688
53 4521 OFFICE EQUIPMENT	-1,846	-1,846
53 4528 EQUIPMENT- COMMUNICATION	56,300	56,300
53 4530 NON-WAN DP EQUIPMENT	4,000	4,000
53 4533 LAN EQUIPMENT PURCHASES	4,700	4,700
53 4534 PERSONAL COMPUTER & PRIN	26,000	26,000
53 4535 SERVER PURCHASES	10,000	10,000
53 4539 OTHER EQUIPMENT	32,200	32,200
53 4713 PERSONAL COMPUTER SOFTWA	300,812	300,812
53 4714 SERVER SOFTWARE PURCHASE	98,000	98,000

TOTAL PROPERTY, PLANT & EQUIPMT	529,478	529,478

53 5113 COURT COSTS	400	400
53 5830 MEMBERSHIP DUES & SUBSCR	2,550	2,550

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION	2011-12	2012-13
53 5840 SERVICE & OTHER AWARDS	472	472
53 5890 OTHER ADMIN EXPENSE	2,600	2,600
53 5900 OTHER EXPENSES	1,800	1,800

TOTAL OTHER EXPENSES & ADJUSTMENTS	7,822	7,822

TOTAL REQUIREMENTS	5,280,796	5,220,796

ESTIMATED RECEIPTS		

43 4134 PRINT, BIND & DUPLIC SVC	4,500	4,500
43 5600 REGISTRATION FEES	35,000	35,000
43 8106 TRANSFER FROM BC68XXX	54,693	54,693

TOTAL RECEIPTS	94,193	94,193

NET APPROPRIATION	5,186,603	5,126,603

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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18025 ST.BD. OF ELECT.-GENERAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1100 ADMINISTRATION	8.000	8.000
1200 CAMPAIGN REPORTING	13.000	13.000
1201 ETHICS & CAMPAIGN REFORM	1.000	1.000
1300 VOTER REG & VOTING SYST	29.000	29.000

TOTAL REQUIREMENTS	51.000	51.000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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18025 ST.BD. OF ELECT.-GENERAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1211 SPA-REG SALARIES-APPRO	48.480	48.480
53 1212 SPA- REG SALARIES- REC	.520	.520
53 1221 SPA TIME LIMITED SAL-APP	2.000	2.000

TOTAL REQUIREMENTS	51.000	51.000

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18210 OFF. ADMIN. HEARINGS-GENERAL
1100 ADMIN & OPERATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	109,372	109,372
53 1211 SPA-REG SALARIES-APPRO	2,457,290	2,457,290
53 1311 TEMPORARY WAGES	52,188	52,188
53 1452 DUAL EMPLOYMENT	3,625	3,625
53 1461 EPA&SPA-LONGVTY PAY-APPR	74,954	74,954
53 1511 SOCIAL SEC CONTRIB-APPRO	208,861	208,861
53 1521 REG RETIRE CONTRIB-APPRO	269,680	269,680
53 1561 MED INS CONTRIB-APPRO	213,433	213,433
53 1651 BOARD COMPENSATION	12,600	12,600
TOTAL PERSONAL SERVICES	3,402,003	3,402,003
53 2110 LEGAL SERVICE-JUDG	4,500	4,500
53 2144 DESKTOP SUPPORT SERVICE	41,844	41,844
53 2145 SERVER HOSTING SERVICE	28,521	28,521
53 2184 JANITORIAL SERVICE	20,600	20,600
53 2199 MISC. CONTRACT SER	15,000	15,000
53 2210 ENGR.SER ELECTRIAL	31,500	31,500
53 2230 ENGR.SER WATER & SEWER	2,000	2,000
53 2430 MAINT AGREEM EQUIP	12,646	12,646
53 2449 SOFTWARE MAINTENANCE	46,640	46,640
53 2512 RENT/LEASE-BLDINGS/OFFIC	345,821	345,821
53 2712 TRANS. AIR-OUT STATE	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	24,490	24,490
53 2715 TRANS GRND-OUT STA,IN US	700	700
53 2721 LODGING IN STATE	8,903	8,903
53 2722 LODGING OUT STATE	764	764
53 2724 MEALS - IN STATE	3,066	3,066
53 2725 MEALS-OUT OF STATE,IN US	1,153	1,153
53 2731 BD/NON EMPLOYEE TRANS	19,150	19,150
53 2732 BD/NON-EMPLOYEE SUBSIS	8,187	8,187
53 2811 TELEPHONE SERVICE	17,948	17,948
53 2812 TELECOMM DATA CHAR	36,222	36,222
53 2815 EMAIL & CALENDARING	5,520	5,520
53 2822 LAN SERVICES	14,883	14,883
53 2840 POSTAGE, FREIGHT & DELIV	41,928	41,928
53 2850 PRINT,BIND,DUPLICATE	2,699	2,699
53 2930 REGISTRATION FEES	3,100	3,100
53 2942 OTHER EMP EDUCATIONAL EX	5,694	5,694
TOTAL PURCHASED SERVICES	744,479	744,479
53 3110 GENERAL OFFICE SUPPLIES	14,698	14,698
TOTAL SUPPLIES	14,698	14,698
53 4511 FURN-OFFICE	2,040	2,040
53 4521 OFFICE EQUIPMENT	8,475	8,475
53 4534 PC & PRINTER PURCHASES	18,091	18,091

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18210 OFF. ADMIN. HEARINGS-GENERAL
1100 ADMIN & OPERATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4630 LBRRY&LRNING RESRCE COLL	6,000	6,000
53 4714 SERVER SOFTWARE PURCHASE	3,500	3,500
TOTAL PROPERTY, PLANT & EQUIPMT	38,106	38,106
53 5830 ENTER MEMBERSHIP DUES/SU	100	100
53 5840 SERVICE & OTHER AWARDS	250	250
53 5890 OTHER ADMIN EXPENSE	1,106	1,106
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,456	1,456
TOTAL REQUIREMENTS	4,200,742	4,200,742
ESTIMATED RECEIPTS		
43 4160 FEDERAL RECEIPTS	50,366	50,366
43 4190 OTHER SALES & SERVICES	4,493	4,493
53 8220 DUAL EMPLOYMENT REIMBURS	3,625	3,625
TOTAL RECEIPTS	58,484	58,484
NET APPROPRIATION	4,142,258	4,142,258

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18210 OFF. ADMIN. HEARINGS-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1100 ADMIN & OPERATIONS	4,200,742	4,200,742

TOTAL REQUIREMENTS	4,200,742	4,200,742

ESTIMATED RECEIPTS		

1100 ADMIN & OPERATIONS	58,484	58,484

TOTAL RECEIPTS	58,484	58,484

NET APPROPRIATION	4,142,258	4,142,258

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18210 OFF. ADMIN. HEARINGS-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	109,372	109,372
53 1211 SPA-REG SALARIES-APPRO	2,457,290	2,457,290
53 1311 TEMPORARY WAGES	52,188	52,188
53 1452 DUAL EMPLOYMENT	3,625	3,625
53 1461 EPA&SPA-LONGVTY PAY-APPR	74,954	74,954
53 1511 SOCIAL SEC CONTRIB-APPRO	208,861	208,861
53 1521 REG RETIRE CONTRIB-APPRO	269,680	269,680
53 1561 MED INS CONTRIB-APPRO	213,433	213,433
53 1651 BOARD COMPENSATION	12,600	12,600
TOTAL PERSONAL SERVICES	3,402,003	3,402,003
53 2110 LEGAL SERVICE-JUDG	4,500	4,500
53 2144 DESKTOP SUPPORT SERVICE	41,844	41,844
53 2145 SERVER HOSTING SERVICE	28,521	28,521
53 2184 JANITORIAL SERVICE	20,600	20,600
53 2199 MISC. CONTRACT SER	15,000	15,000
53 2210 ENGR.SER ELECTRIAL	31,500	31,500
53 2230 ENGR.SER WATER & SEWER	2,000	2,000
53 2430 MAINT AGREEM EQUIP	12,646	12,646
53 2449 SOFTWARE MAINTENANCE	46,640	46,640
53 2512 RENT/LEASE-BLDINGS/OFFIC	345,821	345,821
53 2712 TRANS. AIR-OUT STATE	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	24,490	24,490
53 2715 TRANS GRND-OUT STA,IN US	700	700
53 2721 LODGING IN STATE	8,903	8,903
53 2722 LODGING OUT STATE	764	764
53 2724 MEALS - IN STATE	3,066	3,066
53 2725 MEALS-OUT OF STATE,IN US	1,153	1,153
53 2731 BD/NON EMPLOYEE TRANS	19,150	19,150
53 2732 BD/NON-EMPLOYEE SUBSIS	8,187	8,187
53 2811 TELEPHONE SERVICE	17,948	17,948
53 2812 TELECOMM DATA CHAR	36,222	36,222
53 2815 EMAIL & CALENDARING	5,520	5,520
53 2822 LAN SERVICES	14,883	14,883
53 2840 POSTAGE, FREIGHT & DELIV	41,928	41,928
53 2850 PRINT,BIND,DUPLICATE	2,699	2,699
53 2930 REGISTRATION FEES	3,100	3,100
53 2942 OTHER EMP EDUCATIONAL EX	5,694	5,694
TOTAL PURCHASED SERVICES	744,479	744,479
53 3110 GENERAL OFFICE SUPPLIES	14,698	14,698
TOTAL SUPPLIES	14,698	14,698
53 4511 FURN-OFFICE	2,040	2,040
53 4521 OFFICE EQUIPMENT	8,475	8,475
53 4534 PC & PRINTER PURCHASES	18,091	18,091

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18210 OFF. ADMIN. HEARINGS-GENERAL

DESCRIPTION	2011-12	2012-13
53 4630 LBRRY&LRNING RESRCE COLL	6,000	6,000
53 4714 SERVER SOFTWARE PURCHASE	3,500	3,500

TOTAL PROPERTY, PLANT & EQUIPMT	38,106	38,106

53 5830 ENTER MEMBERSHIP DUES/SU	100	100
53 5840 SERVICE & OTHER AWARDS	250	250
53 5890 OTHER ADMIN EXPENSE	1,106	1,106

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,456	1,456

TOTAL REQUIREMENTS	4,200,742	4,200,742

ESTIMATED RECEIPTS		

43 4160 FEDERAL RECEIPTS	50,366	50,366
43 4190 OTHER SALES & SERVICES	4,493	4,493
53 8220 DUAL EMPLOYMENT REIMBURS	3,625	3,625

TOTAL RECEIPTS	58,484	58,484

NET APPROPRIATION	4,142,258	4,142,258

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18210 OFF. ADMIN. HEARINGS-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

1100 ADMIN & OPERATIONS	40.000	40.000

TOTAL REQUIREMENTS	40.000	40.000

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18210 OFF. ADMIN. HEARINGS-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1111 EPA-REG SALARIES-APPRO	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	39.000	39.000

TOTAL REQUIREMENTS	40.000	40.000

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21000 GA SPECIAL FUND
1100 ADMIN & OPERATIONS

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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21000 GA SPECIAL FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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21000 GA SPECIAL FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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21000 GA SPECIAL FUND

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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21000 GA SPECIAL FUND

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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23000 GOV. OFFICE-SPECIAL REV.
2128 AMERICORPS FORMULA 0609

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6J12 GRANSTS TO NGO'S	690,000	690,000
53 6601 GRANTS TO GOV ORGANIZATI	695,000	695,000
TOTAL AID & PUBLIC ASSISTANCE	1,385,000	1,385,000
TOTAL REQUIREMENTS	1,385,000	1,385,000
ESTIMATED RECEIPTS		
53 8828 AMERICORP FORMULA 06-09	1,385,000	1,385,000
TOTAL RECEIPTS	1,385,000	1,385,000
CHANGE IN FUND BALANCE	0	0

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23000 GOV. OFFICE-SPECIAL REV.
2131 DISABILITY GRANT 06-08

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	17,803	17,803
53 1352 STU TEMP WAGES - RECPTS	5,113	5,113
53 1462 EPA LONGEVITY	265	265
53 1512 SOCIAL SEC CONTRIB-RECPT	1,761	1,761
53 1522 REG RETIRE CONTRIB-RECPT	1,290	1,290
53 1562 MED INS CONTRIB-RECPTS	1,105	1,105
TOTAL PERSONAL SERVICES	27,337	27,337
53 2199 MISC CONTRACTUAL SERVICE	1,003	1,003
53 2714 TRANSP-GRND - IN STATE	434	434
53 2731 BD/NON-EMPLOYEE TRANSP	671	671
53 2732 BD/NON-EMPLOYEE SUBSIS	1,854	1,854
53 2840 POSTAGE, FREIGHT & DELIV	120	120
53 2850 PRINT,BIND,DUPLICATE	1,033	1,033
53 2860 ADVERTISING	10,338	10,338
53 2913 LIABILITY INSURANCE	5	5
TOTAL PURCHASED SERVICES	15,458	15,458
53 3110 GENERAL OFFICE SUPPLIES	23	23
TOTAL SUPPLIES	23	23
53 4534 PC/PRINTER EQUIPMENT	272	272
53 4539 OTH EQUIP-AUDIO/VISUAL	4,500	4,500
53 4713 PC SOFTWARE	1,295	1,295
TOTAL PROPERTY, PLANT & EQUIPMT	6,067	6,067
TOTAL REQUIREMENTS	48,885	48,885
ESTIMATED RECEIPTS		
53 8831 DISABILITY GRANT	48,885	48,885
TOTAL RECEIPTS	48,885	48,885
CHANGE IN FUND BALANCE	0	0

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23000 GOV. OFFICE-SPECIAL REV.
2132 AMERICORPS COMPETITIVE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6J12 GRANSTS TO NGO'S	195,925	195,925
53 6601 GRANTS TO GOV ORGANIZATI	800,000	800,000
TOTAL AID & PUBLIC ASSISTANCE	995,925	995,925
TOTAL REQUIREMENTS	995,925	995,925
ESTIMATED RECEIPTS		
53 8832 AMERICORP COMP 06-09	995,925	995,925
TOTAL RECEIPTS	995,925	995,925
CHANGE IN FUND BALANCE	0	0

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23000 GOV. OFFICE-SPECIAL REV.
2133 COMMISSION ADMIN 2007-09

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	101,991	101,991
53 1462 EPA LONGEVITY	457	457
53 1512 SOCIAL SEC CONTRIB-RECPT	7,603	7,603
53 1522 REG RETIRE CONTRIB-RECPT	7,315	7,315
53 1562 MED INS CONTRIB-RECPTS	6,997	6,997
53 1575 EMPLOYEE ASSISTANCE PROG	53	53
TOTAL PERSONAL SERVICES	124,416	124,416
53 2140 ITS SERVICES	448	448
53 2181 WORKSHOP/CONF EXP FOOD S	790	790
53 2513 RENT/LEASE-OTH FACILITIE	2,250	2,250
53 2523 RENT/LEASE-COMMUN EQUIP	65	65
53 2524 WORKSHOP/CONF EQUIP RENT	750	750
53 2712 AIR-OUT-OF-STATE	1,278	1,278
53 2714 TRANSP-GRND - IN STATE	2,763	2,763
53 2715 TRANS GRND-OUT STA,IN US	159	159
53 2717 TRANSP OTHER IN-STATE	143	143
53 2721 LODGING IN-STATE	792	792
53 2722 LODGING OUT-OF-STATE	1,655	1,655
53 2724 MEALS - IN STATE	539	539
53 2725 MEALS-OUT OF STATE,IN US	831	831
53 2731 BD/NON-EMPLOYEE TRANSP	7,000	7,000
53 2732 BD/NON-EMPLOYEE SUBSIS	9,066	9,066
53 2811 TELEPHONE SERVICE	6	6
53 2814 CELLULAR PHONE SERVICE	192	192
53 2817 INTERNET SERV PROV CHARG	120	120
53 2840 POSTAGE, FREIGHT & DELIV	4,355	4,355
53 2850 PRINT,BIND,DUPLICATE	4,365	4,365
53 2930 REGISTRATION FEES	425	425
TOTAL PURCHASED SERVICES	37,992	37,992
53 3110 GENERAL OFFICE SUPPLIES	1,677	1,677
53 3130 PHOTOGRAPHIC SUPPLIES	143	143
TOTAL SUPPLIES	1,820	1,820
53 4521 OFFICE EQUIPMENT	400	400
53 4714 SERVER SOFTWARE	237	237
TOTAL PROPERTY,PLANT & EQUIPMT	637	637
53 5830 MEMBERSHIP DUES&SUBSCRIP	3,699	3,699
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,699	3,699
TOTAL REQUIREMENTS	168,564	168,564

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23000 GOV. OFFICE-SPECIAL REV.
2133 COMMISSION ADMIN 2007-09

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 4310 SALE OF PUBLICATIONS	75	75
53 8833 COMMISSION ADMIN 07-09	168,489	168,489

TOTAL RECEIPTS	168,564	168,564

CHANGE IN FUND BALANCE	0	0

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23000 GOV. OFFICE-SPECIAL REV.
2137 PDAT GRANT JAN 08-DEC 10

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1112 EPA-REG SALARIES-RECPT	0	0

TOTAL PERSONAL SERVICES	0	0

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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23000 GOV. OFFICE-SPECIAL REV.
2228 NC Promise Donations

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	7,800	7,800
53 2513 RENT/LEASE-OTH FACILITIE	100	100
53 2714 TRANSP-GRND - IN STATE	45	45
53 2731 BD/NON-EMPLOYEE TRANSP	4,000	4,000
53 2732 BD/NON-EMPLOYEE SUBSIS	2,000	2,000
53 2850 PRINT,BIND,DUPLICATE	300	300
TOTAL PURCHASED SERVICES	14,245	14,245
53 3110 GENERAL OFFICE SUPPLIES	300	300
TOTAL SUPPLIES	300	300
TOTAL REQUIREMENTS	14,545	14,545
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-14,545	-14,545

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23000 GOV. OFFICE-SPECIAL REV.
2235 DONATIONS MANAGEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	30,800	30,800
53 1512 SOCIAL SEC CONTRIB-RECPT	2,136	2,136
53 1522 REG RETIRE CONTRIB-RECPT	2,152	2,152
53 1562 MED INS CONTRIB-RECPTS	1,680	1,680
TOTAL PERSONAL SERVICES	36,768	36,768
53 2913 LIABILITY INSURANCE	2	2
TOTAL PURCHASED SERVICES	2	2
TOTAL REQUIREMENTS	36,770	36,770
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-36,770	-36,770

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23000 GOV. OFFICE-SPECIAL REV.
2248 Afri/Amer Male Sumit

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8168 TFR INTRA DEPT	870	870

TOTAL INTRAGOVERNMENTAL TRANSACTNS	870	870

TOTAL REQUIREMENTS	870	870

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-870	-870

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23000 GOV. OFFICE-SPECIAL REV.
2260 ML KING STATE OBSERVANCE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2184 JANITORIAL SERVICE	100	100
53 2192 HONORARIUMS	200	200
53 2199 MISC CONTRACTUAL SERVICE	300	300
53 2513 RENT/LEASE-OTH FACILITIE	200	200
TOTAL PURCHASED SERVICES	800	800
53 3110 GENERAL OFFICE SUPPLIES	350	350
53 3900 OTHER MATERIALS & SUPP	150	150
TOTAL SUPPLIES	500	500
53 5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
TOTAL REQUIREMENTS	1,400	1,400
ESTIMATED RECEIPTS		
43 8199 OTHER INTRA AGENCY TRFER	1,400	1,400
TOTAL RECEIPTS	1,400	1,400
CHANGE IN FUND BALANCE	0	0

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23000 GOV. OFFICE-SPECIAL REV.
2518 CITIZEN CORPS 0809

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	8,497	8,497
53 1512 SOCIAL SEC CONTRIB-RECPT	650	650
53 1522 REG RETIRE CONTRIB-RECPT	692	692
53 1562 MED INS CONTRIB-RECPTS	588	588
TOTAL PERSONAL SERVICES	10,427	10,427
TOTAL REQUIREMENTS	10,427	10,427
ESTIMATED RECEIPTS		
43 8166 TRANSFER FROM CC&PS	10,427	10,427
TOTAL RECEIPTS	10,427	10,427
CHANGE IN FUND BALANCE	0	0

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23000 GOV. OFFICE-SPECIAL REV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2128 AMERICORPS FORMULA 0609	1,385,000	1,385,000
2131 DISABILITY GRANT 06-08	48,885	48,885
2132 AMERICORPS COMPETITIVE	995,925	995,925
2133 COMMISSION ADMIN 2007-09	168,564	168,564
2228 NC Promise Donations	14,545	14,545
2235 DONATIONS MANAGEMENT	36,770	36,770
2248 Afri/Amer Male Sumit	870	870
2260 ML KING STATE OBSERVANCE	1,400	1,400
2518 CITIZEN CORPS 0809	10,427	10,427

TOTAL REQUIREMENTS	2,662,386	2,662,386

ESTIMATED RECEIPTS		

2128 AMERICORPS FORMULA 0609	1,385,000	1,385,000
2131 DISABILITY GRANT 06-08	48,885	48,885
2132 AMERICORPS COMPETITIVE	995,925	995,925
2133 COMMISSION ADMIN 2007-09	168,564	168,564
2260 ML KING STATE OBSERVANCE	1,400	1,400
2518 CITIZEN CORPS 0809	10,427	10,427

TOTAL RECEIPTS	2,610,201	2,610,201

CHANGE IN FUND BALANCE	-52,185	-52,185

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23000 GOV. OFFICE-SPECIAL REV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	159,091	159,091
53 1352 STU TEMP WAGES - RECPTS	5,113	5,113
53 1462 EPA LONGEVITY	722	722
53 1512 SOCIAL SEC CONTRIB-RECPT	12,150	12,150
53 1522 REG RETIRE CONTRIB-RECPT	11,449	11,449
53 1562 MED INS CONTRIB-RECPTS	10,370	10,370
53 1575 EMPLOYEE ASSISTANCE PROG	53	53
TOTAL PERSONAL SERVICES	198,948	198,948
53 2140 ITS SERVICES	448	448
53 2181 WORKSHOP/CONF EXP FOOD S	790	790
53 2184 JANITORIAL SERVICE	100	100
53 2192 HONORARIUMS	200	200
53 2199 MISC CONTRACTUAL SERVICE	9,103	9,103
53 2513 RENT/LEASE-OTH FACILITIE	2,550	2,550
53 2523 RENT/LEASE-COMMUN EQUIP	65	65
53 2524 WORKSHOP/CONF EQUIP RENT	750	750
53 2712 AIR-OUT-OF-STATE	1,278	1,278
53 2714 TRANSP-GRND - IN STATE	3,242	3,242
53 2715 TRANS GRND-OUT STA,IN US	159	159
53 2717 TRANSP OTHER IN-STATE	143	143
53 2721 LODGING IN-STATE	792	792
53 2722 LODGING OUT-OF-STATE	1,655	1,655
53 2724 MEALS - IN STATE	539	539
53 2725 MEALS-OUT OF STATE,IN US	831	831
53 2731 BD/NON-EMPLOYEE TRANSP	11,671	11,671
53 2732 BD/NON-EMPLOYEE SUBSIS	12,920	12,920
53 2811 TELEPHONE SERVICE	6	6
53 2814 CELLULAR PHONE SERVICE	192	192
53 2817 INTERNET SERV PROV CHARG	120	120
53 2840 POSTAGE, FREIGHT & DELIV	4,475	4,475
53 2850 PRINT,BIND,DUPLICATE	5,698	5,698
53 2860 ADVERTISING	10,338	10,338
53 2913 LIABILITY INSURANCE	7	7
53 2930 REGISTRATION FEES	425	425
TOTAL PURCHASED SERVICES	68,497	68,497
53 3110 GENERAL OFFICE SUPPLIES	2,350	2,350
53 3130 PHOTOGRAPHIC SUPPLIES	143	143
53 3900 OTHER MATERIALS & SUPP	150	150
TOTAL SUPPLIES	2,643	2,643
53 4521 OFFICE EQUIPMENT	400	400
53 4534 PC/PRINTER EQUIPMENT	272	272
53 4539 OTH EQUIP-AUDIO/VISUAL	4,500	4,500
53 4713 PC SOFTWARE	1,295	1,295

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23000 GOV. OFFICE-SPECIAL REV.

DESCRIPTION	2011-12	2012-13
53 4714 SERVER SOFTWARE	237	237

TOTAL PROPERTY, PLANT & EQUIPMT	6,704	6,704

53 5830 MEMBERSHIP DUES&SUBSCRIP	3,699	3,699
53 5900 OTHER EXPENSES	100	100

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,799	3,799

53 6J12 GRANSTS TO NGO'S	885,925	885,925
53 6601 GRANTS TO GOV ORGANIZATI	1,495,000	1,495,000

TOTAL AID & PUBLIC ASSISTANCE	2,380,925	2,380,925

53 8168 TFR INTRA DEPT	870	870

TOTAL INTRAGOVERNMENTAL TRANSACTNS	870	870

TOTAL REQUIREMENTS	2,662,386	2,662,386

ESTIMATED RECEIPTS		

43 4310 SALE OF PUBLICATIONS	75	75
43 8166 TRANSFER FROM CC&PS	10,427	10,427
43 8199 OTHER INTRA AGENCY TRFER	1,400	1,400
53 8828 AMERICORP FORMULA 06-09	1,385,000	1,385,000
53 8831 DISABILITY GRANT	48,885	48,885
53 8832 AMERICORP COMP 06-09	995,925	995,925
53 8833 COMMISSION ADMIN 07-09	168,489	168,489

TOTAL RECEIPTS	2,610,201	2,610,201

CHANGE IN FUND BALANCE	-52,185	-52,185

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23000 GOV. OFFICE-SPECIAL REV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2131 DISABILITY GRANT 06-08	1.000	1.000
2133 COMMISSION ADMIN 2007-09	3.730	3.730
2137 PDAT GRANT JAN 08-DEC 10	1.000	1.000
2235 DONATIONS MANAGEMENT	.430	.430
2518 CITIZEN CORPS 0809	.140	.140

TOTAL REQUIREMENTS	6.300	6.300

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23000 GOV. OFFICE-SPECIAL REV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1112 EPA-REG SALARIES-RECPT	6.300	6.300

TOTAL REQUIREMENTS	6.300	6.300

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23001 GOV OFFICE-SPECIAL REVENUE-INT
2A01 Gates Foundation Grant

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	580,281	580,281

TOTAL PURCHASED SERVICES	580,281	580,281

TOTAL REQUIREMENTS	580,281	580,281

ESTIMATED RECEIPTS		

43 3110 INT/DIV INC INVST-PROGRA	42,000	42,000

TOTAL RECEIPTS	42,000	42,000

CHANGE IN FUND BALANCE	-538,281	-538,281

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23001 GOV OFFICE-SPECIAL REVENUE-INT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2A01 Gates Foundation Grant	580,281	580,281

TOTAL REQUIREMENTS	580,281	580,281

ESTIMATED RECEIPTS		

2A01 Gates Foundation Grant	42,000	42,000

TOTAL RECEIPTS	42,000	42,000

CHANGE IN FUND BALANCE	-538,281	-538,281

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23001 GOV OFFICE-SPECIAL REVENUE-INT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	580,281	580,281

TOTAL PURCHASED SERVICES	580,281	580,281

TOTAL REQUIREMENTS	580,281	580,281

ESTIMATED RECEIPTS		

43 3110 INT/DIV INC INVST-PROGRA	42,000	42,000

TOTAL RECEIPTS	42,000	42,000

CHANGE IN FUND BALANCE	-538,281	-538,281

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23001 GOV OFFICE-SPECIAL REVENUE-INT

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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23001 GOV OFFICE-SPECIAL REVENUE-INT

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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23002 GOV.OFFICE SPECIAL REV.-GF
2804 NC OPENBOOK

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1162 EPA TIME LIMITED RCPT	75,800	75,800
53 1512 SOCIAL SEC CONTRIB-RECPT	5,799	5,799
53 1522 REG RETIRE CONTRIB-RECPT	7,967	7,967
53 1562 MED INS CONTRIB-RECPTS	4,929	4,929
53 1576 FLEXIBLE SPENDING SAVING	50	50
TOTAL PERSONAL SERVICES	94,545	94,545
TOTAL REQUIREMENTS	94,545	94,545
ESTIMATED RECEIPTS		
43 8160 TRANSFER FROM OSC	94,545	94,545
TOTAL RECEIPTS	94,545	94,545
CHANGE IN FUND BALANCE	0	0

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23002 GOV.OFFICE SPECIAL REV.-GF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2804 NC OPENBOOK	94,545	94,545

TOTAL REQUIREMENTS	94,545	94,545

ESTIMATED RECEIPTS		

2804 NC OPENBOOK	94,545	94,545

TOTAL RECEIPTS	94,545	94,545

CHANGE IN FUND BALANCE	0	0

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23002 GOV.OFFICE SPECIAL REV.-GF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1162 EPA TIME LIMITED RCPT	75,800	75,800
53 1512 SOCIAL SEC CONTRIB-RECPT	5,799	5,799
53 1522 REG RETIRE CONTRIB-RECPT	7,967	7,967
53 1562 MED INS CONTRIB-RECPTS	4,929	4,929
53 1576 FLEXIBLE SPENDING SAVING	50	50

TOTAL PERSONAL SERVICES	94,545	94,545

TOTAL REQUIREMENTS	94,545	94,545

ESTIMATED RECEIPTS		

43 8160 TRANSFER FROM OSC	94,545	94,545

TOTAL RECEIPTS	94,545	94,545

CHANGE IN FUND BALANCE	0	0

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23002 GOV.OFFICE SPECIAL REV.-GF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2804 NC OPENBOOK	1.000	1.000

TOTAL REQUIREMENTS	1.000	1.000

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23002 GOV.OFFICE SPECIAL REV.-GF

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

53 1162 EPA TIME LIMITED RCPT	1.000	1.000
TOTAL REQUIREMENTS	1.000	1.000

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23003 OSBM - EDUCATION LOTTERY FUND
2B01 CLASS SIZE REDUCTION DPI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81B1 TRF TO DPI-CLASS SIZE	184,035,104	184,035,104

TOTAL INTRAGOVERNMENTAL TRANSACTNS	184,035,104	184,035,104

TOTAL REQUIREMENTS	184,035,104	184,035,104

ESTIMATED RECEIPTS		

43 81LC TRF FR LOTTERY COMMISSIO	184,035,104	184,035,104

TOTAL RECEIPTS	184,035,104	184,035,104

CHANGE IN FUND BALANCE	0	0

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23003 OSBM - EDUCATION LOTTERY FUND
2B02 PS BLDG CAPITAL FUND-DPI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81B2 TRF TO DPI-PSB CAPITAL F	147,228,083	147,228,083

TOTAL INTRAGOVERNMENTAL TRANSACTNS	147,228,083	147,228,083

TOTAL REQUIREMENTS	147,228,083	147,228,083

ESTIMATED RECEIPTS		

43 81LC TRF FR LOTTERY COMMISSIO	147,228,083	147,228,083

TOTAL RECEIPTS	147,228,083	147,228,083

CHANGE IN FUND BALANCE	0	0

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23003 OSBM - EDUCATION LOTTERY FUND
2B03 STATE EDU ASST AUTHORITY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 65B3 TRF TO STATE ED ASST AUT	36,807,021	36,807,021

TOTAL AID & PUBLIC ASSISTANCE	36,807,021	36,807,021

TOTAL REQUIREMENTS	36,807,021	36,807,021

ESTIMATED RECEIPTS		

43 81LC TRF FR LOTTERY COMMISSIO	36,807,021	36,807,021

TOTAL RECEIPTS	36,807,021	36,807,021

CHANGE IN FUND BALANCE	0	0

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23003 OSBM - EDUCATION LOTTERY FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2B01 CLASS SIZE REDUCTION DPI	184,035,104	184,035,104
2B02 PS BLDG CAPITAL FUND-DPI	147,228,083	147,228,083
2B03 STATE EDU ASST AUTHORITY	36,807,021	36,807,021

TOTAL REQUIREMENTS	368,070,208	368,070,208

ESTIMATED RECEIPTS		

2B01 CLASS SIZE REDUCTION DPI	184,035,104	184,035,104
2B02 PS BLDG CAPITAL FUND-DPI	147,228,083	147,228,083
2B03 STATE EDU ASST AUTHORITY	36,807,021	36,807,021

TOTAL RECEIPTS	368,070,208	368,070,208

CHANGE IN FUND BALANCE	0	0

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23003 OSBM - EDUCATION LOTTERY FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 65B3 TRF TO STATE ED ASST AUT	36,807,021	36,807,021
TOTAL AID & PUBLIC ASSISTANCE	36,807,021	36,807,021
53 81B1 TRF TO DPI-CLASS SIZE	184,035,104	184,035,104
53 81B2 TRF TO DPI-PSB CAPITAL F	147,228,083	147,228,083
TOTAL INTRAGOVERNMENTAL TRANSACTNS	331,263,187	331,263,187
TOTAL REQUIREMENTS	368,070,208	368,070,208
ESTIMATED RECEIPTS		
43 81LC TRF FR LOTTERY COMMISSIO	368,070,208	368,070,208
TOTAL RECEIPTS	368,070,208	368,070,208
CHANGE IN FUND BALANCE	0	0

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23003 OSBM - EDUCATION LOTTERY FUND

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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23003 OSBM - EDUCATION LOTTERY FUND

DESCRIPTION

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2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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23004 OSBM - ED. LOTTERY RESERVE
2C01 EDUCATION LOTTERY RESERV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81LF TRF TO ED LOTTERY FD-OSB	2,594,265	2,594,265

TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,594,265	2,594,265

TOTAL REQUIREMENTS	2,594,265	2,594,265

ESTIMATED RECEIPTS		

43 3110 INT/DIV INC INVST-PROGRA	2,594,265	2,594,265

TOTAL RECEIPTS	2,594,265	2,594,265

CHANGE IN FUND BALANCE	0	0

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23004 OSBM - ED. LOTTERY RESERVE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2C01 EDUCATION LOTTERY RESERV	2,594,265	2,594,265

TOTAL REQUIREMENTS	2,594,265	2,594,265

ESTIMATED RECEIPTS		

2C01 EDUCATION LOTTERY RESERV	2,594,265	2,594,265

TOTAL RECEIPTS	2,594,265	2,594,265

CHANGE IN FUND BALANCE	0	0

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23004 OSBM - ED. LOTTERY RESERVE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 81LF TRF TO ED LOTTERY FD-OSB	2,594,265	2,594,265

TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,594,265	2,594,265

TOTAL REQUIREMENTS	2,594,265	2,594,265

ESTIMATED RECEIPTS		

43 3110 INT/DIV INC INVST-PROGRA	2,594,265	2,594,265

TOTAL RECEIPTS	2,594,265	2,594,265

CHANGE IN FUND BALANCE	0	0

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23004 OSBM - ED. LOTTERY RESERVE

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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23004 OSBM - ED. LOTTERY RESERVE

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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23005 OSBM-FINES & PENALTIES
2301 CIVIL PENALTY & FORFEIT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8110 TRF TO SSTTF-23511	132,038,000	132,038,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	132,038,000	132,038,000

TOTAL REQUIREMENTS	132,038,000	132,038,000

ESTIMATED RECEIPTS		

43 5500 FINES, PENALTIES, FEES	400,000	400,000
43 8101 TRANSFER FROM DPI	7,100,000	7,100,000
43 8104 TRANSFER FROM DOT	15,000,000	15,000,000
43 8106 TRF FROM COMMERCE	1,400,000	1,400,000
43 8113 TRF FROM DHHS	400,000	400,000
43 8116 TRF FROM AGRICULTURE	300,000	300,000
43 8117 TRF FROM DENR	2,900,000	2,900,000
43 8119 TRFER FR UNC-CHAPEL HILL	560,000	560,000
43 8126 TRFER FR UNC-PEMBROKE	70,000	70,000
43 8127 TRFER FR UNC-WILMINGTON	420,000	420,000
43 8128 TRFER FR WEST CAROLINA U	105,000	105,000
43 8129 TRFER FR UNC-CHARLOTTE	350,000	350,000
43 8130 TRF FR A&T ST UNIVERSITY	245,000	245,000
43 8131 TRFER FR APPALACHIAN ST	245,000	245,000
43 8132 TRFER FR WINSTON SALEM	140,000	140,000
43 8133 TRFER FR UNC-GREENSBORO	210,000	210,000
43 8134 TRFER FR EAST CAROLINA U	350,000	350,000
43 8135 TRFER FR NCSU	595,000	595,000
43 8136 TRFER FR UNC-ASHEVILLE	105,000	105,000
43 8138 TRFER FR NC CENTRAL UNIV	105,000	105,000
43 8140 TRF FROM DEPT OF INSURAN	600,000	600,000
43 8142 TRFER FR ESC	4,200,000	4,200,000
43 8161 TRF FROM JUSTICE	3,300,000	3,300,000
43 8167 TRF FROM DEPT OF LABOR	2,000,000	2,000,000
43 8190 TRF FROM STATE BOARDS	200,000	200,000
43 8191 TRFER FROM DEPT OF REVEN	90,738,000	90,738,000

TOTAL RECEIPTS	132,038,000	132,038,000

CHANGE IN FUND BALANCE	0	0

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23005 OSBM-FINES & PENALTIES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2301 CIVIL PENALTY & FORFEIT	132,038,000	132,038,000

TOTAL REQUIREMENTS	132,038,000	132,038,000

ESTIMATED RECEIPTS		

2301 CIVIL PENALTY & FORFEIT	132,038,000	132,038,000

TOTAL RECEIPTS	132,038,000	132,038,000

CHANGE IN FUND BALANCE	0	0

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23005 OSBM-FINES & PENALTIES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8110 TRF TO SSTTF-23511	132,038,000	132,038,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	132,038,000	132,038,000
TOTAL REQUIREMENTS	132,038,000	132,038,000
ESTIMATED RECEIPTS		
43 5500 FINES, PENALTIES, FEES	400,000	400,000
43 8101 TRANSFER FROM DPI	7,100,000	7,100,000
43 8104 TRANSFER FROM DOT	15,000,000	15,000,000
43 8106 TRF FROM COMMERCE	1,400,000	1,400,000
43 8113 TRF FROM DHHS	400,000	400,000
43 8116 TRF FROM AGRICULTURE	300,000	300,000
43 8117 TRF FROM DENR	2,900,000	2,900,000
43 8119 TRFER FR UNC-CHAPEL HILL	560,000	560,000
43 8126 TRFER FR UNC-PEMBROKE	70,000	70,000
43 8127 TRFER FR UNC-WILMINGTON	420,000	420,000
43 8128 TRFER FR WEST CAROLINA U	105,000	105,000
43 8129 TRFER FR UNC-CHARLOTTE	350,000	350,000
43 8130 TRF FR A&T ST UNIVERSITY	245,000	245,000
43 8131 TRFER FR APPALACHIAN ST	245,000	245,000
43 8132 TRFER FR WINSTON SALEM	140,000	140,000
43 8133 TRFER FR UNC-GREENSBORO	210,000	210,000
43 8134 TRFER FR EAST CAROLINA U	350,000	350,000
43 8135 TRFER FR NCSU	595,000	595,000
43 8136 TRFER FR UNC-ASHEVILLE	105,000	105,000
43 8138 TRFER FR NC CENTRAL UNIV	105,000	105,000
43 8140 TRF FROM DEPT OF INSURAN	600,000	600,000
43 8142 TRFER FR ESC	4,200,000	4,200,000
43 8161 TRF FROM JUSTICE	3,300,000	3,300,000
43 8167 TRF FROM DEPT OF LABOR	2,000,000	2,000,000
43 8190 TRF FROM STATE BOARDS	200,000	200,000
43 8191 TRFER FROM DEPT OF REVEN	90,738,000	90,738,000
TOTAL RECEIPTS	132,038,000	132,038,000
CHANGE IN FUND BALANCE	0	0

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23005 OSBM-FINES & PENALTIES

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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23005 OSBM-FINES & PENALTIES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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23009 OSBM - DISASTER RELIEF RES.
2601 FEMA MATCH HAZARD MIT GR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8166 TRF TO CC&PS	250,000	250,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	250,000	250,000

TOTAL REQUIREMENTS	250,000	250,000

ESTIMATED RECEIPTS		

43 8144 TRANSFER FROM 19930	250,000	250,000

TOTAL RECEIPTS	250,000	250,000

CHANGE IN FUND BALANCE	0	0

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23009 OSBM - DISASTER RELIEF RES.
2603 FEMA-MATCH-PUBLIC ASSIST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8166 TRF TO CC&PS	650,000	650,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	650,000	650,000

TOTAL REQUIREMENTS	650,000	650,000

ESTIMATED RECEIPTS		

43 8144 TRANSFER FROM 19930	650,000	650,000

TOTAL RECEIPTS	650,000	650,000

CHANGE IN FUND BALANCE	0	0

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23009 OSBM - DISASTER RELIEF RES.
2605 STATE ACQUIS & RELOCATIO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8166 TRF TO CC&PS	300,000	300,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	300,000	300,000

TOTAL REQUIREMENTS	300,000	300,000

ESTIMATED RECEIPTS		

43 8144 TRANSFER FROM 19930	300,000	300,000

TOTAL RECEIPTS	300,000	300,000

CHANGE IN FUND BALANCE	0	0

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23009 OSBM - DISASTER RELIEF RES.
2606 CRISIS HOUSING ASST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8166 TRF TO CC&PS	1,300,000	1,300,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,300,000	1,300,000

TOTAL REQUIREMENTS	1,300,000	1,300,000

ESTIMATED RECEIPTS		

43 8144 TRANSFER FROM 19930	1,300,000	1,300,000

TOTAL RECEIPTS	1,300,000	1,300,000

CHANGE IN FUND BALANCE	0	0

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23009 OSBM - DISASTER RELIEF RES.
2618 SOLID/HAZ WASTE CLEANUP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8117 DENR-DISASTER FUNDS	447,157	447,157

TOTAL INTRAGOVERNMENTAL TRANSACTNS	447,157	447,157

TOTAL REQUIREMENTS	447,157	447,157

ESTIMATED RECEIPTS		

43 8144 TRANSFER FROM 19930	447,157	447,157

TOTAL RECEIPTS	447,157	447,157

CHANGE IN FUND BALANCE	0	0

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23009 OSBM - DISASTER RELIEF RES.
2619 UNDERGROUND STORAGE TANK

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8166 TRF TO CC&PS	500,000	500,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	500,000	500,000

TOTAL REQUIREMENTS	500,000	500,000

ESTIMATED RECEIPTS		

43 8144 TRANSFER FROM 19930	500,000	500,000

TOTAL RECEIPTS	500,000	500,000

CHANGE IN FUND BALANCE	0	0

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23009 OSBM - DISASTER RELIEF RES.
2625 flood & streambed mappi

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8166 TRF TO CC&PS	3,000,000	3,000,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,000,000	3,000,000

TOTAL REQUIREMENTS	3,000,000	3,000,000

ESTIMATED RECEIPTS		

43 8144 TRANSFER FROM 19930	3,000,000	3,000,000

TOTAL RECEIPTS	3,000,000	3,000,000

CHANGE IN FUND BALANCE	0	0

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23009 OSBM - DISASTER RELIEF RES.
2632 HURRICANE FLOYD CLEANUP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8166 TRF TO CC&PS	500,000	500,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	500,000	500,000

TOTAL REQUIREMENTS	500,000	500,000

ESTIMATED RECEIPTS		

43 8144 TRANSFER FROM 19930	500,000	500,000

TOTAL RECEIPTS	500,000	500,000

CHANGE IN FUND BALANCE	0	0

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23009 OSBM - DISASTER RELIEF RES.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2601 FEMA MATCH HAZARD MIT GR	250,000	250,000
2603 FEMA-MATCH-PUBLIC ASSIST	650,000	650,000
2605 STATE ACQUIS & RELOCATIO	300,000	300,000
2606 CRISIS HOUSING ASST FUND	1,300,000	1,300,000
2618 SOLID/HAZ WASTE CLEANUP	447,157	447,157
2619 UNDERGROUND STORAGE TANK	500,000	500,000
2625 flood & streambed mappi	3,000,000	3,000,000
2632 HURRICANE FLOYD CLEANUP	500,000	500,000

TOTAL REQUIREMENTS	6,947,157	6,947,157

ESTIMATED RECEIPTS		

2601 FEMA MATCH HAZARD MIT GR	250,000	250,000
2603 FEMA-MATCH-PUBLIC ASSIST	650,000	650,000
2605 STATE ACQUIS & RELOCATIO	300,000	300,000
2606 CRISIS HOUSING ASST FUND	1,300,000	1,300,000
2618 SOLID/HAZ WASTE CLEANUP	447,157	447,157
2619 UNDERGROUND STORAGE TANK	500,000	500,000
2625 flood & streambed mappi	3,000,000	3,000,000
2632 HURRICANE FLOYD CLEANUP	500,000	500,000

TOTAL RECEIPTS	6,947,157	6,947,157

CHANGE IN FUND BALANCE	0	0

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23009 OSBM - DISASTER RELIEF RES.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8117 DENR-DISASTER FUNDS	447,157	447,157
53 8166 TRF TO CC&PS	6,500,000	6,500,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,947,157	6,947,157

TOTAL REQUIREMENTS	6,947,157	6,947,157

ESTIMATED RECEIPTS		

43 8144 TRANSFER FROM 19930	6,947,157	6,947,157

TOTAL RECEIPTS	6,947,157	6,947,157

CHANGE IN FUND BALANCE	0	0

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23009 OSBM - DISASTER RELIEF RES.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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23009 OSBM - DISASTER RELIEF RES.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

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23010 NC HOUSING FINANCE-SPECIAL
2100 NCHFA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	7,341,642	7,341,642
53 1462 LONGEVITY-RECEIPTS	70,000	70,000
53 1512 SOCIAL SEC CONTRIB-RECPT	570,696	570,696
53 1522 REG RETIRE CONTRIB-RECPT	648,519	648,519
53 1562 MEDICAL INSURANCE - REC	581,693	581,693
53 1631 WORKERS COMP	6,000	6,000
53 1651 COMP TO BOARD MEMBERS	3,100	3,100
TOTAL PERSONAL SERVICES	9,221,650	9,221,650
53 2110 LEGAL SERVICES	206,622	206,622
53 2120 ACCOUNTING FEES	150,700	150,700
53 2140 SYSTEMS IMPLEMENTATION	630,875	630,875
53 2199 MISC CONTRACTURAL	1,996,784	1,996,784
53 2332 REPAIRS	3,000	3,000
53 2333 REPAIRS	200	200
53 2430 MAINT AGREEMENTS	22,445	22,445
53 2443 MAINT.AGREEM-OTHER DP EQ	97,920	97,920
53 2512 RENTAL/LEASES	596,440	596,440
53 2712 TRAVEL O/S	23,482	23,482
53 2714 TRAVEL I/S - GROUND	139,628	139,628
53 2715 TRAVEL O/S - GROUND	8,634	8,634
53 2721 LODGING I/S	72,208	72,208
53 2722 LODGING O/S	55,296	55,296
53 2724 MEALS - I/S	59,470	59,470
53 2725 MEALS - O/S	14,487	14,487
53 2727 MISC - I/S	4,441	4,441
53 2728 MISC - O/S	1,595	1,595
53 2731 TRAVEL BOARD	15,250	15,250
53 2732 BOARD SUBSISTENCE	29,950	29,950
53 2811 TELEPHONE SERVICE	87,760	87,760
53 2814 CELLULAR PHONE SER	23,000	23,000
53 2821 SIPS-COMPUTER/DP MAIN	2,400	2,400
53 2840 POSTAGE, FREIGHT, & DEL	64,780	64,780
53 2850 PRINTING & BINDING	121,207	121,207
53 2860 ADVERTISING	339,930	339,930
53 2911 INSURANCE & BONDING	6,200	6,200
53 2913 INSURANCE & BONDING	40,084	40,084
53 2919 INSURANCE - OTHER	6,200	6,200
53 2941 EDUC ASST PROGRAM	1,100	1,100
53 2942 EMP EDUC EXP	131,056	131,056
TOTAL PURCHASED SERVICES	4,953,144	4,953,144
53 3110 OFFICE SUPPLIES & MAT	56,625	56,625
53 3120 DP SUPPLIES	21,000	21,000
53 3130 PHOTOGRAPHIC SUPPLIES	3,800	3,800
53 3900 OTHER MATERIAL/SUPPLIES	7,525	7,525
TOTAL SUPPLIES	88,950	88,950

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23010 NC HOUSING FINANCE-SPECIAL
2100 NCHFA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4511 OFFICE FURNITURE	48,650	48,650
53 4521 OFFICE EQUIPMENT	2,400	2,400
53 4530 OTHER DP EQUIPMENT	114,575	114,575
53 4711 NON-WAN COMPUTER SOFTWARE	336,100	336,100
TOTAL PROPERTY, PLANT & EQUIPMENT	501,725	501,725
53 5830 DUES & SUBSCRIPTIONS	75,360	75,360
53 5840 SERVICE & OTHER AWARDS	17,945	17,945
53 5900 OTHER EXPENSES	41,615	41,615
TOTAL OTHER EXPENSES & ADJUSTMENTS	134,920	134,920
53 8100 FEE TO STATE TREASURY	50,000	50,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS	50,000	50,000
TOTAL REQUIREMENTS	14,950,389	14,950,389
ESTIMATED RECEIPTS		
43 8102 TRANSFER FROM AGENCY	14,950,389	14,950,389
TOTAL RECEIPTS	14,950,389	14,950,389
CHANGE IN FUND BALANCE	0	0

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23010 NC HOUSING FINANCE-SPECIAL
2101 SECTION 8

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6902 SECTION 8/TENANT PAY	1,686,645	1,686,645

TOTAL AID & PUBLIC ASSISTANCE	1,686,645	1,686,645

TOTAL REQUIREMENTS	1,686,645	1,686,645

ESTIMATED RECEIPTS		

53 8801 FED FUNDS TFR SEC 8	1,686,645	1,686,645

TOTAL RECEIPTS	1,686,645	1,686,645

CHANGE IN FUND BALANCE	0	0

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23010 NC HOUSING FINANCE-SPECIAL
2102 SECTION 8 REHAB

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6902 SECTION 8/TENANT PAY	255,325	255,325

TOTAL AID & PUBLIC ASSISTANCE	255,325	255,325

53 8102 HTF STATE APPROPRIATIONS	66,770	66,770

TOTAL INTRAGOVERNMENTAL TRANSACTNS	66,770	66,770

TOTAL REQUIREMENTS	322,095	322,095

ESTIMATED RECEIPTS		

53 8810 FEDERAL FUNDS TFR/REC	322,095	322,095

TOTAL RECEIPTS	322,095	322,095

CHANGE IN FUND BALANCE	0	0

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23010 NC HOUSING FINANCE-SPECIAL
2200 NCHFA-HOME PROG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5901 OTHER EXP NON	500,000	500,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	500,000	500,000

53 6928 AID TO COUNTIES	500,000	500,000
53 6929 TRANS HOME MATCH	1,040,683	1,040,683
53 6930 PROG INC DISBURSEMENT	415,800	415,800
53 6932 DISB FROM PROG INCOME	2,341,700	2,341,700

TOTAL AID & PUBLIC ASSISTANCE	4,298,183	4,298,183

53 8101 HOME MATCH APPROPR	324,600	324,600
53 8102 HTF STATE APPROPRIATIONS	2,871,000	2,871,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,195,600	3,195,600

TOTAL REQUIREMENTS	7,993,783	7,993,783

ESTIMATED RECEIPTS		

43 2199 FED GRTS HOME PROG INCOM	3,420,000	3,420,000
43 3110 INT/DIV ON INVESTMENTS	16,900	16,900
43 3200 INT EARNINGS LOANS-PROG.	742,000	742,000
43 8101 HOME MATCH	1,513,400	1,513,400
53 8802 FEDERAL FUNDS TFR/REC	2,301,483	2,301,483

TOTAL RECEIPTS	7,993,783	7,993,783

CHANGE IN FUND BALANCE	0	0

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23010 NC HOUSING FINANCE-SPECIAL
2500 Key program

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6932 DISB FROM PROG INCOME	150,000	150,000
TOTAL AID & PUBLIC ASSISTANCE	150,000	150,000
53 8102 HTF STATE APPROPRIATIONS	20,000	20,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,000	20,000
TOTAL REQUIREMENTS	170,000	170,000
ESTIMATED RECEIPTS		
43 3110 INT/DIV ON INVESTMENTS	170,000	170,000
TOTAL RECEIPTS	170,000	170,000
CHANGE IN FUND BALANCE	0	0

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23010 NC HOUSING FINANCE-SPECIAL
2950 HOME PROTECTION PILOT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6949 CAPACITY BUILDING	665,000	665,000
53 6950 HOME BUYER EDUCATION	1,800,000	1,800,000
53 6951 PREPURCHASE EDUCATION	600,000	600,000
53 6952 POST PURCHASE EDUCATION	8,000	8,000
TOTAL AID & PUBLIC ASSISTANCE	3,073,000	3,073,000
TOTAL REQUIREMENTS	3,073,000	3,073,000
ESTIMATED RECEIPTS		
43 2199 FED GRTS HOME PROG INCOM	63,000	63,000
43 3110 INT/DIV ON INVESTMENTS	10,000	10,000
43 8104 HOME PROTECTION PILOT	3,000,000	3,000,000
TOTAL RECEIPTS	3,073,000	3,073,000
CHANGE IN FUND BALANCE	0	0

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23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2100 NCHFA	14,950,389	14,950,389
2101 SECTION 8	1,686,645	1,686,645
2102 SECTION 8 REHAB	322,095	322,095
2200 NCHFA-HOME PROG	7,993,783	7,993,783
2500 Key program	170,000	170,000
2950 HOME PROTECTION PILOT	3,073,000	3,073,000

TOTAL REQUIREMENTS	28,195,912	28,195,912

ESTIMATED RECEIPTS		

2100 NCHFA	14,950,389	14,950,389
2101 SECTION 8	1,686,645	1,686,645
2102 SECTION 8 REHAB	322,095	322,095
2200 NCHFA-HOME PROG	7,993,783	7,993,783
2500 Key program	170,000	170,000
2950 HOME PROTECTION PILOT	3,073,000	3,073,000

TOTAL RECEIPTS	28,195,912	28,195,912

CHANGE IN FUND BALANCE	0	0

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23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	7,341,642	7,341,642
53 1462 LONGEVITY-RECEIPTS	70,000	70,000
53 1512 SOCIAL SEC CONTRIB-RECPT	570,696	570,696
53 1522 REG RETIRE CONTRIB-RECPT	648,519	648,519
53 1562 MEDICAL INSURANCE - REC	581,693	581,693
53 1631 WORKERS COMP	6,000	6,000
53 1651 COMP TO BOARD MEMBERS	3,100	3,100
TOTAL PERSONAL SERVICES	9,221,650	9,221,650
53 2110 LEGAL SERVICES	206,622	206,622
53 2120 ACCOUNTING FEES	150,700	150,700
53 2140 SYSTEMS IMPLEMENTATION	630,875	630,875
53 2199 MISC CONTRACTURAL	1,996,784	1,996,784
53 2332 REPAIRS	3,000	3,000
53 2333 REPAIRS	200	200
53 2430 MAINT AGREEMENTS	22,445	22,445
53 2443 MAINT.AGREEM-OTHER DP EQ	97,920	97,920
53 2512 RENTAL/LEASES	596,440	596,440
53 2712 TRAVEL O/S	23,482	23,482
53 2714 TRAVEL I/S - GROUND	139,628	139,628
53 2715 TRAVEL O/S - GROUND	8,634	8,634
53 2721 LODGING I/S	72,208	72,208
53 2722 LODGING O/S	55,296	55,296
53 2724 MEALS - I/S	59,470	59,470
53 2725 MEALS - O/S	14,487	14,487
53 2727 MISC - I/S	4,441	4,441
53 2728 MISC - O/S	1,595	1,595
53 2731 TRAVEL BOARD	15,250	15,250
53 2732 BOARD SUBSISTENCE	29,950	29,950
53 2811 TELEPHONE SERVICE	87,760	87,760
53 2814 CELLULAR PHONE SER	23,000	23,000
53 2821 SIPS-COMPUTER/DP MAIN	2,400	2,400
53 2840 POSTAGE, FREIGHT, & DEL	64,780	64,780
53 2850 PRINTING & BINDING	121,207	121,207
53 2860 ADVERTISING	339,930	339,930
53 2911 INSURANCE & BONDING	6,200	6,200
53 2913 INSURANCE & BONDING	40,084	40,084
53 2919 INSURANCE - OTHER	6,200	6,200
53 2941 EDUC ASST PROGRAM	1,100	1,100
53 2942 EMP EDUC EXP	131,056	131,056
TOTAL PURCHASED SERVICES	4,953,144	4,953,144
53 3110 OFFICE SUPPLIES & MAT	56,625	56,625
53 3120 DP SUPPLIES	21,000	21,000
53 3130 PHOTOGRAPHIC SUPPLIES	3,800	3,800
53 3900 OTHER MATERIAL/SUPPLIES	7,525	7,525
TOTAL SUPPLIES	88,950	88,950

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23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION	2011-12	2012-13
53 4511 OFFICE FURNITURE	48,650	48,650
53 4521 OFFICE EQUIPMENT	2,400	2,400
53 4530 OTHER DP EQUIPMENT	114,575	114,575
53 4711 NON-WAN COMPUTER SOFTWARE	336,100	336,100

TOTAL PROPERTY, PLANT & EQUIPMT	501,725	501,725

53 5830 DUES & SUBSCRIPTIONS	75,360	75,360
53 5840 SERVICE & OTHER AWARDS	17,945	17,945
53 5900 OTHER EXPENSES	41,615	41,615
53 5901 OTHER EXP NON	500,000	500,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	634,920	634,920

53 6902 SECTION 8/TENANT PAY	1,941,970	1,941,970
53 6928 AID TO COUNTIES	500,000	500,000
53 6929 TRANS HOME MATCH	1,040,683	1,040,683
53 6930 PROG INC DISBURSEMENT	415,800	415,800
53 6932 DISB FROM PROG INCOME	2,491,700	2,491,700
53 6949 CAPACITY BUILDING	665,000	665,000
53 6950 HOME BUYER EDUCATION	1,800,000	1,800,000
53 6951 PREPURCHASE EDUCATION	600,000	600,000
53 6952 POST PURCHASE EDUCATION	8,000	8,000

TOTAL AID & PUBLIC ASSISTANCE	9,463,153	9,463,153

53 8100 FEE TO STATE TREASURE	50,000	50,000
53 8101 HOME MATCH APPROPR	324,600	324,600
53 8102 HTF STATE APPROPRIATIONS	2,957,770	2,957,770

TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,332,370	3,332,370

TOTAL REQUIREMENTS	28,195,912	28,195,912

ESTIMATED RECEIPTS		

43 2199 FED GRTS HOME PROG INCOM	3,483,000	3,483,000
43 3110 INT/DIV ON INVESTMENTS	196,900	196,900
43 3200 INT EARNINGS LOANS-PROG.	742,000	742,000
43 8101 HOME MATCH	1,513,400	1,513,400
43 8102 TRANSFER FROM AGENCY	14,950,389	14,950,389
43 8104 HOME PROTECTION PILOT	3,000,000	3,000,000
53 8801 FED FUNDS TFR SEC 8	1,686,645	1,686,645
53 8802 FEDERAL FUNDS TFR/REC	2,301,483	2,301,483
53 8810 FEDERAL FUNDS TFR/REC	322,095	322,095

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23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION	2011-12	2012-13
TOTAL RECEIPTS	28,195,912	28,195,912

CHANGE IN FUND BALANCE	0	0

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23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2100 NCHFA	118.000	118.000

TOTAL REQUIREMENTS	118.000	118.000

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23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1112 EPA-REG SALARIES-RECPT	118.000	118.000

TOTAL REQUIREMENTS	118.000	118.000

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23011 HOUSING FINANCE-SPECIAL INT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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23011 HOUSING FINANCE-SPECIAL INT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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POSITION COUNTS
SUMMARY BY FUND

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23011 HOUSING FINANCE-SPECIAL INT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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23011 HOUSING FINANCE-SPECIAL INT.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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23200 SEC. OF STATE-SPECIAL
2120 Electronic Transactions

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2821 COMP/DATA PROC SERV	25,672	25,672

TOTAL PURCHASED SERVICES	25,672	25,672

53 5960 ELECTRONIC PAYMENT	249,043	249,043

TOTAL OTHER EXPENSES & ADJUSTMENTS	249,043	249,043

TOTAL REQUIREMENTS	274,715	274,715

ESTIMATED RECEIPTS		

43 7993 ELECTRON/DIGITAL TRA	274,715	274,715

TOTAL RECEIPTS	274,715	274,715

CHANGE IN FUND BALANCE	0	0

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23200 SEC. OF STATE-SPECIAL
2130 Health Care Registry

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERV	11,100	11,100
53 2512 RENT/LEASE-BLDINGS/OFFIC	4,000	4,000
53 2840 POSTAGE, FREIGHT & DEL	2,620	2,620
53 2850 PRINT,BIND,DUPLICATE	250	250
TOTAL PURCHASED SERVICES	17,970	17,970
53 4521 OFFICE EQUIPMENT	28	28
TOTAL PROPERTY, PLANT & EQUIPMT	28	28
TOTAL REQUIREMENTS	17,998	17,998
ESTIMATED RECEIPTS		
43 5900 OTHER LIC,FEES/PERMITS	13,998	13,998
43 7990 OTHER MISC. REVENUE	4,000	4,000
TOTAL RECEIPTS	17,998	17,998
CHANGE IN FUND BALANCE	0	0

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23200 SEC. OF STATE-SPECIAL
2150 AUCTION RATE SECURITIES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1222 SPA TIME LIMITED SAL	1,113,305	1,113,305
53 1232 LEO SALARIES-RECPT	35,212	35,212
53 1512 SOCIAL SEC CONTRIB-REC	87,863	87,863
53 1522 REG RETIRE CONTRIB-REC	107,248	107,248
53 1532 LEO RETIRE CNTRIB-R	3,701	3,701
53 1562 MED INS CONTRIB-REC	93,660	93,660
TOTAL PERSONAL SERVICES	1,440,989	1,440,989
53 2199 MISC CONTRACTUAL SERV	90,000	90,000
53 2441 MAINT AGRMT-OTHER SO	1,500	1,500
53 2448 MAINT AGREE-PC SOFTW	3,750	3,750
53 2449 MAINTENANCE SOFTWARE	3,750	3,750
53 2450 MAINTENANCE SERVER	1,800	1,800
53 2512 RENT/LEASE-BLDINGS/OFFIC	242,596	242,596
53 2712 TRANSPORTATION AIR-OUT O	9,000	9,000
53 2714 TRANSP-GRND-IN-STATE	4,500	4,500
53 2715 TRNS GRND-OUT STA, IN U	2,000	2,000
53 2721 LODGING - IN STATE	1,500	1,500
53 2722 LODGING - OUT OF STATE	22,000	22,000
53 2724 MEALS - IN STATE	2,000	2,000
53 2725 MEALS-OUT OF STATE	7,500	7,500
53 2811 TELEPHONE SERVICE	6,000	6,000
53 2814 CELLULAR PHONE SERVICE	4,500	4,500
53 2840 POSTAGE, FREIGHT & DEL	2,500	2,500
53 2850 PRINT,BIND,DUPLICATE	1,000	1,000
53 2930 REGISTRATION FEES	45,000	45,000
53 2942 EMPLOYEE TRAINING	25,000	25,000
TOTAL PURCHASED SERVICES	475,896	475,896
53 3110 GENERAL OFFICE SUPPLIES	22,506	22,506
53 3900 OTHER MATERIALS/SUPPLIES	7,000	7,000
TOTAL SUPPLIES	29,506	29,506
53 4511 FURN-OFFICE	55,000	55,000
53 4521 OFFICE EQUIPMENT	28,000	28,000
53 4530 OTHER DP EQUIPMENT	8,000	8,000
53 4534 PERSONAL COMPUTERS & PRI	43,000	43,000
53 4535 SERVER	15,409	15,409
53 4630 LBRRY&LRNING RESRCE	1,000	1,000
53 4711 COMPUTER SOFTWARE	17,000	17,000
53 4713 PC SOFTWARE	30,000	30,000
53 4714 SERVER SOFTWARE	10,000	10,000
TOTAL PROPERTY, PLANT & EQUIPMT	207,409	207,409
53 5830 MEMBERSHIP DUES & SUBS	1,500	1,500

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23200 SEC. OF STATE-SPECIAL
2150 AUCTION RATE SECURITIES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5890 OTHER ADMIN EXPENSE	1,452	1,452

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,952	2,952

TOTAL REQUIREMENTS	2,156,752	2,156,752

ESTIMATED RECEIPTS		

43 7990 OTHER MISC. REVENUE	2,156,752	2,156,752

TOTAL RECEIPTS	2,156,752	2,156,752

CHANGE IN FUND BALANCE	0	0

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23200 SEC. OF STATE-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2120 Electronic Transactions	274,715	274,715
2130 Health Care Registry	17,998	17,998
2150 AUCTION RATE SECURITIES	2,156,752	2,156,752

TOTAL REQUIREMENTS	2,449,465	2,449,465

ESTIMATED RECEIPTS		

2120 Electronic Transactions	274,715	274,715
2130 Health Care Registry	17,998	17,998
2150 AUCTION RATE SECURITIES	2,156,752	2,156,752

TOTAL RECEIPTS	2,449,465	2,449,465

CHANGE IN FUND BALANCE	0	0

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PAGE 1

23200 SEC. OF STATE-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1222 SPA TIME LIMITED SAL	1,113,305	1,113,305
53 1232 LEO SALARIES-RECPT	35,212	35,212
53 1512 SOCIAL SEC CONTRIB-REC	87,863	87,863
53 1522 REG RETIRE CONTRIB-REC	107,248	107,248
53 1532 LEO RETIRE CNTRIB-R	3,701	3,701
53 1562 MED INS CONTRIB-REC	93,660	93,660
TOTAL PERSONAL SERVICES	1,440,989	1,440,989
53 2199 MISC CONTRACTUAL SERV	101,100	101,100
53 2441 MAINT AGRMT-OTHER SO	1,500	1,500
53 2448 MAINT AGREE-PC SOFTW	3,750	3,750
53 2449 MAINTENANCE SOFTWARE	3,750	3,750
53 2450 MAINTENANCE SERVER	1,800	1,800
53 2512 RENT/LEASE-BLDINGS/OFFIC	246,596	246,596
53 2712 TRANSPORTATION AIR-OUT O	9,000	9,000
53 2714 TRANSP-GRND-IN-STATE	4,500	4,500
53 2715 TRNS GRND-OUT STA, IN U	2,000	2,000
53 2721 LODGING - IN STATE	1,500	1,500
53 2722 LODGING - OUT OF STATE	22,000	22,000
53 2724 MEALS - IN STATE	2,000	2,000
53 2725 MEALS-OUT OF STATE	7,500	7,500
53 2811 TELEPHONE SERVICE	6,000	6,000
53 2814 CELLULAR PHONE SERVICE	4,500	4,500
53 2821 COMP/DATA PROC SERV	25,672	25,672
53 2840 POSTAGE, FREIGHT & DEL	5,120	5,120
53 2850 PRINT,BIND,DUPLICATE	1,250	1,250
53 2930 REGISTRATION FEES	45,000	45,000
53 2942 EMPLOYEE TRAINING	25,000	25,000
TOTAL PURCHASED SERVICES	519,538	519,538
53 3110 GENERAL OFFICE SUPPLIES	22,506	22,506
53 3900 OTHER MATERIALS/SUPPLIES	7,000	7,000
TOTAL SUPPLIES	29,506	29,506
53 4511 FURN-OFFICE	55,000	55,000
53 4521 OFFICE EQUIPMENT	28,028	28,028
53 4530 OTHER DP EQUIPMENT	8,000	8,000
53 4534 PERSONAL COMPUTERS & PRI	43,000	43,000
53 4535 SERVER	15,409	15,409
53 4630 LBRRY&LRNING RESRCE	1,000	1,000
53 4711 COMPUTER SOFTWARE	17,000	17,000
53 4713 PC SOFTWARE	30,000	30,000
53 4714 SERVER SOFTWARE	10,000	10,000
TOTAL PROPERTY, PLANT & EQUIPMT	207,437	207,437

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23200 SEC. OF STATE-SPECIAL

DESCRIPTION	2011-12	2012-13
53 5830 MEMBERSHIP DUES & SUBS	1,500	1,500
53 5890 OTHER ADMIN EXPENSE	1,452	1,452
53 5960 ELECTRONIC PAYMENT	249,043	249,043

TOTAL OTHER EXPENSES & ADJUSTMENTS	251,995	251,995

TOTAL REQUIREMENTS	2,449,465	2,449,465

ESTIMATED RECEIPTS		

43 5900 OTHER LIC,FEES/PERMITS	13,998	13,998
43 7990 OTHER MISC. REVENUE	2,160,752	2,160,752
43 7993 ELECTRON/DIGITAL TRA	274,715	274,715

TOTAL RECEIPTS	2,449,465	2,449,465

CHANGE IN FUND BALANCE	0	0

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23200 SEC. OF STATE-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2150 AUCTION RATE SECURITIES	19.000	19.000

TOTAL REQUIREMENTS	19.000	19.000

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23200 SEC. OF STATE-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1222 SPA TIME LIMITED SAL	18.000	18.000
53 1232 LEO SALARIES-RECPT	1.000	1.000

TOTAL REQUIREMENTS	19.000	19.000

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23300 STATE AUDITORS-SPECIAL REVENUE
2150 AUCTION RATE SECURITIES

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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23300 STATE AUDITORS-SPECIAL REVENUE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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23300 STATE AUDITORS-SPECIAL REVENUE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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23300 STATE AUDITORS-SPECIAL REVENUE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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23300 STATE AUDITORS-SPECIAL REVENUE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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23400 GOV-FED RECOVERY FUNDS-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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23400 GOV-FED RECOVERY FUNDS-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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23400 GOV-FED RECOVERY FUNDS-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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23400 GOV-FED RECOVERY FUNDS-SPECIAL

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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23401 ST.TREAS.-CLEAN WATER LOAN BD
2150 AUCTION RATE SECURITIES

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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23401 ST.TREAS.-CLEAN WATER LOAN BD

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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23401 ST.TREAS.-CLEAN WATER LOAN BD

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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23401 ST.TREAS.-CLEAN WATER LOAN BD

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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23401 ST.TREAS.-CLEAN WATER LOAN BD

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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23410 DST-COMBINED MOT.VEH.& REGISTR
2310 DST-COMB.MOT.VEH.& REGIS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8196 HB1779-TRANSFER DMV TAX	542,065	542,065

TOTAL INTRAGOVERNMENTAL TRANSACTNS	542,065	542,065

TOTAL REQUIREMENTS	542,065	542,065

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	760,968	760,968
43 7995 OTHER MISC REV-GENERAL	5,505,181	5,505,181

TOTAL RECEIPTS	6,266,149	6,266,149

CHANGE IN FUND BALANCE	5,724,084	5,724,084

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23410 DST-COMBINED MOT.VEH.& REGISTR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2310 DST-COMB.MOT.VEH.& REGIS	542,065	542,065

TOTAL REQUIREMENTS	542,065	542,065

ESTIMATED RECEIPTS		

2310 DST-COMB.MOT.VEH.& REGIS	6,266,149	6,266,149

TOTAL RECEIPTS	6,266,149	6,266,149

CHANGE IN FUND BALANCE	5,724,084	5,724,084

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23410 DST-COMBINED MOT.VEH.& REGISTR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8196 HB1779-TRANSFER DMV TAX	542,065	542,065

TOTAL INTRAGOVERNMENTAL TRANSACTNS	542,065	542,065

TOTAL REQUIREMENTS	542,065	542,065

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	760,968	760,968
43 7995 OTHER MISC REV-GENERAL	5,505,181	5,505,181

TOTAL RECEIPTS	6,266,149	6,266,149

CHANGE IN FUND BALANCE	5,724,084	5,724,084

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23410 DST-COMBINED MOT.VEH.& REGISTR

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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23410 DST-COMBINED MOT.VEH.& REGISTR

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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23420 DST-APPROPRIATED IT PROJECTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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23420 DST-APPROPRIATED IT PROJECTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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23420 DST-APPROPRIATED IT PROJECTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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23420 DST-APPROPRIATED IT PROJECTS

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

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23470 DST-SUPPLEMENTAL RET. PLAN
2710 401K ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	3,816	3,816
53 1212 SPA-REG SALARIES-RECPT	27,656	27,656
53 1412 STRAIGHT-TIME OT - RECPT	106	106
53 1422 HOLIDAY PAY - RECEIPTS	91	91
53 1462 EPA&SPA-LONGVTY PAY-REC	86	86
53 1512 SOC.SEC. CONTRIB-RECPT	2,087	2,087
53 1522 REG RETIRE CONTRIB-RECPT	2,609	2,609
53 1562 MED. INS CONTRIB-RECPTS	2,506	2,506
53 1576 FLEXIBLE SPENDING SAVING	43	43
53 1651 COMPENSATION TO BOARD ME	1,440	1,440
TOTAL PERSONAL SERVICES	40,440	40,440
53 2110 LEGAL SERVICES	40,898	40,898
53 2120 FINAN/AUDIT SERVICES	198,584	198,584
53 2199 MISC CONTRACTUAL SERVICE	224,110	224,110
53 2712 TRANS AIR-OUT STATE,IN U	2,944	2,944
53 2714 TRANS. GROUND-IN-STATE	2,117	2,117
53 2715 TRANS GRND-OUT STA, IN U	584	584
53 2721 LODGING-IN-STATE	256	256
53 2722 LODGING-OUT STATE,IN US	599	599
53 2724 MEALS-IN-STATE	200	200
53 2725 MEALS-OUT OF STATE,IN US	174	174
53 2731 BD/NON-EMPLOYEE TRANS.	92	92
53 2732 BD/NON-EMPLOYEE SUBSIS.	68	68
53 2811 TELEPHONE SERVICE	15	15
53 2817 INTERNET SERV PROV CHARG	7	7
53 2840 POSTAGE, FREIGHT * DELIV	61	61
53 2913 LIABILITY INSURANCE	11	11
53 2930 REGISTRATION FEES	3,125	3,125
TOTAL PURCHASED SERVICES	473,845	473,845
53 5830 MEMBERSHIP DUES&SUBSCRIP	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	300	300
TOTAL REQUIREMENTS	514,585	514,585

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23470 DST-SUPPLEMENTAL RET. PLAN
2710 401K ADMINISTRATION

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	514,585	514,585

TOTAL RECEIPTS	514,585	514,585

CHANGE IN FUND BALANCE	0	0

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23470 DST-SUPPLEMENTAL RET. PLAN
2720 457 NC DEFERRED COMP P

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	3,816	3,816
53 1212 SPA-REG SALARIES-RECPT	27,655	27,655
53 1412 STRAIGHT-TIME OT - RECPT	106	106
53 1422 HOLIDAY PAY - RECEIPTS	91	91
53 1462 EPA&SPA-LONGVTY PAY-REC	86	86
53 1512 SOC.SEC. CONTRIB-RECPT	2,086	2,086
53 1522 REG RETIRE CONTRIB-RECPT	2,609	2,609
53 1562 MED. INS CONTRIB-RECPTS	2,506	2,506
53 1576 FLEXIBLE SPENDING SAVING	43	43
53 1651 COMPENSATION TO BOARD ME	1,440	1,440
TOTAL PERSONAL SERVICES	40,438	40,438
53 2110 LEGAL SERVICES	12,313	12,313
53 2120 FINAN/AUDIT SERVICES	9,062	9,062
53 2199 MISC CONTRACTUAL SERVICE	34,390	34,390
53 2712 TRANS AIR-OUT STATE, IN U	2,045	2,045
53 2714 TRANS. GROUND-IN-STATE	2,049	2,049
53 2715 TRANS GRND-OUT STA, IN U	1,084	1,084
53 2721 LODGING-IN-STATE	556	556
53 2722 LODGING-OUT STATE, IN US	766	766
53 2724 MEALS-IN-STATE	200	200
53 2725 MEALS-OUT OF STATE, IN US	64	64
53 2731 BD/NON-EMPLOYEE TRANS.	92	92
53 2732 BD/NON-EMPLOYEE SUBSIS.	68	68
53 2811 TELEPHONE SERVICE	15	15
53 2817 INTERNET SERV PROV CHARG	7	7
53 2913 LIABILITY INSURANCE	11	11
53 2930 REGISTRATION FEES	3,125	3,125
TOTAL PURCHASED SERVICES	65,847	65,847
53 5830 MEMBERSHIP DUES&SUBSCRIP	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	300	300
TOTAL REQUIREMENTS	106,585	106,585

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23470 DST-SUPPLEMENTAL RET. PLAN
2720 457 NC DEFERRED COMP P

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	106,585	106,585

TOTAL RECEIPTS	106,585	106,585

CHANGE IN FUND BALANCE	0	0

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23470 DST-SUPPLEMENTAL RET. PLAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2710 401K ADMINISTRATION	514,585	514,585
2720 457 NC DEFERRED COMP P	106,585	106,585

TOTAL REQUIREMENTS	621,170	621,170

ESTIMATED RECEIPTS		

2710 401K ADMINISTRATION	514,585	514,585
2720 457 NC DEFERRED COMP P	106,585	106,585

TOTAL RECEIPTS	621,170	621,170

CHANGE IN FUND BALANCE	0	0

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23470 DST-SUPPLEMENTAL RET. PLAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	7,632	7,632
53 1212 SPA-REG SALARIES-RECPT	55,311	55,311
53 1412 STRAIGHT-TIME OT - RECPT	212	212
53 1422 HOLIDAY PAY - RECEIPTS	182	182
53 1462 EPA&SPA-LONGVTY PAY-REC	172	172
53 1512 SOC.SEC. CONTRIB-RECPT	4,173	4,173
53 1522 REG RETIRE CONTRIB-RECPT	5,218	5,218
53 1562 MED. INS CONTRIB-RECPTS	5,012	5,012
53 1576 FLEXIBLE SPENDING SAVING	86	86
53 1651 COMPENSATION TO BOARD ME	2,880	2,880
TOTAL PERSONAL SERVICES	80,878	80,878
53 2110 LEGAL SERVICES	53,211	53,211
53 2120 FINAN/AUDIT SERVICES	207,646	207,646
53 2199 MISC CONTRACTUAL SERVICE	258,500	258,500
53 2712 TRANS AIR-OUT STATE,IN U	4,989	4,989
53 2714 TRANS. GROUND-IN-STATE	4,166	4,166
53 2715 TRANS GRND-OUT STA, IN U	1,668	1,668
53 2721 LODGING-IN-STATE	812	812
53 2722 LODGING-OUT STATE,IN US	1,365	1,365
53 2724 MEALS-IN-STATE	400	400
53 2725 MEALS-OUT OF STATE,IN US	238	238
53 2731 BD/NON-EMPLOYEE TRANS.	184	184
53 2732 BD/NON-EMPLOYEE SUBSIS.	136	136
53 2811 TELEPHONE SERVICE	30	30
53 2817 INTERNET SERV PROV CHARG	14	14
53 2840 POSTAGE, FREIGHT * DELIV	61	61
53 2913 LIABILITY INSURANCE	22	22
53 2930 REGISTRATION FEES	6,250	6,250
TOTAL PURCHASED SERVICES	539,692	539,692
53 5830 MEMBERSHIP DUES&SUBSCRIP	600	600
TOTAL OTHER EXPENSES & ADJUSTMENTS	600	600
TOTAL REQUIREMENTS	621,170	621,170

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23470 DST-SUPPLEMENTAL RET. PLAN

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	621,170	621,170

TOTAL RECEIPTS	621,170	621,170

CHANGE IN FUND BALANCE	0	0

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23470 DST-SUPPLEMENTAL RET. PLAN

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

2710 401K ADMINISTRATION	.524	.524
2720 457 NC DEFERRED COMP P	.524	.524

TOTAL REQUIREMENTS	1.048	1.048

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23470 DST-SUPPLEMENTAL RET. PLAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1112 EPA-REG SALARIES-RECPT	.048	.048
53 1212 SPA-REG SALARIES-RECPT	1.000	1.000

TOTAL REQUIREMENTS	1.048	1.048

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23480 DST BLOUNT STREET PROPERTIES
2810 BLOUNT STREET PROPERTIES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8106 TRFR-DCR-BLOUNT ST PROPE	60,000	60,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	60,000	60,000

TOTAL REQUIREMENTS	60,000	60,000

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	60,000	60,000

TOTAL RECEIPTS	60,000	60,000

CHANGE IN FUND BALANCE	0	0

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23480 DST BLOUNT STREET PROPERTIES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2810 BLOUNT STREET PROPERTIES	60,000	60,000

TOTAL REQUIREMENTS	60,000	60,000

ESTIMATED RECEIPTS		

2810 BLOUNT STREET PROPERTIES	60,000	60,000

TOTAL RECEIPTS	60,000	60,000

CHANGE IN FUND BALANCE	0	0

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23480 DST BLOUNT STREET PROPERTIES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8106 TRFR-DCR-BLOUNT ST PROPE	60,000	60,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	60,000	60,000

TOTAL REQUIREMENTS	60,000	60,000

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	60,000	60,000

TOTAL RECEIPTS	60,000	60,000

CHANGE IN FUND BALANCE	0	0

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23480 DST BLOUNT STREET PROPERTIES

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

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23480 DST BLOUNT STREET PROPERTIES

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

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23900 INSURANCE-SPECIAL, INTEREST
2000 THE INS. REGULATORY FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	15,200	15,200

TOTAL PURCHASED SERVICES	15,200	15,200

53 8125 TRF TO GEN FND NONTAX RE	26,899,418	26,899,418
53 8130 TRF TO GF 19951 DOJ	600,000	600,000
53 8137 TRANSFER TO DOA	456,580	456,580

TOTAL INTRAGOVERNMENTAL TRANSACTNS	27,955,998	27,955,998

TOTAL REQUIREMENTS	27,971,198	27,971,198

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	345,694	345,694
43 4310 SALES OF NC CODE BOOKS	1,688,930	1,688,930
43 5100 COLLECTION AGENCY LICENS	1,244,061	1,244,061
43 5300 CERTIFICATION FEES	911,413	911,413
43 5500 INSURANCE REGULATORY CHA	24,094,000	24,094,000

TOTAL RECEIPTS	28,284,098	28,284,098

CHANGE IN FUND BALANCE	312,900	312,900

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23900 INSURANCE-SPECIAL, INTEREST
2001 CONSUMER PROTECTION FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	250,248	250,248
53 1462 EPA&SPA-LONGEVITL-PAY-RE	7,156	7,156
53 1512 SOCIAL SEC CONTRIB-RECPT	18,303	18,303
53 1522 REG RETIRE CONTRIB-RECPT	27,053	27,053
53 1562 MED INS CONTRIB-RECPTS	16,266	16,266
TOTAL PERSONAL SERVICES	319,026	319,026
53 2430 MAINT AGREEMENT-EQUIP	298	298
53 2712 TRANS AIR-OUT STATE,IN U	1,222	1,222
53 2714 TRANSP-GRND - IN STATE	56	56
53 2721 LODGING - IN STATE	500	500
53 2722 LODGING-OUT STATE, IN US	572	572
53 2724 MEALS - IN STATE	300	300
53 2727 MISC - IN STATE	100	100
53 2728 MISC - OUT STATE, IN US	100	100
53 2811 TELEPHONE SERVICE	500	500
53 2840 POSTAGE, FREIGHT & DELIV	1,178	1,178
53 2930 REGISTRATION FEES	300	300
53 2942 OTHER EMP EDUCATIONAL EX	500	500
TOTAL PURCHASED SERVICES	5,626	5,626
53 3110 GENERAL OFFICE SUPPLIES	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
53 4534 PERSONAL COMP/PRINTER	975	975
TOTAL PROPERTY, PLANT & EQUIPMT	975	975
53 5830 SUBSCRIPTION AND DUES	100	100
53 5890 OTHER ADMIN EXPENSE	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	600	600
TOTAL REQUIREMENTS	328,227	328,227

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23900 INSURANCE-SPECIAL, INTEREST
2001 CONSUMER PROTECTION FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 8110 TRANSFER FROM CODE 13900	485,000	485,000

TOTAL RECEIPTS	485,000	485,000

CHANGE IN FUND BALANCE	156,773	156,773

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23900 INSURANCE-SPECIAL, INTEREST
2123 VOLUNTEER RESCUE/EMS FUN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2140 INFORMATN TECHNOLOGY SVC	10,000	10,000
53 2170 ADMIN SERVICES	4,000	4,000
53 2184 JANITORIAL SER AGREEMENT	287	287
53 2430 MAINT AGREEMENT-EQUIP	800	800
53 2512 RENT/LEASE-BLDINGS/OFFIC	7,205	7,205
53 2811 TELEPHONE SERVICE	600	600
53 2840 POSTAGE, FREIGHT & DELIV	2,000	2,000
53 2850 PRINT,BIND,DUPLICATE	25,401	25,401
TOTAL PURCHASED SERVICES	50,293	50,293
53 3110 GENERAL OFFICE SUPPLIES	1,800	1,800
53 3120 DATA PROCESSING SUPPLIES	500	500
53 3190 OTHER ADMIN SUPPLIES	400	400
TOTAL SUPPLIES	2,700	2,700
53 4534 PERSONAL COMP/PRINTER	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	3,000	3,000
53 5830 SUBSCRIPTION AND DUES	100	100
53 5890 OTHER ADMIN EXPENSE	700	700
TOTAL OTHER EXPENSES & ADJUSTMENTS	800	800
53 6497 RESCUE GRANTS (6E01)0506	956,881	956,881
TOTAL AID & PUBLIC ASSISTANCE	956,881	956,881
53 8110 TRANSFER TO CODE 13900	6,084	6,084
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,084	6,084
TOTAL REQUIREMENTS	1,019,758	1,019,758

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23900 INSURANCE-SPECIAL, INTEREST
2123 VOLUNTEER RESCUE/EMS FUN

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	50,000	50,000
43 5400 "DMV INSPECT FEES"	969,758	969,758

TOTAL RECEIPTS	1,019,758	1,019,758

CHANGE IN FUND BALANCE	0	0

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23900 INSURANCE-SPECIAL, INTEREST
 2133 VOLUNTEER FIRE DEPT. FUN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2140 INFORMATN TECHNOLOGY SVC	3,000	3,000
53 2184 JANITORIAL SER AGREEMENT	636	636
53 2512 RENT/LEASE-BLDINGS/OFFIC	10,300	10,300
53 2811 TELEPHONE SERVICE	1,400	1,400
53 2840 POSTAGE, FREIGHT & DELIV	7,131	7,131
53 2850 PRINT,BIND,DUPLICATE	3,220	3,220
TOTAL PURCHASED SERVICES	25,687	25,687
53 3110 GENERAL OFFICE SUPPLIES	1,000	1,000
53 3120 DATA PROCESSING SUPPLIES	5,000	5,000
TOTAL SUPPLIES	6,000	6,000
53 4534 PERSONAL COMP/PRINTER	5,000	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	5,000	5,000
53 5830 SUBSCRIPTION AND DUES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
53 6E02 FIRE GRANTS EFF 07*01*05	3,781,949	3,781,949
53 6498 FIRE GRANTS(6E02) 0506	591,202	591,202
TOTAL AID & PUBLIC ASSISTANCE	4,373,151	4,373,151
53 8110 TRANSFER TO CODE 13900	60,671	60,671
TOTAL INTRAGOVERNMENTAL TRANSACTNS	60,671	60,671
TOTAL REQUIREMENTS	4,470,609	4,470,609
ESTIMATED RECEIPTS		
43 1100 TAX REVENUES	4,359,609	4,359,609
43 3120 STIF INT INC-PROGRAM REV	111,000	111,000
TOTAL RECEIPTS	4,470,609	4,470,609
CHANGE IN FUND BALANCE	0	0

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23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2000 THE INS. REGULATORY FUND	27,971,198	27,971,198
2001 CONSUMER PROTECTION FUND	328,227	328,227
2123 VOLUNTEER RESCUE/EMS FUN	1,019,758	1,019,758
2133 VOLUNTEER FIRE DEPT. FUN	4,470,609	4,470,609
TOTAL REQUIREMENTS	33,789,792	33,789,792
ESTIMATED RECEIPTS		
2000 THE INS. REGULATORY FUND	28,284,098	28,284,098
2001 CONSUMER PROTECTION FUND	485,000	485,000
2123 VOLUNTEER RESCUE/EMS FUN	1,019,758	1,019,758
2133 VOLUNTEER FIRE DEPT. FUN	4,470,609	4,470,609
TOTAL RECEIPTS	34,259,465	34,259,465
CHANGE IN FUND BALANCE	469,673	469,673

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23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	250,248	250,248
53 1462 EPA&SPA-LONGEVITL-PAY-RE	7,156	7,156
53 1512 SOCIAL SEC CONTRIB-RECPT	18,303	18,303
53 1522 REG RETIRE CONTRIB-RECPT	27,053	27,053
53 1562 MED INS CONTRIB-RECPTS	16,266	16,266
TOTAL PERSONAL SERVICES	319,026	319,026
53 2140 INFORMATN TECHNOLOGY SVC	13,000	13,000
53 2170 ADMIN SERVICES	4,000	4,000
53 2184 JANITORIAL SER AGREEMENT	923	923
53 2199 MISC CONTRACTUAL SERVICE	15,200	15,200
53 2430 MAINT AGREEMENT-EQUIP	1,098	1,098
53 2512 RENT/LEASE-BLDINGS/OFFIC	17,505	17,505
53 2712 TRANS AIR-OUT STATE,IN U	1,222	1,222
53 2714 TRANSP-GRND - IN STATE	56	56
53 2721 LODGING - IN STATE	500	500
53 2722 LODGING-OUT STATE, IN US	572	572
53 2724 MEALS - IN STATE	300	300
53 2727 MISC - IN STATE	100	100
53 2728 MISC - OUT STATE, IN US	100	100
53 2811 TELEPHONE SERVICE	2,500	2,500
53 2840 POSTAGE, FREIGHT & DELIV	10,309	10,309
53 2850 PRINT,BIND,DUPLICATE	28,621	28,621
53 2930 REGISTRATION FEES	300	300
53 2942 OTHER EMP EDUCATIONAL EX	500	500
TOTAL PURCHASED SERVICES	96,806	96,806
53 3110 GENERAL OFFICE SUPPLIES	4,800	4,800
53 3120 DATA PROCESSING SUPPLIES	5,500	5,500
53 3190 OTHER ADMIN SUPPLIES	400	400
TOTAL SUPPLIES	10,700	10,700
53 4534 PERSONAL COMP/PRINTER	8,975	8,975
TOTAL PROPERTY, PLANT & EQUIPMT	8,975	8,975
53 5830 SUBSCRIPTION AND DUES	300	300
53 5890 OTHER ADMIN EXPENSE	1,200	1,200
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,500	1,500
53 6E02 FIRE GRANTS EFF 07*01*05	3,781,949	3,781,949
53 6497 RESCUE GRANTS (6E01)0506	956,881	956,881
53 6498 FIRE GRANTS(6E02) 0506	591,202	591,202
TOTAL AID & PUBLIC ASSISTANCE	5,330,032	5,330,032

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23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2011-12	2012-13
53 8110 TRANSFER TO CODE 13900	66,755	66,755
53 8125 TRF TO GEN FND NONTAX RE	26,899,418	26,899,418
53 8130 TRF TO GF 19951 DOJ	600,000	600,000
53 8137 TRANSFER TO DOA	456,580	456,580

TOTAL INTRAGOVERNMENTAL TRANSACTNS	28,022,753	28,022,753

TOTAL REQUIREMENTS	33,789,792	33,789,792

ESTIMATED RECEIPTS

43 1100 TAX REVENUES	4,359,609	4,359,609
43 3120 STIF INT INC-PROGRAM REV	506,694	506,694
43 4310 SALES OF NC CODE BOOKS	1,688,930	1,688,930
43 5100 COLLECTION AGENCY LICENS	1,244,061	1,244,061
43 5300 CERTIFICATION FEES	911,413	911,413
43 5400 "DMV INSPECT FEES"	969,758	969,758
43 5500 INSURANCE REGULATORY CHA	24,094,000	24,094,000
43 8110 TRANSFER FROM CODE 13900	485,000	485,000

TOTAL RECEIPTS 34,259,465 34,259,465

CHANGE IN FUND BALANCE 469,673 469,673

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23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2001 CONSUMER PROTECTION FUND	2.900	2.900

TOTAL REQUIREMENTS	2.900	2.900

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23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	2.900	2.900

TOTAL REQUIREMENTS	2.900	2.900

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23901 INSURANCE-SPECIAL, NONINTEREST
2122 RESCUE SQUAD WORKER'S RE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6497 RESCUE GRANTS (6E01)0506	632,385	632,385
53 6510 RESCUE SQUAD WORKRS RELI	147,843	147,843
TOTAL AID & PUBLIC ASSISTANCE	780,228	780,228
53 8110 TRANSFER TO CODE 13900	19,944	19,944
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,944	19,944
TOTAL REQUIREMENTS	800,172	800,172
ESTIMATED RECEIPTS		
43 5400 "DMV INSPECT FEES"	644,838	644,838
TOTAL RECEIPTS	644,838	644,838
CHANGE IN FUND BALANCE	-155,334	-155,334

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23901 INSURANCE-SPECIAL, NONINTEREST
2552 HOME INSPECTOR LICENSURE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	200,379	200,379
53 1462 EPA&SPA-LONGEVITL-PAY-RE	1,016	1,016
53 1512 SOCIAL SEC CONTRIB-RECPT	15,329	15,329
53 1522 REG RETIRE CONTRIB-RECPT	21,167	21,167
53 1562 MED INS CONTRIB-RECPTS	19,716	19,716
53 1651 COMP-CONTINUING ED.COMM.	2,231	2,231
TOTAL PERSONAL SERVICES	259,838	259,838
53 2110 LEGAL SERVICES	1,500	1,500
53 2140 INFORMATN TECHNOLOGY SVC	5,000	5,000
53 2170 ADMIN SERVICES	9,000	9,000
53 2199 MISC CONTRACTUAL SERVICE	26,000	26,000
53 2310 REPAIRS-BUILDINGS	1,000	1,000
53 2430 MAINT AGREEMENT-EQUIP	3,000	3,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	20,000	20,000
53 2513 RENT/LEASE-OTH FACILITIE	500	500
53 2714 TRANSP-GRND - IN STATE	9,900	9,900
53 2721 LODGING - IN STATE	5,662	5,662
53 2724 MEALS - IN STATE	5,000	5,000
53 2731 IN STATE TRANS - BOARD	-7,154	-7,154
53 2732 IN STATE SUBS - BOARD	7,973	7,973
53 2811 TELEPHONE SERVICE	500	500
53 2812 TELECOM DATA CHARGE	600	600
53 2814 CELLULAR PHONE SERVICE	600	600
53 2840 POSTAGE, FREIGHT & DELIV	6,500	6,500
53 2850 PRINT,BIND,DUPLICATE	1,600	1,600
53 2930 REGISTRATION FEES	1,000	1,000
TOTAL PURCHASED SERVICES	98,181	98,181
53 3110 GENERAL OFFICE SUPPLIES	600	600
TOTAL SUPPLIES	600	600
53 4521 OFFICE EQUIPMENT	1,554	1,554
53 4528 VOICE COMM EQUIPMENT	700	700
53 4539 OTHER EQUIPMENT	3,500	3,500
TOTAL PROPERTY, PLANT & EQUIPMT	5,754	5,754
53 5890 OTHER ADMIN EXPENSE	19,613	19,613
53 5960 ELECTRONIC PAYMENT FEE	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	19,713	19,713
TOTAL REQUIREMENTS	384,086	384,086

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23901 INSURANCE-SPECIAL, NONINTEREST
2552 HOME INSPECTOR LICENSURE

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 5300 CERTIFICATION FEES	384,086	384,086
43 5400 "DMV INSPECT FEES"	155,334	155,334

TOTAL RECEIPTS	539,420	539,420

CHANGE IN FUND BALANCE	155,334	155,334

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23901 INSURANCE-SPECIAL, NONINTEREST
 2556 MANUFACT BUILD-FEDERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	57,680	57,680
53 1462 EPA&SPA-LONGEVITL-PAY-RE	414	414
53 1512 SOCIAL SEC CONTRIB-RECPT	4,412	4,412
53 1522 REG RETIRE CONTRIB-RECPT	6,106	6,106
53 1562 MED INS CONTRIB-RECPTS	9,858	9,858
TOTAL PERSONAL SERVICES	78,470	78,470
53 2430 MAINT AGREEMENT-EQUIP	2,250	2,250
53 2512 RENT/LEASE-BLDINGS/OFFIC	17,906	17,906
53 2523 RENT/LEASE VOICE COM EQ	662	662
53 2811 TELEPHONE SERVICE	5,649	5,649
53 2840 POSTAGE, FREIGHT & DELIV	1,689	1,689
53 2850 PRINT,BIND,DUPLICATE	4,669	4,669
53 2911 PROPERTY-INSURANCE	148	148
53 2930 REGISTRATION FEES	200	200
53 2942 OTHER EMP EDUCATIONAL EX	311	311
TOTAL PURCHASED SERVICES	33,484	33,484
53 3110 GENERAL OFFICE SUPPLIES	1,000	1,000
53 3120 DATA PROCESSING SUPPLIES	1,070	1,070
53 3190 OTHER ADMIN SUPPLIES	155	155
TOTAL SUPPLIES	2,225	2,225
53 5830 SUBSCRIPTION AND DUES	207	207
53 5890 OTHER ADMIN EXPENSE	56,339	56,339
TOTAL OTHER EXPENSES & ADJUSTMENTS	56,546	56,546
TOTAL REQUIREMENTS	170,725	170,725
ESTIMATED RECEIPTS		
53 8812 MOBILE HOMES MONITORING	170,725	170,725
TOTAL RECEIPTS	170,725	170,725
CHANGE IN FUND BALANCE	0	0

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23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2122 RESCUE SQUAD WORKER'S RE	800,172	800,172
2552 HOME INSPECTOR LICENSURE	384,086	384,086
2556 MANUFACT BUILD-FEDERAL	170,725	170,725
TOTAL REQUIREMENTS	1,354,983	1,354,983
ESTIMATED RECEIPTS		
2122 RESCUE SQUAD WORKER'S RE	644,838	644,838
2552 HOME INSPECTOR LICENSURE	539,420	539,420
2556 MANUFACT BUILD-FEDERAL	170,725	170,725
TOTAL RECEIPTS	1,354,983	1,354,983
CHANGE IN FUND BALANCE	0	0

23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	258,059	258,059
53 1462 EPA&SPA-LONGEVITL-PAY-RE	1,430	1,430
53 1512 SOCIAL SEC CONTRIB-RECPT	19,741	19,741
53 1522 REG RETIRE CONTRIB-RECPT	27,273	27,273
53 1562 MED INS CONTRIB-RECPTS	29,574	29,574
53 1651 COMP-CONTINUING ED.COMM.	2,231	2,231
TOTAL PERSONAL SERVICES	338,308	338,308
53 2110 LEGAL SERVICES	1,500	1,500
53 2140 INFORMATN TECHNOLOGY SVC	5,000	5,000
53 2170 ADMIN SERVICES	9,000	9,000
53 2199 MISC CONTRACTUAL SERVICE	26,000	26,000
53 2310 REPAIRS-BUILDINGS	1,000	1,000
53 2430 MAINT AGREEMENT-EQUIP	5,250	5,250
53 2512 RENT/LEASE-BLDINGS/OFFIC	37,906	37,906
53 2513 RENT/LEASE-OTH FACILITIE	500	500
53 2523 RENT/LEASE VOICE COM EQ	662	662
53 2714 TRANSP-GRND - IN STATE	9,900	9,900
53 2721 LODGING - IN STATE	5,662	5,662
53 2724 MEALS - IN STATE	5,000	5,000
53 2731 IN STATE TRANS - BOARD	-7,154	-7,154
53 2732 IN STATE SUBS - BOARD	7,973	7,973
53 2811 TELEPHONE SERVICE	6,149	6,149
53 2812 TELECOM DATA CHARGE	600	600
53 2814 CELLULAR PHONE SERVICE	600	600
53 2840 POSTAGE, FREIGHT & DELIV	8,189	8,189
53 2850 PRINT,BIND,DUPLICATE	6,269	6,269
53 2911 PROPERTY-INSURANCE	148	148
53 2930 REGISTRATION FEES	1,200	1,200
53 2942 OTHER EMP EDUCATIONAL EX	311	311
TOTAL PURCHASED SERVICES	131,665	131,665
53 3110 GENERAL OFFICE SUPPLIES	1,600	1,600
53 3120 DATA PROCESSING SUPPLIES	1,070	1,070
53 3190 OTHER ADMIN SUPPLIES	155	155
TOTAL SUPPLIES	2,825	2,825
53 4521 OFFICE EQUIPMENT	1,554	1,554
53 4528 VOICE COMM EQUIPMENT	700	700
53 4539 OTHER EQUIPMENT	3,500	3,500
TOTAL PROPERTY, PLANT & EQUIPMT	5,754	5,754
53 5830 SUBSCRIPTION AND DUES	207	207
53 5890 OTHER ADMIN EXPENSE	75,952	75,952
53 5960 ELECTRONIC PAYMENT FEE	100	100

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23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2011-12	2012-13

TOTAL OTHER EXPENSES & ADJUSTMENTS	76,259	76,259

53 6497 RESCUE GRANTS (6E01)0506	632,385	632,385
53 6510 RESCUE SQUAD WORKRS RELI	147,843	147,843

TOTAL AID & PUBLIC ASSISTANCE	780,228	780,228

53 8110 TRANSFER TO CODE 13900	19,944	19,944

TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,944	19,944

TOTAL REQUIREMENTS	1,354,983	1,354,983

ESTIMATED RECEIPTS		

43 5300 CERTIFICATION FEES	384,086	384,086
43 5400 "DMV INSPECT FEES"	800,172	800,172
53 8812 MOBILE HOMES MONITORING	170,725	170,725

TOTAL RECEIPTS	1,354,983	1,354,983

CHANGE IN FUND BALANCE	0	0

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23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2552 HOME INSPECTOR LICENSURE	4.000	4.000
2556 MANUFACT BUILD-FEDERAL	2.000	2.000

TOTAL REQUIREMENTS	6.000	6.000

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23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	6.000	6.000

TOTAL REQUIREMENTS	6.000	6.000

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23902 INSURANCE-SPECIAL, INTEREST
2201 QUALIFICATION BOARD FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	31,412	31,412
53 2199 MISC CONTRACTUAL SERVICE	14,322	14,322
53 2840 POSTAGE, FREIGHT & DELIV	167	167
53 2942 OTHER EMP EDUCATIONAL EX	123	123
TOTAL PURCHASED SERVICES	46,024	46,024
TOTAL REQUIREMENTS	46,024	46,024
ESTIMATED RECEIPTS		
43 2400 GIFTS AND GRANTS	23,597	23,597
TOTAL RECEIPTS	23,597	23,597
CHANGE IN FUND BALANCE	-22,427	-22,427

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23902 INSURANCE-SPECIAL, INTEREST
 2214 Safe Kid's Grant

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	328	328
53 2331 VEHICLE WASH	161	161
53 2513 RENT/LEASE-OTH FACILITIE	260	260
53 2814 CELLULAR PHONE SERVICE	516	516
53 2840 POSTAGE, FREIGHT & DELIV	622	622
53 2850 PRINT,BIND,DUPLICATE	8,642	8,642
53 2912 MOTOR VEHICLE INSURANCE	538	538
53 2913 LIABILITY INSURANCE	900	900
53 2930 REGISTRATION FEES	597	597
TOTAL PURCHASED SERVICES	12,564	12,564
53 3720 EDUCATIONAL SUPPLIES	940	940
TOTAL SUPPLIES	940	940
53 4534 PERSONAL COMP/PRINTER	2,098	2,098
53 4713 PERSONAL COMPTR SOFTWARE	84	84
TOTAL PROPERTY, PLANT & EQUIPMT	2,182	2,182
53 5890 OTHER ADMIN EXPENSE	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
53 6880 INCENTIVE SCHOLARSHIPS	3,886	3,886
53 6890 OTHER EDUCATIONAL AWARDS	46,525	46,525
TOTAL AID & PUBLIC ASSISTANCE	50,411	50,411
TOTAL REQUIREMENTS	66,197	66,197
ESTIMATED RECEIPTS		
43 2400 GIFTS AND GRANTS	66,197	66,197
TOTAL RECEIPTS	66,197	66,197
CHANGE IN FUND BALANCE	0	0

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23902 INSURANCE-SPECIAL, INTEREST
2235 FIRE AND RESCUE JOURNALS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2840 POSTAGE, FREIGHT & DELIV	2,898	2,898
53 2850 PRINT,BIND,DUPLICATE	9,967	9,967
TOTAL PURCHASED SERVICES	12,865	12,865
53 3110 GENERAL OFFICE SUPPLIES	73	73
53 3120 DATA PROCESSING SUPPLIES	600	600
53 3130 PHOTOGRAPHIC SUPPLIES	160	160
TOTAL SUPPLIES	833	833
53 4534 PERSONAL COMP/PRINTER	7,644	7,644
53 4539 OTHER EQUIPMENT	224	224
TOTAL PROPERTY, PLANT & EQUIPMT	7,868	7,868
53 6890 OTHER EDUCATIONAL AWARDS	5,000	5,000
TOTAL AID & PUBLIC ASSISTANCE	5,000	5,000
TOTAL REQUIREMENTS	26,566	26,566
ESTIMATED RECEIPTS		
43 2400 GIFTS AND GRANTS	21,000	21,000
TOTAL RECEIPTS	21,000	21,000
CHANGE IN FUND BALANCE	-5,566	-5,566

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23902 INSURANCE-SPECIAL, INTEREST
2240 FIRE PREVENTION WEEK

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2850 PRINT,BIND,DUPLICATE	10,562	10,562

TOTAL PURCHASED SERVICES	10,562	10,562

TOTAL REQUIREMENTS	10,562	10,562

ESTIMATED RECEIPTS		

43 2400 GIFTS AND GRANTS	10,562	10,562

TOTAL RECEIPTS	10,562	10,562

CHANGE IN FUND BALANCE	0	0

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23902 INSURANCE-SPECIAL, INTEREST
2245 NC Hospital Found Grant

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2513 RENT/LEASE-OTH FACILITIE	77	77
53 2523 RENT/LEASE VOICE COM EQ	178	178
53 2590 RENT/LEASE OTHER PROP	200	200
53 2712 TRANS AIR-OUT STATE, IN U	2,819	2,819
53 2714 TRANSP-GRND - IN STATE	250	250
53 2715 TRANS GRND-OUT STA, IN US	521	521
53 2722 LODGING-OUT STATE, IN US	5,200	5,200
53 2724 MEALS - IN STATE	7	7
53 2725 MEALS-OUT OF STATE, IN U	1,281	1,281
53 2728 MISC - OUT STATE, IN US	8	8
53 2732 IN STATE SUBS - BOARD	9,258	9,258
53 2811 TELEPHONE SERVICE	137	137
53 2817 INTERNET SEV PROV CHARGE	154	154
53 2840 POSTAGE, FREIGHT & DELIV	726	726
53 2850 PRINT,BIND,DUPLICATE	11,709	11,709
53 2930 REGISTRATION FEES	1,615	1,615
TOTAL PURCHASED SERVICES	34,140	34,140
53 3110 GENERAL OFFICE SUPPLIES	17	17
53 3120 DATA PROCESSING SUPPLIES	17	17
53 3130 PHOTOGRAPHIC SUPPLIES	543	543
53 3510 CLOTHING AND UNIFORMS	3,523	3,523
53 3720 EDUCATIONAL SUPPLIES	6,522	6,522
TOTAL SUPPLIES	10,622	10,622
53 4539 OTHER EQUIPMENT	550	550
TOTAL PROPERTY, PLANT & EQUIPMT	550	550
53 5830 SUBSCRIPTION AND DUES	135	135
53 5840 SERVICE AND OTHER AWARDS	630	630
53 5890 OTHER ADMIN EXPENSE	11,766	11,766
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,531	12,531
53 6880 INCENTIVE SCHOLARSHIPS	341	341
53 6890 OTHER EDUCATIONAL AWARDS	38,000	38,000
TOTAL AID & PUBLIC ASSISTANCE	38,341	38,341
TOTAL REQUIREMENTS	96,184	96,184

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23902 INSURANCE-SPECIAL, INTEREST
2245 NC Hospital Found Grant

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 2400 GIFTS AND GRANTS	47,198	47,198

TOTAL RECEIPTS	47,198	47,198

CHANGE IN FUND BALANCE	-48,986	-48,986

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23902 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2201 QUALIFICATION BOARD FUND	46,024	46,024
2214 Safe Kid's Grant	66,197	66,197
2235 FIRE AND RESCUE JOURNALS	26,566	26,566
2240 FIRE PREVENTION WEEK	10,562	10,562
2245 NC Hospital Found Grant	96,184	96,184

TOTAL REQUIREMENTS	245,533	245,533

ESTIMATED RECEIPTS		

2201 QUALIFICATION BOARD FUND	23,597	23,597
2214 Safe Kid's Grant	66,197	66,197
2235 FIRE AND RESCUE JOURNALS	21,000	21,000
2240 FIRE PREVENTION WEEK	10,562	10,562
2245 NC Hospital Found Grant	47,198	47,198

TOTAL RECEIPTS	168,554	168,554

CHANGE IN FUND BALANCE	-76,979	-76,979

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23902 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	31,412	31,412
53 2199 MISC CONTRACTUAL SERVICE	14,650	14,650
53 2331 VEHICLE WASH	161	161
53 2513 RENT/LEASE-OTH FACILITIE	337	337
53 2523 RENT/LEASE VOICE COM EQ	178	178
53 2590 RENT/LEASE OTHER PROP	200	200
53 2712 TRANS AIR-OUT STATE,IN U	2,819	2,819
53 2714 TRANSP-GRND - IN STATE	250	250
53 2715 TRANS GRND-OUT STA,IN US	521	521
53 2722 LODGING-OUT STATE, IN US	5,200	5,200
53 2724 MEALS - IN STATE	7	7
53 2725 MEALS-OUT OF STATE, IN U	1,281	1,281
53 2728 MISC - OUT STATE, IN US	8	8
53 2732 IN STATE SUBS - BOARD	9,258	9,258
53 2811 TELEPHONE SERVICE	137	137
53 2814 CELLULAR PHONE SERVICE	516	516
53 2817 INTERNET SEV PROV CHARGE	154	154
53 2840 POSTAGE, FREIGHT & DELIV	4,413	4,413
53 2850 PRINT,BIND,DUPLICATE	40,880	40,880
53 2912 MOTOR VEHICLE INSURANCE	538	538
53 2913 LIABILITY INSURANCE	900	900
53 2930 REGISTRATION FEES	2,212	2,212
53 2942 OTHER EMP EDUCATIONAL EX	123	123
TOTAL PURCHASED SERVICES	116,155	116,155
53 3110 GENERAL OFFICE SUPPLIES	90	90
53 3120 DATA PROCESSING SUPPLIES	617	617
53 3130 PHOTOGRAPHIC SUPPLIES	703	703
53 3510 CLOTHING AND UNIFORMS	3,523	3,523
53 3720 EDUCATIONAL SUPPLIES	7,462	7,462
TOTAL SUPPLIES	12,395	12,395
53 4534 PERSONAL COMP/PRINTER	9,742	9,742
53 4539 OTHER EQUIPMENT	774	774
53 4713 PERSONAL COMPTR SOFTWARE	84	84
TOTAL PROPERTY, PLANT & EQUIPMT	10,600	10,600
53 5830 SUBSCRIPTION AND DUES	135	135
53 5840 SERVICE AND OTHER AWARDS	630	630
53 5890 OTHER ADMIN EXPENSE	11,866	11,866
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,631	12,631
53 6880 INCENTIVE SCHOLARSHIPS	4,227	4,227
53 6890 OTHER EDUCATIONAL AWARDS	89,525	89,525
TOTAL AID & PUBLIC ASSISTANCE	93,752	93,752

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23902 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2011-12	2012-13

TOTAL REQUIREMENTS	245,533	245,533

ESTIMATED RECEIPTS		

43 2400 GIFTS AND GRANTS	168,554	168,554

TOTAL RECEIPTS	168,554	168,554

CHANGE IN FUND BALANCE	-76,979	-76,979

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23902 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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23902 INSURANCE-SPECIAL, INTEREST

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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23903 INSURANCE-SPECIAL, NONINTEREST
2332 F & R EMERGENCY RESPONSE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2840 POSTAGE, FREIGHT & DELIV	85	85

TOTAL PURCHASED SERVICES	85	85

53 3120 DATA PROCESSING SUPPLIES	1,440	1,440
53 3510 CLOTHING AND UNIFORMS	8,300	8,300

TOTAL SUPPLIES	9,740	9,740

53 4534 PERSONAL COMP/PRINTER	3,245	3,245
53 4539 OTHER EQUIPMENT	6,308	6,308

TOTAL PROPERTY, PLANT & EQUIPMT	9,553	9,553

TOTAL REQUIREMENTS	19,378	19,378

ESTIMATED RECEIPTS		

43 2400 GIFTS AND GRANTS	18,440	18,440

TOTAL RECEIPTS	18,440	18,440

CHANGE IN FUND BALANCE	-938	-938

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23903 INSURANCE-SPECIAL, NONINTEREST
2334 HAZARDOUS MATERIAL GRANT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	9,966	9,966
53 2714 TRANSP-GRND - IN STATE	6,781	6,781
53 2721 LODGING - IN STATE	2,363	2,363
53 2724 MEALS - IN STATE	2,062	2,062
53 2725 MEALS-OUT OF STATE, IN U	27	27
53 2814 CELLULAR PHONE SERVICE	139	139
53 2817 INTERNET SEV PROV CHARGE	128	128
53 2840 POSTAGE, FREIGHT & DELIV	34	34
53 2850 PRINT,BIND,DUPLICATE	4,006	4,006
TOTAL PURCHASED SERVICES	25,506	25,506
53 3110 GENERAL OFFICE SUPPLIES	19	19
TOTAL SUPPLIES	19	19
53 4534 PERSONAL COMP/PRINTER	1,068	1,068
53 4539 OTHER EQUIPMENT	4,836	4,836
TOTAL PROPERTY, PLANT & EQUIPMT	5,904	5,904
53 5120 LICENSE AND PERMIT COST	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
TOTAL REQUIREMENTS	31,529	31,529
ESTIMATED RECEIPTS		
43 2503 EMER MGT HAZMAT LEVL	27,397	27,397
TOTAL RECEIPTS	27,397	27,397
CHANGE IN FUND BALANCE	-4,132	-4,132

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23903 INSURANCE-SPECIAL, NONINTEREST
2340 Direct Mailer

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2840 POSTAGE, FREIGHT & DELIV	24,620	24,620

TOTAL PURCHASED SERVICES	24,620	24,620

TOTAL REQUIREMENTS	24,620	24,620

ESTIMATED RECEIPTS		

43 2400 GIFTS AND GRANTS	24,620	24,620

TOTAL RECEIPTS	24,620	24,620

CHANGE IN FUND BALANCE	0	0

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23903 INSURANCE-SPECIAL, NONINTEREST
2353 "REMEMBERING WHEN"

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2850 PRINT,BIND,DUPLICATE	4,377	4,377

TOTAL PURCHASED SERVICES	4,377	4,377

53 3720 EDUCATIONAL SUPPLIES	408	408

TOTAL SUPPLIES	408	408

53 5890 OTHER ADMIN EXPENSE	307	307

TOTAL OTHER EXPENSES & ADJUSTMENTS	307	307

TOTAL REQUIREMENTS	5,092	5,092

ESTIMATED RECEIPTS		

43 2400 GIFTS AND GRANTS	5,092	5,092

TOTAL RECEIPTS	5,092	5,092

CHANGE IN FUND BALANCE	0	0

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23903 INSURANCE-SPECIAL, NONINTEREST
2358 EMERGENCY RESP TASK FORC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFFICE SUPPLIES	154	154
53 3720 EDUCATIONAL SUPPLIES	1,732	1,732
TOTAL SUPPLIES	1,886	1,886
53 4539 OTHER EQUIPMENT	3,687	3,687
TOTAL PROPERTY, PLANT & EQUIPMT	3,687	3,687
TOTAL REQUIREMENTS	5,573	5,573
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-5,573	-5,573

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23903 INSURANCE-SPECIAL, NONINTEREST
2359 AUTISM TRAINING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2850 PRINT,BIND,DUPLICATE	3,500	3,500

TOTAL PURCHASED SERVICES	3,500	3,500

53 3110 GENERAL OFFICE SUPPLIES	1,500	1,500
53 3120 DATA PROCESSING SUPPLIES	1,500	1,500

TOTAL SUPPLIES	3,000	3,000

TOTAL REQUIREMENTS	6,500	6,500

ESTIMATED RECEIPTS		

43 2400 GIFTS AND GRANTS	6,500	6,500

TOTAL RECEIPTS	6,500	6,500

CHANGE IN FUND BALANCE	0	0

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23903 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2332 F & R EMERGENCY RESPONSE	19,378	19,378
2334 HAZARDOUS MATERIAL GRANT	31,529	31,529
2340 Direct Mailer	24,620	24,620
2353 "REMEMBERING WHEN"	5,092	5,092
2358 EMERGENCY RESP TASK FORC	5,573	5,573
2359 AUTISM TRAINING	6,500	6,500

TOTAL REQUIREMENTS	92,692	92,692

ESTIMATED RECEIPTS		

2332 F & R EMERGENCY RESPONSE	18,440	18,440
2334 HAZARDOUS MATERIAL GRANT	27,397	27,397
2340 Direct Mailer	24,620	24,620
2353 "REMEMBERING WHEN"	5,092	5,092
2359 AUTISM TRAINING	6,500	6,500

TOTAL RECEIPTS	82,049	82,049

CHANGE IN FUND BALANCE	-10,643	-10,643

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23903 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	9,966	9,966
53 2714 TRANSP-GRND - IN STATE	6,781	6,781
53 2721 LODGING - IN STATE	2,363	2,363
53 2724 MEALS - IN STATE	2,062	2,062
53 2725 MEALS-OUT OF STATE, IN U	27	27
53 2814 CELLULAR PHONE SERVICE	139	139
53 2817 INTERNET SEV PROV CHARGE	128	128
53 2840 POSTAGE, FREIGHT & DELIV	24,739	24,739
53 2850 PRINT,BIND,DUPLICATE	11,883	11,883
TOTAL PURCHASED SERVICES	58,088	58,088
53 3110 GENERAL OFFICE SUPPLIES	1,673	1,673
53 3120 DATA PROCESSING SUPPLIES	2,940	2,940
53 3510 CLOTHING AND UNIFORMS	8,300	8,300
53 3720 EDUCATIONAL SUPPLIES	2,140	2,140
TOTAL SUPPLIES	15,053	15,053
53 4534 PERSONAL COMP/PRINTER	4,313	4,313
53 4539 OTHER EQUIPMENT	14,831	14,831
TOTAL PROPERTY, PLANT & EQUIPMT	19,144	19,144
53 5120 LICENSE AND PERMIT COST	100	100
53 5890 OTHER ADMIN EXPENSE	307	307
TOTAL OTHER EXPENSES & ADJUSTMENTS	407	407
TOTAL REQUIREMENTS	92,692	92,692
ESTIMATED RECEIPTS		
43 2400 GIFTS AND GRANTS	54,652	54,652
43 2503 EMER MGT HAZMAT LEVL	27,397	27,397
TOTAL RECEIPTS	82,049	82,049
CHANGE IN FUND BALANCE	-10,643	-10,643

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POSITION COUNTS

SUMMARY BY FUND

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23903 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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POSITION COUNTS
SUMMARY BY ACCOUNT

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23903 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

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24100 DOA-SPECIAL
2264 AGENCY PUBLIC TELECOMM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA REGULAR SAL.-RECEIPT	92,356	92,356
53 1212 SPA-REG SALARIES-RECPT	560,807	560,807
53 1312 REG(N S) TEMP WAGES-RECP	72,677	72,677
53 1412 OT PAY - RECEIPTS	500	500
53 1422 HOLIDAY PAY	100	100
53 1462 EPA&SPA-LONGVTY PAY-REC	9,879	9,879
53 1512 SOCIAL SEC CONTRIB-RECPT	55,453	55,453
53 1522 REG RETIRE CONTRIB-RECPT	71,340	71,340
53 1562 MED INS CONTRIB-RECPTS	70,907	70,907
53 1572 UNEMP COMP PAYMNTS TO ES	211	211
53 1651 COMPENSATION TO BOARD ME	500	500
TOTAL PERSONAL SERVICES	934,730	934,730
53 2140 INFORMATN TECHNOLOGY SVC	4,700	4,700
53 2144 PC/PRINTER SUPPORT SVC	13,800	13,800
53 2170 ADMINISTRATIVE SERVICES	5,975	5,975
53 2191 DUAL EMP PAY TO AGENCY	1,367	1,367
53 2199 MISC CONTRACTUAL SERVICE	283,000	283,000
53 2310 REPAIRS-BUILDINGS	8,303	8,303
53 2333 REPAIRS OTHER EQUIP	5,793	5,793
53 2390 OTHER REPAIRS	100	100
53 2430 MAINT AGREEMENT-EQUIP	12,500	12,500
53 2441 MAINT AGREEMENT SOFTWARE	500	500
53 2513 RENT/LEASE-OTH FACILITIE	3,000	3,000
53 2521 MTR VEH WORK/CONF EX	291	291
53 2523 RENT/LEASE-VOICE COMM EQ	2,831	2,831
53 2590 RENT/LEASE OTHER PROPERT	2,600	2,600
53 2712 TRANS AIR-OUT STATE, IN U	530	530
53 2714 TRANSP-GRND - IN STATE	6,470	6,470
53 2721 LODGING - IN STATE	2,946	2,946
53 2722 LODGING-OUT STATE, IN US	671	671
53 2724 MEALS IN STATE	1,783	1,783
53 2725 MEALS OUT OF STATE	271	271
53 2727 MISC - IN STATE	350	350
53 2728 MISC OUT OF STATE W/US	30	30
53 2731 BD/NON-EMPLOYEE TRANSP	449	449
53 2811 TELEPHONE SERVICE	6,620	6,620
53 2812 TELECOMMUN DATA CHARGE	18,147	18,147
53 2814 CELLULAR PHONE SERVICES	264	264
53 2815 EMAIL & CALENDARING	1,500	1,500
53 2816 VIDEO TRANSMISSION SERVI	115,000	115,000
53 2821 COMPUTER/DATA PROCESS SV	4,000	4,000
53 2822 MANAGED LAN SVC CHARGE	600	600
53 2840 POSTAGE	7,053	7,053
53 2850 PRINT,BIND,DUPLICATE	63,330	63,330
53 2860 ADVERTISING	6,064,515	6,064,515
53 2911 PROPERTY-INSURANCE	7,022	7,022
53 2913 INSURANCE-LIABILITY	75	75

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24100 DOA-SPECIAL
2264 AGENCY PUBLIC TELECOMM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2930 REGISTRATION FEES	2,608	2,608
53 2941 EMP EDUCATION ASSIST PRO	500	500
53 2942 OTHER EMP EDUCATIONAL EX	300	300
TOTAL PURCHASED SERVICES	6,649,794	6,649,794
53 3110 GENERAL OFFICE SUPPLIES	4,600	4,600
53 3120 DATA PROCESSING SUPPLIES	600	600
53 3130 PHOTOGRAP SUPPLS	3,500	3,500
53 3140 ENGINEERING/DRAFTING SUP	500	500
53 3150 SECURITY & SAFETY SUPP	50	50
53 3190 OTHER ADMIN SUPPLIES	3,811	3,811
53 3240 CARPENTRY/HARDWARE SUP	100	100
53 3290 OTHER FACILITY & HARDWAR	1,000	1,000
53 3720 EDUCATIONAL SUPPLIES	125	125
53 3900 OTHER MATERAILS & SUPPLI	14,000	14,000
TOTAL SUPPLIES	28,286	28,286
53 4511 FURN-OFFICE	200	200
53 4521 OFFICE EQUIPMENT	200	200
53 4528 EQUIP-VOICE COMMUNICATN	43,200	43,200
53 4539 OTHER EQUIPMENT	18,500	18,500
53 4713 PERSONAL COMPUTER SOFTWA	2,572	2,572
TOTAL PROPERTY, PLANT & EQUIPMT	64,672	64,672
53 5120 LICENSES & PERMIT COSTS	12,000	12,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	3,000	3,000
53 5840 EMPLOYEE SERVICE AWARDS	700	700
53 5890 OTHER ADMIN EXPENSE	300	300
53 5900 OTHER EXPENSES	5,000	5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	21,000	21,000
TOTAL REQUIREMENTS	7,698,482	7,698,482

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24100 DOA-SPECIAL
2264 AGENCY PUBLIC TELECOMM

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 4131 TELEPHONE/TELECOM SVC	7,683,456	7,683,456

TOTAL RECEIPTS	7,683,456	7,683,456

CHANGE IN FUND BALANCE	-15,026	-15,026

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24100 DOA-SPECIAL
 2313 OSP COMPUTER LAB

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	99,265	99,265
53 1512 SOCIAL SEC CONTRIB-RECPT	7,596	7,596
53 1522 REG RETIRE CONTRIB-RECPT	8,081	8,081
53 1562 MED INS CONTRIB-RECPTS	6,863	6,863
53 1573 WORKER COMP PREMIUMS	156	156
53 1576 FLEXIBLE SPENDING SAVING	37	37
TOTAL PERSONAL SERVICES	121,998	121,998
53 2140 INFORMATN TECHNOLOGY SVC	2,000	2,000
53 2144 PC/PRINTER SUPPORT SVC	28,176	28,176
53 2150 ACADEMIC SERVICES	6,058	6,058
53 2170 ADMINISTRATIVE SERVICES	15,000	15,000
53 2199 MISC CONTRACTUAL SERVICE	11,766	11,766
53 2447 MAINT AGREE-PC/PRINTER	245	245
53 2590 RENT/LEASE OTHER PROPERT	720	720
53 2714 TRANSP-GRND - IN STATE	52	52
53 2727 MISC - IN STATE	7	7
53 2822 MANAGED LAN SVC CHARGE	7,150	7,150
53 2840 POSTAGE	139	139
53 2930 REGISTRATION FEES	35	35
TOTAL PURCHASED SERVICES	71,348	71,348
53 3110 GENERAL OFFICE SUPPLIES	3,473	3,473
53 3120 DATA PROCESSING SUPPLIES	1,200	1,200
53 3130 PHOTOGRAP SUPPLS	169	169
53 3720 EDUCATIONAL SUPPLIES	1,358	1,358
53 3800 PURCHASES FOR RESALE	51,881	51,881
53 3900 OTHER MATERAILS & SUPPLI	58	58
TOTAL SUPPLIES	58,139	58,139
53 4511 FURN-OFFICE	7,914	7,914
53 4521 OFFICE EQUIPMENT	447	447
53 4711 NON-WAN COMPUTER SOFTWARE	1,382	1,382
53 4713 PERSONAL COMPUTER SOFTWARE	7,806	7,806
TOTAL PROPERTY, PLANT & EQUIPMT	17,549	17,549
53 5830 MEMBERSHIP DUES&SUBSCRIP	714	714
TOTAL OTHER EXPENSES & ADJUSTMENTS	714	714
53 8146 RSVE UNEMP CONTR	200	200
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200	200

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24100 DOA-SPECIAL
2313 OSP COMPUTER LAB

DESCRIPTION	2011-12	2012-13
TOTAL REQUIREMENTS	269,948	269,948

ESTIMATED RECEIPTS		

43 4310 SALE OF PUBLICATIONS	80,000	80,000
43 5800 TUITION & FEES	189,948	189,948

TOTAL RECEIPTS	269,948	269,948

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2314 OSP Superv. Training Pg

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2150 ACADEMIC SERVICES	45,000	45,000
53 2191 DUAL EMP PAY TO AGENCY	7,000	7,000
TOTAL PURCHASED SERVICES	52,000	52,000
53 3110 GENERAL OFFICE SUPPLIES	335	335
53 3720 EDUCATIONAL SUPPLIES	3,086	3,086
TOTAL SUPPLIES	3,421	3,421
TOTAL REQUIREMENTS	55,421	55,421
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	15,000	15,000
43 5600 REGISTRATION FEES	40,421	40,421
TOTAL RECEIPTS	55,421	55,421
CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2317 PERS.DEVEL.CTR.USER FEE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2513 RENT/LEASE-OTH FACILITIE	12,000	12,000

TOTAL PURCHASED SERVICES	12,000	12,000

TOTAL REQUIREMENTS	12,000	12,000

ESTIMATED RECEIPTS		

43 4410 RENTAL OF REAL PROPERTY	12,000	12,000

TOTAL RECEIPTS	12,000	12,000

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2318 Prof. Develop./Training

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2150 ACADEMIC SERVICES	1,774	1,774
53 2181 SEMINARS	1,527	1,527
53 2199 MISC CONTRACTUAL SERVICE	7,000	7,000
53 2513 RENT/LEASE-OTH FACILITIE	179	179
53 2850 PRINT,BIND,DUPLICATE	741	741
TOTAL PURCHASED SERVICES	11,221	11,221
53 3720 EDUCATIONAL SUPPLIES	711	711
53 3900 OTHER MATERAILS & SUPPLI	1,155	1,155
TOTAL SUPPLIES	1,866	1,866
53 4711 NON-WAN COMPUTER SOFTWARE	2,500	2,500
TOTAL PROPERTY, PLANT & EQUIPMT	2,500	2,500
53 5900 OTHER EXPENSES	15,699	15,699
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,699	15,699
TOTAL REQUIREMENTS	31,286	31,286
ESTIMATED RECEIPTS		
43 2463 GRANTS FROM ASSOCIATIONS	3,000	3,000
43 4310 SALE OF PUBLICATIONS	2,000	2,000
43 5600 REGISTRATION FEES	26,286	26,286
TOTAL RECEIPTS	31,286	31,286
CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL
2325 St Emp. Incentive Bonus

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	32,440	32,440
53 1512 SOCIAL SEC CONTRIB-RECPT	2,483	2,483
53 1522 REG RETIRE CONTRIB-RECPT	2,202	2,202
53 1562 MED INS CONTRIB-RECPTS	-1,075	-1,075
TOTAL PERSONAL SERVICES	36,050	36,050
TOTAL REQUIREMENTS	36,050	36,050
ESTIMATED RECEIPTS		
43 8101 TRSFR 14100 GENERAL FUND	24,513	24,513
43 8165 TRSFR FROM DOT	3,749	3,749
43 8168 TRANSFER DOCR FUNDS	2,380	2,380
43 8170 TRSFT DEPT OF REVENUE	5,408	5,408
TOTAL RECEIPTS	36,050	36,050
CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL
2326 SEIBP TRAINING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	10,000	10,000

TOTAL PURCHASED SERVICES	10,000	10,000

53 5900 OTHER EXPENSES	15,000	15,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	15,000	15,000

TOTAL REQUIREMENTS	25,000	25,000

ESTIMATED RECEIPTS		

43 8148 INTRA CODE TRSFR	20,193	20,193

TOTAL RECEIPTS	20,193	20,193

CHANGE IN FUND BALANCE	-4,807	-4,807

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24100 DOA-SPECIAL
2327 NC FLEX PROGRAM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	272,951	272,951
53 1462 EPA&SPA-LONGVTY PAY-REC	1,636	1,636
53 1512 SOCIAL SEC CONTRIB-RECPT	21,006	21,006
53 1522 REG RETIRE CONTRIB-RECPT	22,328	22,328
53 1562 MED INS CONTRIB-RECPTS	18,278	18,278
53 1573 WORKER COMP PREMIUMS	1,461	1,461
53 1576 FLEXIBLE SPENDING SAVING	279	279
TOTAL PERSONAL SERVICES	337,939	337,939
53 2170 ADMINISTRATIVE SERVICES	2,445,362	2,445,362
53 2513 RENT/LEASE-OTH FACILITIE	415	415
53 2524 GEN OFF EQUIP RENTAL	550	550
53 2712 TRANS AIR-OUT STATE,IN U	600	600
53 2714 TRANSP-GRND - IN STATE	700	700
53 2715 GND OUT OF STATE W US	531	531
53 2721 LODGING - IN STATE	700	700
53 2722 LODGING-OUT STATE, IN US	1,000	1,000
53 2724 MEALS IN STATE	1,142	1,142
53 2725 MEALS OUT OF STATE	300	300
53 2727 MISC - IN STATE	143	143
53 2811 TELEPHONE SERVICE	300	300
53 2821 COMPUTER/DATA PROCESS SV	543	543
53 2840 POSTAGE	57	57
53 2850 PRINT,BIND,DUPLICATE	196	196
53 2930 REGISTRATION FEES	300	300
TOTAL PURCHASED SERVICES	2,452,839	2,452,839
53 3110 GENERAL OFFICE SUPPLIES	2,503	2,503
53 3190 OTHER ADMIN SUPPLIES	89	89
53 3240 CARPENTRY/HARDWARE SUP	260	260
53 3900 OTHER MATERAILS & SUPPLI	156	156
TOTAL SUPPLIES	3,008	3,008
53 5830 MEMBERSHIP DUES&SUBSCRIP	295	295
53 5900 OTHER EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,295	1,295
TOTAL REQUIREMENTS	2,795,081	2,795,081

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24100 DOA-SPECIAL
2327 NC FLEX PROGRAM

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 8164 TRANS STATE CONTROLLER	2,781,739	2,781,739

TOTAL RECEIPTS	2,781,739	2,781,739

CHANGE IN FUND BALANCE	-13,342	-13,342

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24100 DOA-SPECIAL
2328 NC FLEX CONTINGENCY FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1576 FLEXIBLE SPENDING SAVING	30,000	30,000

TOTAL PERSONAL SERVICES	30,000	30,000

TOTAL REQUIREMENTS	30,000	30,000

ESTIMATED RECEIPTS		

43 8164 TRANS STATE CONTROLLER	30,000	30,000

TOTAL RECEIPTS	30,000	30,000

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL
2330 HUMAN CAPITAL MGMT SYSTE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2140 INFORMATN TECHNOLOGY SVC	1,500,000	1,500,000

TOTAL PURCHASED SERVICES	1,500,000	1,500,000

TOTAL REQUIREMENTS	1,500,000	1,500,000

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-1,500,000	-1,500,000

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24100 DOA-SPECIAL
2514 RES E-COMMERCE INITIATIV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2441 MAINT AGREEMENT SOFTWARE	122,483	272,185
53 2812 TELECOMMUN DATA CHARGE	180,000	180,000
53 2821 COMPUTER/DATA PROCESS SV	150,000	150,000
53 2822 MANAGED LAN SVC CHARGE	240,000	240,000
TOTAL PURCHASED SERVICES	692,483	842,185
53 3110 GENERAL OFFICE SUPPLIES	5,000	5,000
TOTAL SUPPLIES	5,000	5,000
53 5960 ELECTRONIC PAYMT PROC FE	11,000,000	11,000,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,000,000	11,000,000
53 7112 RSVE E-COMMERCE INIATIVE	7,580,517	7,430,815
TOTAL RESERVES	7,580,517	7,430,815
TOTAL REQUIREMENTS	19,278,000	19,278,000
ESTIMATED RECEIPTS		
43 7993 ELECTRON/DIGITAL TRAN FE	19,278,000	19,278,000
TOTAL RECEIPTS	19,278,000	19,278,000
CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2745 FAIR HOUSING ASSISTANCE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	110,000	110,000
53 1462 EPA&SPA-LONGVTY PAY-REC	1,000	1,000
53 1512 SOCIAL SEC CONTRIB-RECPT	7,650	7,650
53 1522 REG RETIRE CONTRIB-RECPT	10,510	10,510
53 1562 MED INS CONTRIB-RECPTS	8,000	8,000
53 1573 WORKER COMP PREMIUMS	500	500
TOTAL PERSONAL SERVICES	137,660	137,660
53 2110 LEGAL SERVICES	900	900
53 2170 ADMINISTRATIVE SERVICES	500	500
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,000
53 2332 REPAIRS - COMPUTER EQUIP	350	350
53 2333 REPAIRS OTHER EQUIP	350	350
53 2430 MAINT AGREEMENT-EQUIP	100	100
53 2714 TRANSP-GRND - IN STATE	640	640
53 2715 GND OUT OF STATE W US	200	200
53 2717 TRANS OTHER - IN STATE	200	200
53 2718 TRANS OTHER - OUT STATE	250	250
53 2721 LODGING - IN STATE	400	400
53 2722 LODGING-OUT STATE, IN US	3,499	3,499
53 2724 MEALS IN STATE	240	240
53 2725 MEALS OUT OF STATE	700	700
53 2727 MISC - IN STATE	360	360
53 2728 MISC OUT OF STATE W/US	625	625
53 2731 BD/NON-EMPLOYEE TRANSP	730	730
53 2732 BD/NON-EMPLOYEE SUBSIS	200	200
53 2811 TELEPHONE SERVICE	653	653
53 2814 CELLULAR PHONE SERVICES	300	300
53 2821 COMPUTER/DATA PROCESS SV	20	20
53 2840 POSTAGE	6,400	6,400
53 2850 PRINT,BIND,DUPLICATE	358	358
53 2911 PROPERTY-INSURANCE	175	175
53 2913 INSURANCE-LIABILITY	175	175
53 2930 REGISTRATION FEES	100	100
TOTAL PURCHASED SERVICES	19,425	19,425
53 3110 GENERAL OFFICE SUPPLIES	400	400
53 3120 DATA PROCESSING SUPPLIES	225	225
53 3150 SECURITY & SAFETY SUPP	250	250
53 3190 OTHER ADMIN SUPPLIES	175	175
53 3720 EDUCATIONAL SUPPLIES	761	761
TOTAL SUPPLIES	1,811	1,811
53 5640 INDIRECT (OVERHEAD) COST	15,000	15,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	3,874	3,874
53 5840 EMPLOYEE SERVICE AWARDS	150	150

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24100 DOA-SPECIAL
2745 FAIR HOUSING ASSISTANCE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	44	44

TOTAL OTHER EXPENSES & ADJUSTMENTS	19,068	19,068

53 8146 RSVE UNEMP CONTR	500	500

TOTAL INTRAGOVERNMENTAL TRANSACTNS	500	500

TOTAL REQUIREMENTS	178,464	178,464

ESTIMATED RECEIPTS		

53 8846 14401 HUD FHAP	220,000	220,000

TOTAL RECEIPTS	220,000	220,000

CHANGE IN FUND BALANCE	41,536	41,536

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24100 DOA-SPECIAL
 2764 YOUTH ADVOCACY PROGRAMS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2181 SEMINARS	24,500	24,500
53 2199 MISC CONTRACTUAL SERVICE	6,450	6,450
53 2513 RENT/LEASE-OTH FACILITIE	484	484
53 2523 RENT/LEASE-VOICE COMM EQ	206	206
53 2524 GEN OFF EQUIP RENTAL	908	908
53 2732 BD/NON-EMPLOYEE SUBSIS	38,663	38,663
53 2930 REGISTRATION FEES	1,790	1,790
TOTAL PURCHASED SERVICES	73,001	73,001
53 3510 CLOTHING & UNIFORMS	2,124	2,124
53 3720 EDUCATIONAL SUPPLIES	160	160
TOTAL SUPPLIES	2,284	2,284
53 5840 EMPLOYEE SERVICE AWARDS	2,449	2,449
53 5900 OTHER EXPENSES	1,529	1,529
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,978	3,978
53 6J00 NGO-OTHER GRANTS & AUD	2,000	2,000
53 6900 GOV-GRANTS & AID	2,000	2,000
TOTAL AID & PUBLIC ASSISTANCE	4,000	4,000
TOTAL REQUIREMENTS	83,263	83,263
ESTIMATED RECEIPTS		
43 2420 MISC GIFTS	5,000	5,000
43 2568 TRANSFER DEPT OF CORRECT	9,999	9,999
43 5600 REGISTRATION FEES	64,264	64,264
43 8105 TRSFR 64100 DEPOSITORY C	4,000	4,000
TOTAL RECEIPTS	83,263	83,263
CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL
2791 LICENSE TO GIVE TRUST FU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	25,000	25,000
53 1512 SOCIAL SEC CONTRIB-RECPT	2,950	2,950
53 1651 COMPENSATION TO BOARD ME	600	600
TOTAL PERSONAL SERVICES	28,550	28,550
53 2120 FINANCIAL/AUDIT SERVICE	20,000	20,000
53 2144 PC/PRINTER SUPPORT SVC	840	840
53 2181 SEMINARS	750	750
53 2512 RENT/LEASE-BLDINGS/OFFIC	4,800	4,800
53 2727 MISC - IN STATE	50	50
53 2731 BD/NON-EMPLOYEE TRANSP	5,200	5,200
53 2732 BD/NON-EMPLOYEE SUBSIS	2,500	2,500
53 2811 TELEPHONE SERVICE	1,000	1,000
53 2812 TELECOMMUN DATA CHARGE	3,000	3,000
53 2815 EMAIL & CALENDARING	150	150
53 2840 POSTAGE	2,500	2,500
TOTAL PURCHASED SERVICES	40,790	40,790
53 3110 GENERAL OFFICE SUPPLIES	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
53 4713 PERSONAL COMPUTER SOFTWA	4,800	4,800
TOTAL PROPERTY, PLANT & EQUIPMT	4,800	4,800
53 6J00 NGO-OTHER GRANTS & AUD	500,000	500,000
TOTAL AID & PUBLIC ASSISTANCE	500,000	500,000
TOTAL REQUIREMENTS	576,140	576,140

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24100 DOA-SPECIAL
2791 LICENSE TO GIVE TRUST FU

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 8165 TRSFR FROM DOT	484,126	484,126

TOTAL RECEIPTS	484,126	484,126

CHANGE IN FUND BALANCE	-92,014	-92,014

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24100 DOA-SPECIAL
2865 INDIAN TALENT SEARCH

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	140,194	140,194
53 1462 EPA&SPA-LONGVTY PAY-REC	1,000	1,000
53 1512 SOCIAL SEC CONTRIB-RECPT	10,672	10,672
53 1522 REG RETIRE CONTRIB-RECPT	11,415	11,415
53 1562 MED INS CONTRIB-RECPTS	19,072	19,072
53 1573 WORKER COMP PREMIUMS	700	700
53 1575 EMPLOYEE ASSISTANCE PROG	40	40
53 1576 FLEXIBLE SPENDING SAVING	161	161
TOTAL PERSONAL SERVICES	183,254	183,254
53 2430 MAINT AGREEMENT-EQUIP	935	935
53 2441 MAINT AGREEMENT SOFTWARE	249	249
53 2513 RENT/LEASE-OTH FACILITIE	52	52
53 2712 TRANS AIR-OUT STATE,IN U	8,672	8,672
53 2714 TRANSP-GRND - IN STATE	15,712	15,712
53 2715 GND OUT OF STATE W US	4	4
53 2718 TRANS OTHER - OUT STATE	82	82
53 2721 LODGING - IN STATE	144	144
53 2722 LODGING-OUT STATE, IN US	2,603	2,603
53 2724 MEALS IN STATE	1,020	1,020
53 2725 MEALS OUT OF STATE	592	592
53 2727 MISC - IN STATE	345	345
53 2728 MISC OUT OF STATE W/US	232	232
53 2731 BD/NON-EMPLOYEE TRANSP	11,152	11,152
53 2732 BD/NON-EMPLOYEE SUBSIS	20,648	20,648
53 2811 TELEPHONE SERVICE	6,341	6,341
53 2812 TELECOMMUN DATA CHARGE	4,651	4,651
53 2814 CELLULAR PHONE SERVICES	50	50
53 2815 EMAIL & CALENDARING	207	207
53 2817 INTERNET SERV PROVIDER	1,134	1,134
53 2821 COMPUTER/DATA PROCESS SV	50	50
53 2840 POSTAGE	1,034	1,034
53 2850 PRINT,BIND,DUPLICATE	1,500	1,500
53 2913 INSURANCE-LIABILITY	50	50
53 2930 REGISTRATION FEES	19,355	19,355
53 2941 EMP EDUCATION ASSIST PRO	630	630
TOTAL PURCHASED SERVICES	97,444	97,444
53 3110 GENERAL OFFICE SUPPLIES	1,870	1,870
53 3120 DATA PROCESSING SUPPLIES	796	796
53 3190 OTHER ADMIN SUPPLIES	8	8
53 3320 DIESEL FUEL	50	50
53 3720 EDUCATIONAL SUPPLIES	9,134	9,134
TOTAL SUPPLIES	11,858	11,858
53 4521 OFFICE EQUIPMENT	300	300

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24100 DOA-SPECIAL
2865 INDIAN TALENT SEARCH

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4534 PERSONAL COMPUTER & PRIN	228	228
TOTAL PROPERTY, PLANT & EQUIPMT	528	528
53 5640 INDIRECT (OVERHEAD) COST	19,363	19,363
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,100	2,100
53 5900 OTHER EXPENSES	3,389	3,389
TOTAL OTHER EXPENSES & ADJUSTMENTS	24,852	24,852
53 6950 PARTICIPANT TRAVEL JTPA	23,037	23,037
TOTAL AID & PUBLIC ASSISTANCE	23,037	23,037
TOTAL REQUIREMENTS	340,973	340,973
ESTIMATED RECEIPTS		
53 8873 84044 DED INDIAN TALENT	340,973	340,973
TOTAL RECEIPTS	340,973	340,973
CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL
2884 WF INV. ACT PROG.-INDIAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	124,526	124,526
53 1352 STUDENT TEMP WAGES-RECEI	34,959	34,959
53 1412 OT PAY - RECEIPTS	534	534
53 1422 HOLIDAY PAY	140	140
53 1462 EPA&SPA-LONGVTY PAY-REC	3,026	3,026
53 1512 SOCIAL SEC CONTRIB-RECPT	10,470	10,470
53 1522 REG RETIRE CONTRIB-RECPT	9,987	9,987
53 1562 MED INS CONTRIB-RECPTS	12,471	12,471
53 1572 UNEMP COMP PAYMNTS TO ES	661	661
53 1573 WORKER COMP PREMIUMS	1,225	1,225
53 1575 EMPLOYEE ASSISTANCE PROG	56	56
53 1576 FLEXIBLE SPENDING SAVING	200	200
53 1651 COMPENSATION TO BOARD ME	90	90
TOTAL PERSONAL SERVICES	198,345	198,345
53 2144 PC/PRINTER SUPPORT SVC	3,993	3,993
53 2170 ADMINISTRATIVE SERVICES	1,169	1,169
53 2512 RENT/LEASE-BLDINGS/OFFIC	3,876	3,876
53 2712 TRANS AIR-OUT STATE,IN U	1,105	1,105
53 2714 TRANSP-GRND - IN STATE	6,051	6,051
53 2718 TRANS OTHER - OUT STATE	159	159
53 2721 LODGING - IN STATE	638	638
53 2722 LODGING-OUT STATE, IN US	1,212	1,212
53 2724 MEALS IN STATE	355	355
53 2725 MEALS OUT OF STATE	436	436
53 2727 MISC - IN STATE	103	103
53 2811 TELEPHONE SERVICE	4,621	4,621
53 2812 TELECOMMUN DATA CHARGE	2,180	2,180
53 2815 EMAIL & CALENDARING	173	173
53 2817 INTERNET SERV PROVIDER	352	352
53 2821 COMPUTER/DATA PROCESS SV	28	28
53 2822 MANAGED LAN SVC CHARGE	20	20
53 2840 POSTAGE	483	483
53 2850 PRINT,BIND,DUPLICATE	1,182	1,182
53 2913 INSURANCE-LIABILITY	59	59
53 2920 INSURANCE BONDING	10	10
53 2930 REGISTRATION FEES	1,125	1,125
53 2942 OTHER EMP EDUCATIONAL EX	5,840	5,840
TOTAL PURCHASED SERVICES	35,170	35,170
53 3110 GENERAL OFFICE SUPPLIES	405	405
53 3120 DATA PROCESSING SUPPLIES	414	414
53 3190 OTHER ADMIN SUPPLIES	8	8
TOTAL SUPPLIES	827	827
53 4534 PERSONAL COMPUTER & PRIN	228	228

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24100 DOA-SPECIAL
2884 WF INV. ACT PROG.-INDIAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL PROPERTY, PLANT & EQUIPMT	228	228

53 5640 INDIRECT (OVERHEAD) COST	400	400
53 5830 MEMBERSHIP DUES&SUBSCRIP	175	175
53 5840 EMPLOYEE SERVICE AWARDS	53	53
53 5900 OTHER EXPENSES	84	84

TOTAL OTHER EXPENSES & ADJUSTMENTS	712	712

53 6840 ACADEMIC ENHANCEMENT SCH	29,584	29,584
53 6870 TRAINEESHIPS	7,082	7,082
53 6890 OTHER EDUCATIONAL AWARDS	12,777	12,777
53 6950 PARTICIPANT TRAVEL JTPA	13,570	13,570
53 6961 WAGES-PARTICIPANTS	22,211	22,211
53 6962 SOC SCTY PARTICIPANTS	15,044	15,044
53 6965 STIPENDS-STUDENTS	18,889	18,889

TOTAL AID & PUBLIC ASSISTANCE	119,157	119,157

TOTAL REQUIREMENTS	354,439	354,439

ESTIMATED RECEIPTS		

53 8879 17251 DOL-JTPA	375,811	375,811

TOTAL RECEIPTS	375,811	375,811

CHANGE IN FUND BALANCE	21,372	21,372

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24100 DOA-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2264 AGENCY PUBLIC TELECOMM	7,698,482	7,698,482
2313 OSP COMPUTER LAB	269,948	269,948
2314 OSP Superv. Training Pg	55,421	55,421
2317 PERS.DEVEL.CTR.USER FEE	12,000	12,000
2318 Prof. Develop./Training	31,286	31,286
2325 St Emp. Incentive Bonus	36,050	36,050
2326 SEIBP TRAINING	25,000	25,000
2327 NC FLEX PROGRAM	2,795,081	2,795,081
2328 NC FLEX CONTINGENCY FUND	30,000	30,000
2330 HUMAN CAPITAL MGMT SYSTE	1,500,000	1,500,000
2514 RES E-COMMERCE INITIATIV	19,278,000	19,278,000
2745 FAIR HOUSING ASSISTANCE	178,464	178,464
2764 YOUTH ADVOCACY PROGRAMS	83,263	83,263
2791 LICENSE TO GIVE TRUST FU	576,140	576,140
2865 INDIAN TALENT SEARCH	340,973	340,973
2884 WF INV. ACT PROG.-INDIAN	354,439	354,439

TOTAL REQUIREMENTS	33,264,547	33,264,547

ESTIMATED RECEIPTS		

2264 AGENCY PUBLIC TELECOMM	7,683,456	7,683,456
2313 OSP COMPUTER LAB	269,948	269,948
2314 OSP Superv. Training Pg	55,421	55,421
2317 PERS.DEVEL.CTR.USER FEE	12,000	12,000
2318 Prof. Develop./Training	31,286	31,286
2325 St Emp. Incentive Bonus	36,050	36,050
2326 SEIBP TRAINING	20,193	20,193
2327 NC FLEX PROGRAM	2,781,739	2,781,739
2328 NC FLEX CONTINGENCY FUND	30,000	30,000
2514 RES E-COMMERCE INITIATIV	19,278,000	19,278,000
2745 FAIR HOUSING ASSISTANCE	220,000	220,000
2764 YOUTH ADVOCACY PROGRAMS	83,263	83,263
2791 LICENSE TO GIVE TRUST FU	484,126	484,126
2865 INDIAN TALENT SEARCH	340,973	340,973
2884 WF INV. ACT PROG.-INDIAN	375,811	375,811

TOTAL RECEIPTS	31,702,266	31,702,266

CHANGE IN FUND BALANCE	-1,562,281	-1,562,281

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24100 DOA-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA REGULAR SAL.-RECEIPT	92,356	92,356
53 1212 SPA-REG SALARIES-RECPT	1,365,183	1,365,183
53 1312 REG(N S) TEMP WAGES-RECP	72,677	72,677
53 1352 STUDENT TEMP WAGES-RECEI	34,959	34,959
53 1412 OT PAY - RECEIPTS	1,034	1,034
53 1422 HOLIDAY PAY	240	240
53 1462 EPA&SPA-LONGVTY PAY-REC	16,541	16,541
53 1512 SOCIAL SEC CONTRIB-RECPT	118,280	118,280
53 1522 REG RETIRE CONTRIB-RECPT	135,863	135,863
53 1562 MED INS CONTRIB-RECPTS	134,516	134,516
53 1572 UNEMP COMP PAYMNTS TO ES	872	872
53 1573 WORKER COMP PREMIUMS	4,042	4,042
53 1575 EMPLOYEE ASSISTANCE PROG	96	96
53 1576 FLEXIBLE SPENDING SAVING	30,677	30,677
53 1651 COMPENSATION TO BOARD ME	1,190	1,190
TOTAL PERSONAL SERVICES	2,008,526	2,008,526
53 2110 LEGAL SERVICES	900	900
53 2120 FINANCIAL/AUDIT SERVICE	20,000	20,000
53 2140 INFORMATN TECHNOLOGY SVC	1,506,700	1,506,700
53 2144 PC/PRINTER SUPPORT SVC	46,809	46,809
53 2150 ACADEMIC SERVICES	52,832	52,832
53 2170 ADMINISTRATIVE SERVICES	2,468,006	2,468,006
53 2181 SEMINARS	26,777	26,777
53 2191 DUAL EMP PAY TO AGENCY	8,367	8,367
53 2199 MISC CONTRACTUAL SERVICE	319,216	319,216
53 2310 REPAIRS-BUILDINGS	8,303	8,303
53 2332 REPAIRS - COMPUTER EQUIP	350	350
53 2333 REPAIRS OTHER EQUIP	6,143	6,143
53 2390 OTHER REPAIRS	100	100
53 2430 MAINT AGREEMENT-EQUIP	13,535	13,535
53 2441 MAINT AGREEMENT SOFTWARE	123,232	272,934
53 2447 MAINT AGREE-PC/PRINTER	245	245
53 2512 RENT/LEASE-BLDINGS/OFFIC	8,676	8,676
53 2513 RENT/LEASE-OTH FACILITIE	16,130	16,130
53 2521 MTR VEH WORK/CONF EX	291	291
53 2523 RENT/LEASE-VOICE COMM EQ	3,037	3,037
53 2524 GEN OFF EQUIP RENTAL	1,458	1,458
53 2590 RENT/LEASE OTHER PROPERT	3,320	3,320
53 2712 TRANS AIR-OUT STATE,IN U	10,907	10,907
53 2714 TRANSP-GRND - IN STATE	29,625	29,625
53 2715 GND OUT OF STATE W US	735	735
53 2717 TRANS OTHER - IN STATE	200	200
53 2718 TRANS OTHER - OUT STATE	491	491
53 2721 LODGING - IN STATE	4,828	4,828
53 2722 LODGING-OUT STATE, IN US	8,985	8,985
53 2724 MEALS IN STATE	4,540	4,540
53 2725 MEALS OUT OF STATE	2,299	2,299

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24100 DOA-SPECIAL

DESCRIPTION	2011-12	2012-13
53 2727 MISC - IN STATE	1,358	1,358
53 2728 MISC OUT OF STATE W/US	887	887
53 2731 BD/NON-EMPLOYEE TRANSP	17,531	17,531
53 2732 BD/NON-EMPLOYEE SUBSIS	62,011	62,011
53 2811 TELEPHONE SERVICE	19,535	19,535
53 2812 TELECOMMUN DATA CHARGE	207,978	207,978
53 2814 CELLULAR PHONE SERVICES	614	614
53 2815 EMAIL & CALENDARING	2,030	2,030
53 2816 VIDEO TRANSMISSION SERVI	115,000	115,000
53 2817 INTERNET SERV PROVIDER	1,486	1,486
53 2821 COMPUTER/DATA PROCESS SV	154,641	154,641
53 2822 MANAGED LAN SVC CHARGE	247,770	247,770
53 2840 POSTAGE	17,666	17,666
53 2850 PRINT,BIND,DUPLICATE	67,307	67,307
53 2860 ADVERTISING	6,064,515	6,064,515
53 2911 PROPERTY-INSURANCE	7,197	7,197
53 2913 INSURANCE-LIABILITY	359	359
53 2920 INSURANCE BONDING	10	10
53 2930 REGISTRATION FEES	25,313	25,313
53 2941 EMP EDUCATION ASSIST PRO	1,130	1,130
53 2942 OTHER EMP EDUCATIONAL EX	6,140	6,140

TOTAL PURCHASED SERVICES	11,717,515	11,867,217

53 3110 GENERAL OFFICE SUPPLIES	20,586	20,586
53 3120 DATA PROCESSING SUPPLIES	3,235	3,235
53 3130 PHOTOGRAP SUPPLS	3,669	3,669
53 3140 ENGINEERING/DRAFTING SUP	500	500
53 3150 SECURITY & SAFETY SUPP	300	300
53 3190 OTHER ADMIN SUPPLIES	4,091	4,091
53 3240 CARPENTRY/HARDWARE SUP	360	360
53 3290 OTHER FACILITY & HARDWAR	1,000	1,000
53 3320 DIESEL FUEL	50	50
53 3510 CLOTHING & UNIFORMS	2,124	2,124
53 3720 EDUCATIONAL SUPPLIES	15,335	15,335
53 3800 PURCHASES FOR RESALE	51,881	51,881
53 3900 OTHER MATERAILS & SUPPLI	15,369	15,369

TOTAL SUPPLIES	118,500	118,500

53 4511 FURN-OFFICE	8,114	8,114
53 4521 OFFICE EQUIPMENT	947	947
53 4528 EQUIP-VOICE COMMUNICATN	43,200	43,200
53 4534 PERSONAL COMPUTER & PRIN	456	456
53 4539 OTHER EQUIPMENT	18,500	18,500
53 4711 NON-WAN COMPUTER SOFTWAR	3,882	3,882
53 4713 PERSONAL COMPUTER SOFTWA	15,178	15,178

TOTAL PROPERTY,PLANT & EQUIPMT	90,277	90,277

53 5120 LICENSES & PERMIT COSTS	12,000	12,000

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24100 DOA-SPECIAL

DESCRIPTION	2011-12	2012-13
53 5640 INDIRECT (OVERHEAD) COST	34,763	34,763
53 5830 MEMBERSHIP DUES&SUBSCRIP	10,158	10,158
53 5840 EMPLOYEE SERVICE AWARDS	3,352	3,352
53 5890 OTHER ADMIN EXPENSE	300	300
53 5900 OTHER EXPENSES	41,745	41,745
53 5960 ELECTRONIC PAYMT PROC FE	11,000,000	11,000,000
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TOTAL OTHER EXPENSES & ADJUSTMENTS	11,102,318	11,102,318
-----	-----	-----
53 6J00 NGO-OTHER GRANTS & AUD	502,000	502,000
53 6840 ACADEMIC ENHANCEMENT SCH	29,584	29,584
53 6870 TRAINEESHIPS	7,082	7,082
53 6890 OTHER EDUCATIONAL AWARDS	12,777	12,777
53 6900 GOV-GRANTS & AID	2,000	2,000
53 6950 PARTICIPANT TRAVEL JTPA	36,607	36,607
53 6961 WAGES-PARTICIPANTS	22,211	22,211
53 6962 SOC SCTY PARTICIPANTS	15,044	15,044
53 6965 STIPENDS-STUDENTS	18,889	18,889
-----	-----	-----
TOTAL AID & PUBLIC ASSISTANCE	646,194	646,194
-----	-----	-----
53 7112 RSVE E-COMMERCE INIATIVE	7,580,517	7,430,815
-----	-----	-----
TOTAL RESERVES	7,580,517	7,430,815
-----	-----	-----
53 8146 RSVE UNEMP CONTR	700	700
-----	-----	-----
TOTAL INTRAGOVERNMENTAL TRANSACTNS	700	700
-----	-----	-----
TOTAL REQUIREMENTS	33,264,547	33,264,547
-----	-----	-----

ESTIMATED RECEIPTS

43 2420 MISC GIFTS	5,000	5,000
43 2463 GRANTS FROM ASSOCIATIONS	3,000	3,000
43 2568 TRANSFER DEPT OF CORRECT	9,999	9,999
43 4131 TELEPHONE/TELECOM SVC	7,683,456	7,683,456
43 4310 SALE OF PUBLICATIONS	97,000	97,000
43 4410 RENTAL OF REAL PROPERTY	12,000	12,000
43 5600 REGISTRATION FEES	130,971	130,971
43 5800 TUITION & FEES	189,948	189,948
43 7993 ELECTRON/DIGITAL TRAN FE	19,278,000	19,278,000
43 8101 TRSFR 14100 GENERAL FUND	24,513	24,513
43 8105 TRSFR 64100 DEPOSITORY C	4,000	4,000
43 8148 INTRA CODE TRSFR	20,193	20,193
43 8164 TRANS STATE CONTROLLER	2,811,739	2,811,739
43 8165 TRSFR FROM DOT	487,875	487,875

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SUMMARY BY ACCOUNT

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24100 DOA-SPECIAL

DESCRIPTION	2011-12	2012-13
43 8168 TRANSFER DOCR FUNDS	2,380	2,380
43 8170 TRSFT DEPT OF REVENUE	5,408	5,408
53 8846 14401 HUD FHAP	220,000	220,000
53 8873 84044 DED INDIAN TALENT	340,973	340,973
53 8879 17251 DOL-JTPA	375,811	375,811

TOTAL RECEIPTS	31,702,266	31,702,266

CHANGE IN FUND BALANCE	-1,562,281	-1,562,281

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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24100 DOA-SPECIAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2264 AGENCY PUBLIC TELECOMM	13.000	13.000
2313 OSP COMPUTER LAB	2.000	2.000
2325 St Emp. Incentive Bonus	1.000	1.000
2327 NC FLEX PROGRAM	5.000	5.000
2745 FAIR HOUSING ASSISTANCE	6.442	6.442
2791 LICENSE TO GIVE TRUST FU	.600	.600
2865 INDIAN TALENT SEARCH	4.000	4.000
2884 WF INV. ACT PROG.-INDIAN	3.250	3.250

TOTAL REQUIREMENTS	35.292	35.292

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APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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24100 DOA-SPECIAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1112 EPA REGULAR SAL.-RECEIPT	1.000	1.000
53 1212 SPA-REG SALARIES-RECPT	34.292	34.292

TOTAL REQUIREMENTS	35.292	35.292

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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24101 DOA-HEALTH PLAN PURCH.ALLIAN.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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24101 DOA-HEALTH PLAN PURCH.ALLIAN.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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24101 DOA-HEALTH PLAN PURCH.ALLIAN.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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24101 DOA-HEALTH PLAN PURCH.ALLIAN.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

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24102 DOA-SPECIAL UNBUDGETED
2227 Veterans Burial

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	274,692	274,692
53 1462 EPA&SPA-LONGVTY PAY-REC	1,120	1,120
53 1512 SOCIAL SEC CONTRIB-RECPT	21,015	21,015
53 1522 REG RETIRE CONTRIB-RECPT	24,520	24,520
53 1562 MED INS CONTRIB-RECPTS	44,361	44,361
TOTAL PERSONAL SERVICES	365,708	365,708
53 2210 ENRG SER -ELECTRICAL	20,696	20,696
53 2230 ENRG SER -WATER & SEWER	4,600	4,600
53 2333 REPAIRS OTHER EQUIP	3,500	3,500
53 2430 MAINT AGREEMENT-EQUIP	684	684
53 2721 LODGING - IN STATE	450	450
53 2724 MEALS IN STATE	300	300
53 2913 INSURANCE-LIABILITY	600	600
TOTAL PURCHASED SERVICES	30,830	30,830
53 3900 OTHER MATERAILS & SUPPLI	4,643	4,643
TOTAL SUPPLIES	4,643	4,643
53 4521 OFFICE EQUIPMENT	3,307	3,307
53 4527 EQUIPMENT - AGRICULTURAL	5,000	5,000
53 4539 OTHER EQUIPMENT	3,445	3,445
53 4541 AUTOS, TRUCKS, & BUSES	20,000	20,000
TOTAL PROPERTY, PLANT & EQUIPMT	31,752	31,752
53 5900 OTHER EXPENSES	5,000	5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,000	5,000
TOTAL REQUIREMENTS	437,933	437,933

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24102 DOA-SPECIAL UNBUDGETED
2227 Veterans Burial

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 5200 FEES LICENSES & FINES	302,593	302,593

TOTAL RECEIPTS	302,593	302,593

CHANGE IN FUND BALANCE	-135,340	-135,340

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24102 DOA-SPECIAL UNBUDGETED
2229 AJ Fletcher-Education

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2816 VIDEO TRANSMISSION SERVI	20,000	20,000

TOTAL PURCHASED SERVICES	20,000	20,000

TOTAL REQUIREMENTS	20,000	20,000

ESTIMATED RECEIPTS		

43 2430 FOUNDATION GRANTS	20,000	20,000

TOTAL RECEIPTS	20,000	20,000

CHANGE IN FUND BALANCE	0	0

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24102 DOA-SPECIAL UNBUDGETED
2241 Action Partnership Prog

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2714 TRANSP-GRND - IN STATE	300	300
53 2840 POSTAGE	100	100
53 2860 ADVERTISING	200	200
53 2930 REGISTRATION FEES	100	100
TOTAL PURCHASED SERVICES	700	700
53 3110 GENERAL OFFICE SUPPLIES	6,100	6,100
53 3120 DATA PROCESSING SUPPLIES	300	300
TOTAL SUPPLIES	6,400	6,400
53 6840 ACADEMIC ENHANCEMENT SCH	3,839	3,839
53 6890 OTHER EDUCATIONAL AWARDS	25,500	25,500
TOTAL AID & PUBLIC ASSISTANCE	29,339	29,339
TOTAL REQUIREMENTS	36,439	36,439
ESTIMATED RECEIPTS		
43 2567 GRANT FROM DHR-FED	36,439	36,439
TOTAL RECEIPTS	36,439	36,439
CHANGE IN FUND BALANCE	0	0

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24102 DOA-SPECIAL UNBUDGETED
2244 Community Services Proj

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	101,929	101,929
53 1512 SOCIAL SEC CONTRIB-RECPT	7,798	7,798
53 1522 REG RETIRE CONTRIB-RECPT	717	717
53 1562 MED INS CONTRIB-RECPTS	4,152	4,152
53 1572 UNEMP COMP PAYMNTS TO ES	1,019	1,019
53 1573 WORKER COMP PREMIUMS	1,957	1,957
TOTAL PERSONAL SERVICES	117,572	117,572
53 2144 PC/PRINTER SUPPORT SVC	1,409	1,409
53 2199 MISC CONTRACTUAL SERVICE	17,000	17,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	13,212	13,212
53 2714 TRANSP-GRND - IN STATE	17,662	17,662
53 2724 MEALS IN STATE	147	147
53 2727 MISC - IN STATE	20	20
53 2731 BD/NON-EMPLOYEE TRANSP	15,000	15,000
53 2732 BD/NON-EMPLOYEE SUBSIS	240	240
53 2811 TELEPHONE SERVICE	1,431	1,431
53 2812 TELECOMMUN DATA CHARGE	4	4
53 2815 EMAIL & CALENDARING	350	350
53 2817 INTERNET SERV PROVIDER	23	23
53 2840 POSTAGE	541	541
53 2850 PRINT,BIND,DUPLICATE	676	676
53 2913 INSURANCE-LIABILITY	24	24
53 2930 REGISTRATION FEES	160	160
TOTAL PURCHASED SERVICES	67,899	67,899
53 3110 GENERAL OFFICE SUPPLIES	961	961
53 3120 DATA PROCESSING SUPPLIES	394	394
53 3150 SECURITY & SAFETY SUPP	12	12
53 3190 OTHER ADMIN SUPPLIES	537	537
TOTAL SUPPLIES	1,904	1,904
53 5640 INDIRECT (OVERHEAD) COST	10,239	10,239
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,239	10,239
TOTAL REQUIREMENTS	197,614	197,614

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24102 DOA-SPECIAL UNBUDGETED
2244 Community Services Proj

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 8101 TRSFR 14100 GENERAL FUND	10,416	10,416
43 8167 FEDERAL FUNDS FROM DHR	187,198	187,198

TOTAL RECEIPTS	197,614	197,614

CHANGE IN FUND BALANCE	0	0

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24102 DOA-SPECIAL UNBUDGETED
2248 Energy Assistance

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	38,145	38,145
53 1412 OT PAY - RECEIPTS	1	1
53 1512 SOCIAL SEC CONTRIB-RECPT	5,833	5,833
53 1522 REG RETIRE CONTRIB-RECPT	882	882
53 1562 MED INS CONTRIB-RECPTS	1,193	1,193
53 1572 UNEMP COMP PAYMNTS TO ES	128	128
53 1573 WORKER COMP PREMIUMS	65	65
53 1575 EMPLOYEE ASSISTANCE PROG	1	1
53 1576 FLEXIBLE SPENDING SAVING	1	1
TOTAL PERSONAL SERVICES	46,249	46,249
53 2144 PC/PRINTER SUPPORT SVC	1,800	1,800
53 2170 ADMINISTRATIVE SERVICES	14,906	14,906
53 2199 MISC CONTRACTUAL SERVICE	650	650
53 2513 RENT/LEASE-OTH FACILITIE	2,000	2,000
53 2714 TRANSP-GRND - IN STATE	2,486	2,486
53 2731 BD/NON-EMPLOYEE TRANSP	665	665
53 2732 BD/NON-EMPLOYEE SUBSIS	51	51
53 2811 TELEPHONE SERVICE	2,001	2,001
53 2815 EMAIL & CALENDARING	200	200
53 2817 INTERNET SERV PROVIDER	1	1
53 2840 POSTAGE	625	625
53 2850 PRINT,BIND,DUPLICATE	600	600
TOTAL PURCHASED SERVICES	25,985	25,985
53 3110 GENERAL OFFICE SUPPLIES	2,365	2,365
53 3120 DATA PROCESSING SUPPLIES	1	1
TOTAL SUPPLIES	2,366	2,366
TOTAL REQUIREMENTS	74,600	74,600

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24102 DOA-SPECIAL UNBUDGETED
2248 Energy Assistance

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 2567 GRANT FROM DHR-FED	73,762	73,762
43 8101 TRSFR 14100 GENERAL FUND	838	838

TOTAL RECEIPTS	74,600	74,600

CHANGE IN FUND BALANCE	0	0

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24102 DOA-SPECIAL UNBUDGETED
2258 PUBLIC HLTH INDIAN AFF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2513 RENT/LEASE-OTH FACILITIE	1,600	1,600
53 2731 BD/NON-EMPLOYEE TRANSP	361	361
53 2732 BD/NON-EMPLOYEE SUBSIS	2,365	2,365
TOTAL PURCHASED SERVICES	4,326	4,326
TOTAL REQUIREMENTS	4,326	4,326
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	4,326	4,326
TOTAL RECEIPTS	4,326	4,326
CHANGE IN FUND BALANCE	0	0

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24102 DOA-SPECIAL UNBUDGETED
2265 NC health & wellness tru

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	75,246	75,246
53 1462 EPA&SPA-LONGVTY PAY-REC	529	529
53 1512 SOCIAL SEC CONTRIB-RECPT	5,797	5,797
53 1522 REG RETIRE CONTRIB-RECPT	6,168	6,168
53 1562 MED INS CONTRIB-RECPTS	7,474	7,474
53 1572 UNEMP COMP PAYMNTS TO ES	753	753
53 1573 WORKER COMP PREMIUMS	753	753
TOTAL PERSONAL SERVICES	96,720	96,720
53 2199 MISC CONTRACTUAL SERVICE	58,192	58,192
53 2714 TRANSP-GRND - IN STATE	2,510	2,510
53 2721 LODGING - IN STATE	187	187
53 2724 MEALS IN STATE	184	184
53 2727 MISC - IN STATE	40	40
53 2731 BD/NON-EMPLOYEE TRANSP	144	144
53 2732 BD/NON-EMPLOYEE SUBSIS	756	756
53 2860 ADVERTISING	800	800
53 2930 REGISTRATION FEES	140	140
TOTAL PURCHASED SERVICES	62,953	62,953
53 3110 GENERAL OFFICE SUPPLIES	500	500
53 3120 DATA PROCESSING SUPPLIES	200	200
53 3150 SECURITY & SAFETY SUPP	14	14
TOTAL SUPPLIES	714	714
53 4511 FURN-OFFICE	200	200
53 4539 OTHER EQUIPMENT	300	300
TOTAL PROPERTY, PLANT & EQUIPMT	500	500
53 5900 OTHER EXPENSES	260	260
TOTAL OTHER EXPENSES & ADJUSTMENTS	260	260
53 6J00 NGO-OTHER GRANTS & AUD	8,267	8,267
TOTAL AID & PUBLIC ASSISTANCE	8,267	8,267
TOTAL REQUIREMENTS	169,414	169,414

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24102 DOA-SPECIAL UNBUDGETED
2265 NC health & wellness tru

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 2553 GRANT FROM GOVERNORS OFF	172,904	172,904

TOTAL RECEIPTS	172,904	172,904

CHANGE IN FUND BALANCE	3,490	3,490

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24102 DOA-SPECIAL UNBUDGETED
2321 HRD-Interaction Mgmt

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2942 OTHER EMP EDUCATIONAL EX	115,000	115,000

TOTAL PURCHASED SERVICES	115,000	115,000

TOTAL REQUIREMENTS	115,000	115,000

ESTIMATED RECEIPTS		

43 5600 REGISTRATION FEES	120,000	120,000

TOTAL RECEIPTS	120,000	120,000

CHANGE IN FUND BALANCE	5,000	5,000

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24102 DOA-SPECIAL UNBUDGETED
2322 ALIEN REPORTING COMPLAIN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2714 TRANSP-GRND - IN STATE	62	62
53 2721 LODGING - IN STATE	404	404
53 2724 MEALS IN STATE	224	224
53 2811 TELEPHONE SERVICE	24	24
53 2930 REGISTRATION FEES	870	870
TOTAL PURCHASED SERVICES	1,584	1,584
TOTAL REQUIREMENTS	1,584	1,584
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-1,584	-1,584

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24102 DOA-SPECIAL UNBUDGETED
2413 GIS DATABASE ENHANCEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2143 LAN SUPPORT SERVICES	15,000	15,000

TOTAL PURCHASED SERVICES	15,000	15,000

TOTAL REQUIREMENTS	15,000	15,000

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-15,000	-15,000

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24102 DOA-SPECIAL UNBUDGETED
2512 E Procurement

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	2,500	2,500

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,500	2,500

TOTAL REQUIREMENTS	2,500	2,500

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-2,500	-2,500

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24102 DOA-SPECIAL UNBUDGETED
2513 COOPERATIVE REBATE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	70,000	70,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	70,000	70,000

TOTAL REQUIREMENTS	70,000	70,000

ESTIMATED RECEIPTS		

43 7117 REBATES	35,000	35,000

TOTAL RECEIPTS	35,000	35,000

CHANGE IN FUND BALANCE	-35,000	-35,000

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24102 DOA-SPECIAL UNBUDGETED

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2227 Veterans Burial	437,933	437,933
2229 AJ Fletcher-Education	20,000	20,000
2241 Action Partnership Prog	36,439	36,439
2244 Community Services Proj	197,614	197,614
2248 Energy Assistance	74,600	74,600
2258 PUBLIC HLTH INDIAN AFF	4,326	4,326
2265 NC health & wellness tru	169,414	169,414
2321 HRD-Interaction Mgmt	115,000	115,000
2322 ALIEN REPORTING COMPLAIN	1,584	1,584
2413 GIS DATABASE ENHANCEMENT	15,000	15,000
2512 E Procurement	2,500	2,500
2513 COOPERATIVE REBATE	70,000	70,000
TOTAL REQUIREMENTS	1,144,410	1,144,410
ESTIMATED RECEIPTS		
2227 Veterans Burial	302,593	302,593
2229 AJ Fletcher-Education	20,000	20,000
2241 Action Partnership Prog	36,439	36,439
2244 Community Services Proj	197,614	197,614
2248 Energy Assistance	74,600	74,600
2258 PUBLIC HLTH INDIAN AFF	4,326	4,326
2265 NC health & wellness tru	172,904	172,904
2321 HRD-Interaction Mgmt	120,000	120,000
2513 COOPERATIVE REBATE	35,000	35,000
TOTAL RECEIPTS	963,476	963,476
CHANGE IN FUND BALANCE	-180,934	-180,934

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24102 DOA-SPECIAL UNBUDGETED

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	490,012	490,012
53 1412 OT PAY - RECEIPTS	1	1
53 1462 EPA&SPA-LONGVTY PAY-REC	1,649	1,649
53 1512 SOCIAL SEC CONTRIB-RECPT	40,443	40,443
53 1522 REG RETIRE CONTRIB-RECPT	32,287	32,287
53 1562 MED INS CONTRIB-RECPTS	57,180	57,180
53 1572 UNEMP COMP PAYMNTS TO ES	1,900	1,900
53 1573 WORKER COMP PREMIUMS	2,775	2,775
53 1575 EMPLOYEE ASSISTANCE PROG	1	1
53 1576 FLEXIBLE SPENDING SAVING	1	1

TOTAL PERSONAL SERVICES	626,249	626,249

53 2143 LAN SUPPORT SERVICES	15,000	15,000
53 2144 PC/PRINTER SUPPORT SVC	3,209	3,209
53 2170 ADMINISTRATIVE SERVICES	14,906	14,906
53 2199 MISC CONTRACTUAL SERVICE	75,842	75,842
53 2210 ENRG SER -ELECTRICAL	20,696	20,696
53 2230 ENRG SER -WATER & SEWER	4,600	4,600
53 2333 REPAIRS OTHER EQUIP	3,500	3,500
53 2430 MAINT AGREEMENT-EQUIP	684	684
53 2512 RENT/LEASE-BLDINGS/OFFIC	13,212	13,212
53 2513 RENT/LEASE-OTH FACILITIE	3,600	3,600
53 2714 TRANSP-GRND - IN STATE	23,020	23,020
53 2721 LODGING - IN STATE	1,041	1,041
53 2724 MEALS IN STATE	855	855
53 2727 MISC - IN STATE	60	60
53 2731 BD/NON-EMPLOYEE TRANSP	16,170	16,170
53 2732 BD/NON-EMPLOYEE SUBSIS	3,412	3,412
53 2811 TELEPHONE SERVICE	3,456	3,456
53 2812 TELECOMMUN DATA CHARGE	4	4
53 2815 EMAIL & CALENDARING	550	550
53 2816 VIDEO TRANSMISSION SERVI	20,000	20,000
53 2817 INTERNET SERV PROVIDER	24	24
53 2840 POSTAGE	1,266	1,266
53 2850 PRINT,BIND,DUPLICATE	1,276	1,276
53 2860 ADVERTISING	1,000	1,000
53 2913 INSURANCE-LIABILITY	624	624
53 2930 REGISTRATION FEES	1,270	1,270
53 2942 OTHER EMP EDUCATIONAL EX	115,000	115,000

TOTAL PURCHASED SERVICES	344,277	344,277

53 3110 GENERAL OFFICE SUPPLIES	9,926	9,926
53 3120 DATA PROCESSING SUPPLIES	895	895
53 3150 SECURITY & SAFETY SUPP	26	26
53 3190 OTHER ADMIN SUPPLIES	537	537
53 3900 OTHER MATERAILS & SUPPLI	4,643	4,643

TOTAL SUPPLIES	16,027	16,027

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24102 DOA-SPECIAL UNBUDGETED

DESCRIPTION	2011-12	2012-13
53 4511 FURN-OFFICE	200	200
53 4521 OFFICE EQUIPMENT	3,307	3,307
53 4527 EQUIPMENT - AGRICULTURAL	5,000	5,000
53 4539 OTHER EQUIPMENT	3,745	3,745
53 4541 AUTOS, TRUCKS, & BUSES	20,000	20,000

TOTAL PROPERTY, PLANT & EQUIPMT	32,252	32,252

53 5640 INDIRECT (OVERHEAD) COST	10,239	10,239
53 5900 OTHER EXPENSES	77,760	77,760

TOTAL OTHER EXPENSES & ADJUSTMENTS	87,999	87,999

53 6J00 NGO-OTHER GRANTS & AUD	8,267	8,267
53 6840 ACADEMIC ENHANCEMENT SCH	3,839	3,839
53 6890 OTHER EDUCATIONAL AWARDS	25,500	25,500

TOTAL AID & PUBLIC ASSISTANCE	37,606	37,606

TOTAL REQUIREMENTS	1,144,410	1,144,410

ESTIMATED RECEIPTS

43 2430 FOUNDATION GRANTS	20,000	20,000
43 2553 GRANT FROM GOVERNORS OFF	172,904	172,904
43 2567 GRANT FROM DHR-FED	110,201	110,201
43 5200 FEES LICENSES & FINES	302,593	302,593
43 5600 REGISTRATION FEES	124,326	124,326
43 7117 REBATES	35,000	35,000
43 8101 TRSFR 14100 GENERAL FUND	11,254	11,254
43 8167 FEDERAL FUNDS FROM DHR	187,198	187,198

TOTAL RECEIPTS	963,476	963,476

CHANGE IN FUND BALANCE	-180,934	-180,934

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2227 Veterans Burial	10.000	10.000
2244 Community Services Proj	4.700	4.700
2248 Energy Assistance	1.682	1.682
2265 NC health & wellness tru	1.800	1.800

TOTAL REQUIREMENTS	18.182	18.182

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24102 DOA-SPECIAL UNBUDGETED

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	18.182	18.182

TOTAL REQUIREMENTS	18.182	18.182

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24104 DOA-SPECIAL REVENUE-GF
2513 COOPERATIVE REBATE

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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24104 DOA-SPECIAL REVENUE-GF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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24104 DOA-SPECIAL REVENUE-GF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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POSITION COUNTS
SUMMARY BY FUND

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24104 DOA-SPECIAL REVENUE-GF

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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POSITION COUNTS
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24104 DOA-SPECIAL REVENUE-GF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24105 SPECIAL REVENUE-INTEREST EARN
2868 HUD SECT. 8 VOUCHER PROG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	262,983	262,983
53 1462 EPA&SPA-LONGVTY PAY-REC	6,000	6,000
53 1512 SOCIAL SEC CONTRIB-RECPT	20,119	20,119
53 1522 REG RETIRE CONTRIB-RECPT	21,858	21,858
53 1562 MED INS CONTRIB-RECPTS	29,099	29,099
53 1573 WORKER COMP PREMIUMS	1,600	1,600
53 1575 EMPLOYEE ASSISTANCE PROG	150	150
53 1576 FLEXIBLE SPENDING SAVING	250	250
TOTAL PERSONAL SERVICES	342,059	342,059
53 2120 FINANCIAL/AUDIT SERVICE	17,600	17,600
53 2140 INFORMATN TECHNOLOGY SVC	5,514	5,514
53 2144 PC/PRINTER SUPPORT SVC	2,261	2,261
53 2170 ADMINISTRATIVE SERVICES	15,000	15,000
53 2185 WASTE REM/RECY SER AGREE	275	275
53 2199 MISC CONTRACTUAL SERVICE	8,800	8,800
53 2333 REPAIRS OTHER EQUIP	250	250
53 2430 MAINT AGREEMENT-EQUIP	275	275
53 2441 MAINT AGREEMENT SOFTWARE	200	200
53 2512 RENT/LEASE-BLDINGS/OFFIC	9,700	9,700
53 2714 TRANSP-GRND - IN STATE	28,300	28,300
53 2718 TRANS OTHER - OUT STATE	50	50
53 2721 LODGING - IN STATE	240	240
53 2724 MEALS IN STATE	140	140
53 2725 MEALS OUT OF STATE	225	225
53 2727 MISC - IN STATE	380	380
53 2728 MISC OUT OF STATE W/US	40	40
53 2731 BD/NON-EMPLOYEE TRANSP	375	375
53 2732 BD/NON-EMPLOYEE SUBSIS	190	190
53 2811 TELEPHONE SERVICE	6,700	6,700
53 2812 TELECOMMUN DATA CHARGE	200	200
53 2815 EMAIL & CALENDARING	630	630
53 2817 INTERNET SERV PROVIDER	100	100
53 2821 COMPUTER/DATA PROCESS SV	100	100
53 2822 MANAGED LAN SVC CHARGE	100	100
53 2840 POSTAGE	6,550	6,550
53 2850 PRINT,BIND,DUPLICATE	1,200	1,200
53 2913 INSURANCE-LIABILITY	29	29
53 2930 REGISTRATION FEES	1,900	1,900
TOTAL PURCHASED SERVICES	107,324	107,324
53 3110 GENERAL OFFICE SUPPLIES	1,600	1,600
53 3120 DATA PROCESSING SUPPLIES	1,200	1,200
53 3150 SECURITY & SAFETY SUPP	14	14
53 3190 OTHER ADMIN SUPPLIES	8	8
53 3240 CARPENTRY/HARDWARE SUP	300	300
TOTAL SUPPLIES	3,122	3,122

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24105 SPECIAL REVENUE-INTEREST EARN
2868 HUD SECT. 8 VOUCHER PROG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4521 OFFICE EQUIPMENT	635	635
53 4534 PERSONAL COMPUTER & PRIN	1,251	1,251
53 4713 PERSONAL COMPUTER SOFTWA	2,376	2,376
TOTAL PROPERTY, PLANT & EQUIPMT	4,262	4,262
53 5640 INDIRECT (OVERHEAD) COST	76,000	76,000
53 5900 OTHER EXPENSES	200,202	200,202
TOTAL OTHER EXPENSES & ADJUSTMENTS	276,202	276,202
53 6131 RENT SUPPLEMENTS-OWNER	3,300,000	3,300,000
53 6133 UTILITY SUPPLEMENTS	100,000	100,000
53 6135 PORTABILITY RENT SUPPLE	5,000	5,000
53 6136 PORTABILITY ADM FEE	1,500	1,500
53 6137 PORTABILITY UTILITY SUPP	1,500	1,500
53 6138 HARD TO HOUSE FEE	2,500	2,500
TOTAL AID & PUBLIC ASSISTANCE	3,410,500	3,410,500
TOTAL REQUIREMENTS	4,143,469	4,143,469
ESTIMATED RECEIPTS		
43 3110 INT/DIV INCINVST PROGRM	9,500	9,500
53 8871 14156 HUD SECT 8 HOUSING	4,133,969	4,133,969
TOTAL RECEIPTS	4,143,469	4,143,469
CHANGE IN FUND BALANCE	0	0

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24105 SPECIAL REVENUE-INTEREST EARN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2868 HUD SECT. 8 VOUCHER PROG	4,143,469	4,143,469

TOTAL REQUIREMENTS	4,143,469	4,143,469

ESTIMATED RECEIPTS		

2868 HUD SECT. 8 VOUCHER PROG	4,143,469	4,143,469

TOTAL RECEIPTS	4,143,469	4,143,469

CHANGE IN FUND BALANCE	0	0

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24105 SPECIAL REVENUE-INTEREST EARN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	262,983	262,983
53 1462 EPA&SPA-LONGVTY PAY-REC	6,000	6,000
53 1512 SOCIAL SEC CONTRIB-RECPT	20,119	20,119
53 1522 REG RETIRE CONTRIB-RECPT	21,858	21,858
53 1562 MED INS CONTRIB-RECPTS	29,099	29,099
53 1573 WORKER COMP PREMIUMS	1,600	1,600
53 1575 EMPLOYEE ASSISTANCE PROG	150	150
53 1576 FLEXIBLE SPENDING SAVING	250	250
TOTAL PERSONAL SERVICES	342,059	342,059
53 2120 FINANCIAL/AUDIT SERVICE	17,600	17,600
53 2140 INFORMATN TECHNOLOGY SVC	5,514	5,514
53 2144 PC/PRINTER SUPPORT SVC	2,261	2,261
53 2170 ADMINISTRATIVE SERVICES	15,000	15,000
53 2185 WASTE REM/RECY SER AGREE	275	275
53 2199 MISC CONTRACTUAL SERVICE	8,800	8,800
53 2333 REPAIRS OTHER EQUIP	250	250
53 2430 MAINT AGREEMENT-EQUIP	275	275
53 2441 MAINT AGREEMENT SOFTWARE	200	200
53 2512 RENT/LEASE-BLDINGS/OFFIC	9,700	9,700
53 2714 TRANSP-GRND - IN STATE	28,300	28,300
53 2718 TRANSP OTHER - OUT STATE	50	50
53 2721 LODGING - IN STATE	240	240
53 2724 MEALS IN STATE	140	140
53 2725 MEALS OUT OF STATE	225	225
53 2727 MISC - IN STATE	380	380
53 2728 MISC OUT OF STATE W/US	40	40
53 2731 BD/NON-EMPLOYEE TRANSP	375	375
53 2732 BD/NON-EMPLOYEE SUBSIS	190	190
53 2811 TELEPHONE SERVICE	6,700	6,700
53 2812 TELECOMMUN DATA CHARGE	200	200
53 2815 EMAIL & CALENDARING	630	630
53 2817 INTERNET SERV PROVIDER	100	100
53 2821 COMPUTER/DATA PROCESS SV	100	100
53 2822 MANAGED LAN SVC CHARGE	100	100
53 2840 POSTAGE	6,550	6,550
53 2850 PRINT,BIND,DUPLICATE	1,200	1,200
53 2913 INSURANCE-LIABILITY	29	29
53 2930 REGISTRATION FEES	1,900	1,900
TOTAL PURCHASED SERVICES	107,324	107,324
53 3110 GENERAL OFFICE SUPPLIES	1,600	1,600
53 3120 DATA PROCESSING SUPPLIES	1,200	1,200
53 3150 SECURITY & SAFETY SUPP	14	14
53 3190 OTHER ADMIN SUPPLIES	8	8
53 3240 CARPENTRY/HARDWARE SUP	300	300
TOTAL SUPPLIES	3,122	3,122

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24105 SPECIAL REVENUE-INTEREST EARN

DESCRIPTION	2011-12	2012-13
53 4521 OFFICE EQUIPMENT	635	635
53 4534 PERSONAL COMPUTER & PRIN	1,251	1,251
53 4713 PERSONAL COMPUTER SOFTWA	2,376	2,376

TOTAL PROPERTY, PLANT & EQUIPMT	4,262	4,262

53 5640 INDIRECT (OVERHEAD) COST	76,000	76,000
53 5900 OTHER EXPENSES	200,202	200,202

TOTAL OTHER EXPENSES & ADJUSTMENTS	276,202	276,202

53 6131 RENT SUPPLEMENTS-OWNER	3,300,000	3,300,000
53 6133 UTILITY SUPPLEMENTS	100,000	100,000
53 6135 PORTABILITY RENT SUPPLE	5,000	5,000
53 6136 PORTABILITY ADM FEE	1,500	1,500
53 6137 PORTABILITY UTILITY SUPP	1,500	1,500
53 6138 HARD TO HOUSE FEE	2,500	2,500

TOTAL AID & PUBLIC ASSISTANCE	3,410,500	3,410,500

TOTAL REQUIREMENTS	4,143,469	4,143,469

ESTIMATED RECEIPTS		

43 3110 INT/DIV INCINVST PROGRM	9,500	9,500
53 8871 14156 HUD SECT 8 HOUSING	4,133,969	4,133,969

TOTAL RECEIPTS	4,143,469	4,143,469

CHANGE IN FUND BALANCE	0	0

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24105 SPECIAL REVENUE-INTEREST EARN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2868 HUD SECT. 8 VOUCHER PROG	7.000	7.000

TOTAL REQUIREMENTS	7.000	7.000

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24105 SPECIAL REVENUE-INTEREST EARN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	7.000	7.000

TOTAL REQUIREMENTS	7.000	7.000

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24160 OSC-SPECIAL
2000 FLEXIBLE BENEFITS PROG.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8113 TRANS-OUT-DEPT OF ADMIN	4,129,407	4,129,407
53 8114 TRANS-OUT-OSC-4160	147,854	147,854
53 8115 TRF OUT - DOA COBRA	40,000	40,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,317,261	4,317,261
TOTAL REQUIREMENTS	4,317,261	4,317,261
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-4,317,261	-4,317,261

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24160 OSC-SPECIAL
2200 E-COMMERCE INITIATIVES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1222 SPA TIME LIMITEDSAL-REC	109,862	109,862
53 1462 EPA&SPA-LONGEVITY PAY-RE	12,205	12,205
53 1512 SOCIAL SEC CONTRIB-RECEI	9,930	9,930
53 1522 REG RETIRE CONTRIB-RECEI	10,565	10,565
53 1562 MED INS CONTRIB-RECEIPTS	4,721	4,721
TOTAL PERSONAL SERVICES	147,283	147,283
TOTAL REQUIREMENTS	147,283	147,283
ESTIMATED RECEIPTS		
43 8114 TRANS-IN-OSC-4160	30,075	30,075
TOTAL RECEIPTS	30,075	30,075
CHANGE IN FUND BALANCE	-117,208	-117,208

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24160 OSC-SPECIAL
2401 SBIP - HR PAYROLL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8114 TRANS-OUT-OSC-4160	536,036	536,036

TOTAL INTRAGOVERNMENTAL TRANSACTNS	536,036	536,036

TOTAL REQUIREMENTS	536,036	536,036

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-536,036	-536,036

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24160 OSC-SPECIAL
 2404 DATA INTEGRATIO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	1,665,000	1,665,000
53 1512 SOCIAL SEC CONTRIB-RECEI	127,372	127,372
53 1522 REG RETIRE CONTRIB-RECEI	174,991	174,991
53 1562 MED INS CONTRIB-RECEIPTS	128,150	128,150
TOTAL PERSONAL SERVICES	2,095,513	2,095,513
53 2140 INFORMATN TECHNOLOGY SVC	4,313,124	4,313,124
53 2143 LAN SUPPORT SERVICES	4,905	4,905
53 2144 DESKTOP SUPPORT - ITS	30,378	30,378
53 2811 TELEPHONE SERVICES	7,554	7,554
53 2821 COMPUTER/DATA PROCESS SV	2,400	2,400
53 2840 POSTAGE, FREIGHT, DELIVE	5,000	5,000
53 2850 PRINT,BIND,DUPLICATE	6,000	6,000
TOTAL PURCHASED SERVICES	4,369,361	4,369,361
53 3110 GENERAL OFFICE SUPPLIES	25,363	25,363
TOTAL SUPPLIES	25,363	25,363
53 4713 PC SOFTWARE	142,500	142,500
TOTAL PROPERTY, PLANT & EQUIPMT	142,500	142,500
TOTAL REQUIREMENTS	6,632,737	6,632,737
ESTIMATED RECEIPTS		
43 8114 TRANS-IN-OSC-4160	6,632,737	6,632,737
TOTAL RECEIPTS	6,632,737	6,632,737
CHANGE IN FUND BALANCE	0	0

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24160 OSC-SPECIAL

2500 ESCHEATS-STATE AGENCIES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8114 TRANS-OUT-OSC-4160	72,500	72,500

TOTAL INTRAGOVERNMENTAL TRANSACTNS	72,500	72,500

TOTAL REQUIREMENTS	72,500	72,500

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-72,500	-72,500

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24160 OSC-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2000 FLEXIBLE BENEFITS PROG.	4,317,261	4,317,261
2200 E-COMMERCE INITIATIVES	147,283	147,283
2401 SBIP - HR PAYROLL	536,036	536,036
2404 DATA INTEGRATIO	6,632,737	6,632,737
2500 ESCHEATS-STATE AGENCIES	72,500	72,500

TOTAL REQUIREMENTS	11,705,817	11,705,817

ESTIMATED RECEIPTS		

2200 E-COMMERCE INITIATIVES	30,075	30,075
2404 DATA INTEGRATIO	6,632,737	6,632,737

TOTAL RECEIPTS	6,662,812	6,662,812

CHANGE IN FUND BALANCE	-5,043,005	-5,043,005

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24160 OSC-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	1,665,000	1,665,000
53 1222 SPA TIME LIMITEDSAL-REC	109,862	109,862
53 1462 EPA&SPA-LONGEVITY PAY-RE	12,205	12,205
53 1512 SOCIAL SEC CONTRIB-RECEI	137,302	137,302
53 1522 REG RETIRE CONTRIB-RECEI	185,556	185,556
53 1562 MED INS CONTRIB-RECEIPTS	132,871	132,871
TOTAL PERSONAL SERVICES	2,242,796	2,242,796
53 2140 INFORMATN TECHNOLOGY SVC	4,313,124	4,313,124
53 2143 LAN SUPPORT SERVICES	4,905	4,905
53 2144 DESKTOP SUPPORT - ITS	30,378	30,378
53 2811 TELEPHONE SERVICES	7,554	7,554
53 2821 COMPUTER/DATA PROCESS SV	2,400	2,400
53 2840 POSTAGE, FREIGHT, DELIVE	5,000	5,000
53 2850 PRINT,BIND,DUPLICATE	6,000	6,000
TOTAL PURCHASED SERVICES	4,369,361	4,369,361
53 3110 GENERAL OFFICE SUPPLIES	25,363	25,363
TOTAL SUPPLIES	25,363	25,363
53 4713 PC SOFTWARE	142,500	142,500
TOTAL PROPERTY, PLANT & EQUIPMT	142,500	142,500
53 8113 TRANS-OUT-DEPT OF ADMIN	4,129,407	4,129,407
53 8114 TRANS-OUT-OSC-4160	756,390	756,390
53 8115 TRF OUT - DOA COBRA	40,000	40,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,925,797	4,925,797
TOTAL REQUIREMENTS	11,705,817	11,705,817
ESTIMATED RECEIPTS		
43 8114 TRANS-IN-OSC-4160	6,662,812	6,662,812
TOTAL RECEIPTS	6,662,812	6,662,812
CHANGE IN FUND BALANCE	-5,043,005	-5,043,005

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24160 OSC-SPECIAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2200 E-COMMERCE INITIATIVES	1.000	1.000
2404 DATA INTEGRATIO	26.000	26.000

TOTAL REQUIREMENTS	27.000	27.000

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24160 OSC-SPECIAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECEIPT	26.000	26.000
53 1222 SPA TIME LIMITEDSAL-REC	1.000	1.000

TOTAL REQUIREMENTS	27.000	27.000

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24171 OSC-CENTRAL ACCT-SPECIAL FUND
2400 FEDERAL PCARD REBATES

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	76,392	76,392

TOTAL RECEIPTS	76,392	76,392

CHANGE IN FUND BALANCE	76,392	76,392

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24171 OSC-CENTRAL ACCT-SPECIAL FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

2400 FEDERAL PCARD REBATES	76,392	76,392

TOTAL RECEIPTS	76,392	76,392

CHANGE IN FUND BALANCE	76,392	76,392

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24171 OSC-CENTRAL ACCT-SPECIAL FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

-----	0	0

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	76,392	76,392

TOTAL RECEIPTS	76,392	76,392

CHANGE IN FUND BALANCE	76,392	76,392

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24171 OSC-CENTRAL ACCT-SPECIAL FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24171 OSC-CENTRAL ACCT-SPECIAL FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24172 OSC-RECOVERY FUND
2200 PAYROLL RECOVERY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	1,915	1,915

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,915	1,915

TOTAL REQUIREMENTS	1,915	1,915

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-1,915	-1,915

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24172 OSC-RECOVERY FUND
2701 Dept of Corrections

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	19,778	19,778

TOTAL OTHER EXPENSES & ADJUSTMENTS	19,778	19,778

53 8106 TRANSFER TO OSC 24160	33,058	33,058

TOTAL INTRAGOVERNMENTAL TRANSACTNS	33,058	33,058

TOTAL REQUIREMENTS	52,836	52,836

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	56,509	56,509

TOTAL RECEIPTS	56,509	56,509

CHANGE IN FUND BALANCE	3,673	3,673

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24172 OSC-RECOVERY FUND
2702 DENR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	2,995	2,995

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,995	2,995

53 8106 TRANSFER TO OSC 24160	5,005	5,005

TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,005	5,005

TOTAL REQUIREMENTS	8,000	8,000

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	8,556	8,556

TOTAL RECEIPTS	8,556	8,556

CHANGE IN FUND BALANCE	556	556

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24172 OSC-RECOVERY FUND
2703 Dept of Administration

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	1,763	1,763

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,763	1,763

53 8106 TRANSFER TO OSC 24160	2,947	2,947

TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,947	2,947

TOTAL REQUIREMENTS	4,710	4,710

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	5,038	5,038

TOTAL RECEIPTS	5,038	5,038

CHANGE IN FUND BALANCE	328	328

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24172 OSC-RECOVERY FUND
2704 UNC Hospital

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5940 COLLECTION COSTS	7,230	7,230
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,230	7,230
53 8106 TRANSFER TO OSC 24160	11,919	11,919
TOTAL INTRAGOVERNMENTAL TRANSACTNS	11,919	11,919
TOTAL REQUIREMENTS	19,149	19,149
ESTIMATED RECEIPTS		
43 7995 OTHER MISC REV-GENERAL	20,658	20,658
TOTAL RECEIPTS	20,658	20,658
CHANGE IN FUND BALANCE	1,509	1,509

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24172 OSC-RECOVERY FUND
2707 Div Social Services

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	2,258	2,258

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,258	2,258

53 8106 TRANSFER TO OSC 24160	2,775	2,775

TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,775	2,775

TOTAL REQUIREMENTS	5,033	5,033

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	6,453	6,453

TOTAL RECEIPTS	6,453	6,453

CHANGE IN FUND BALANCE	1,420	1,420

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24172 OSC-RECOVERY FUND
2708 Div of Blind

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	1,210	1,210

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,210	1,210

53 8106 TRANSFER TO OSC 24160	1,321	1,321

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,321	1,321

TOTAL REQUIREMENTS	2,531	2,531

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	3,295	3,295

TOTAL RECEIPTS	3,295	3,295

CHANGE IN FUND BALANCE	764	764

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24172 OSC-RECOVERY FUND
2709 Vocational Rehab

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	490	490

TOTAL OTHER EXPENSES & ADJUSTMENTS	490	490

53 8106 TRANSFER TO OSC 24160	461	461

TOTAL INTRAGOVERNMENTAL TRANSACTNS	461	461

TOTAL REQUIREMENTS	951	951

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	1,400	1,400

TOTAL RECEIPTS	1,400	1,400

CHANGE IN FUND BALANCE	449	449

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24172 OSC-RECOVERY FUND
2710 Div Mental Health

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	2,619	2,619

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,619	2,619

53 8106 TRANSFER TO OSC 24160	4,378	4,378

TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,378	4,378

TOTAL REQUIREMENTS	6,997	6,997

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	7,483	7,483

TOTAL RECEIPTS	7,483	7,483

CHANGE IN FUND BALANCE	486	486

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24172 OSC-RECOVERY FUND
2711 Dept of Commerce

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8106 TRANSFER TO OSC 24160	56	56

TOTAL INTRAGOVERNMENTAL TRANSACTNS	56	56

TOTAL REQUIREMENTS	56	56

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-56	-56

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24172 OSC-RECOVERY FUND
2713 Cherry Hospital

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	1,619	1,619

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,619	1,619

53 8106 TRANSFER TO OSC 24160	2,706	2,706

TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,706	2,706

TOTAL REQUIREMENTS	4,325	4,325

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	4,625	4,625

TOTAL RECEIPTS	4,625	4,625

CHANGE IN FUND BALANCE	300	300

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24172 OSC-RECOVERY FUND
2714 John Umstead Hospital

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	2,982	2,982

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,982	2,982

53 8106 TRANSFER TO OSC 24160	4,984	4,984

TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,984	4,984

TOTAL REQUIREMENTS	7,966	7,966

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	8,519	8,519

TOTAL RECEIPTS	8,519	8,519

CHANGE IN FUND BALANCE	553	553

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24172 OSC-RECOVERY FUND
2715 NC State

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	250	250

TOTAL OTHER EXPENSES & ADJUSTMENTS	250	250

53 8106 TRANSFER TO OSC 24160	418	418

TOTAL INTRAGOVERNMENTAL TRANSACTNS	418	418

TOTAL REQUIREMENTS	668	668

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	715	715

TOTAL RECEIPTS	715	715

CHANGE IN FUND BALANCE	47	47

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24172 OSC-RECOVERY FUND
2716 UNC Asheville

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	420	420

TOTAL OTHER EXPENSES & ADJUSTMENTS	420	420

53 8106 TRANSFER TO OSC 24160	702	702

TOTAL INTRAGOVERNMENTAL TRANSACTNS	702	702

TOTAL REQUIREMENTS	1,122	1,122

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	1,199	1,199

TOTAL RECEIPTS	1,199	1,199

CHANGE IN FUND BALANCE	77	77

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24172 OSC-RECOVERY FUND
2717 Crime Control & Public Sa

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	1,638	1,638

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,638	1,638

53 8106 TRANSFER TO OSC 24160	4,424	4,424

TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,424	4,424

TOTAL REQUIREMENTS	6,062	6,062

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	6,852	6,852

TOTAL RECEIPTS	6,852	6,852

CHANGE IN FUND BALANCE	790	790

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24172 OSC-RECOVERY FUND
2718 DHHS-Central Admin

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	320	320

TOTAL OTHER EXPENSES & ADJUSTMENTS	320	320

53 8106 TRANSFER TO OSC 24160	27	27

TOTAL INTRAGOVERNMENTAL TRANSACTNS	27	27

TOTAL REQUIREMENTS	347	347

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	72	72

TOTAL RECEIPTS	72	72

CHANGE IN FUND BALANCE	-275	-275

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24172 OSC-RECOVERY FUND
2719 Department of Justice

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	63	63

TOTAL OTHER EXPENSES & ADJUSTMENTS	63	63

53 8106 TRANSFER TO OSC 24160	105	105

TOTAL INTRAGOVERNMENTAL TRANSACTNS	105	105

TOTAL REQUIREMENTS	168	168

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	180	180

TOTAL RECEIPTS	180	180

CHANGE IN FUND BALANCE	12	12

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24172 OSC-RECOVERY FUND
2720 Crime Control Public Saf

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	1,537	1,537

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,537	1,537

TOTAL REQUIREMENTS	1,537	1,537

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-1,537	-1,537

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24172 OSC-RECOVERY FUND
2721 Dept Agriculture

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	128	128

TOTAL OTHER EXPENSES & ADJUSTMENTS	128	128

53 8106 TRANSFER TO OSC 24160	213	213

TOTAL INTRAGOVERNMENTAL TRANSACTNS	213	213

TOTAL REQUIREMENTS	341	341

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	365	365

TOTAL RECEIPTS	365	365

CHANGE IN FUND BALANCE	24	24

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24172 OSC-RECOVERY FUND
2722 Dept of Commerce

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	50	50

TOTAL OTHER EXPENSES & ADJUSTMENTS	50	50

TOTAL REQUIREMENTS	50	50

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-50	-50

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24172 OSC-RECOVERY FUND
2723 Crime Control Public Saf

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	1,945	1,945

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,945	1,945

53 8106 TRANSFER TO OSC 24160	3,250	3,250

TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,250	3,250

TOTAL REQUIREMENTS	5,195	5,195

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	5,556	5,556

TOTAL RECEIPTS	5,556	5,556

CHANGE IN FUND BALANCE	361	361

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24172 OSC-RECOVERY FUND
2724 ITS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8106 TRANSFER TO OSC 24160	1,738	1,738

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,738	1,738

TOTAL REQUIREMENTS	1,738	1,738

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-1,738	-1,738

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24172 OSC-RECOVERY FUND
2725 Dept Public Instruction

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8106 TRANSFER TO OSC 24160	376	376

TOTAL INTRAGOVERNMENTAL TRANSACTNS	376	376

TOTAL REQUIREMENTS	376	376

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-376	-376

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24172 OSC-RECOVERY FUND
2726 DHHS-Health Services

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	1,368	1,368

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,368	1,368

53 8106 TRANSFER TO OSC 24160	2,286	2,286

TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,286	2,286

TOTAL REQUIREMENTS	3,654	3,654

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	3,908	3,908

TOTAL RECEIPTS	3,908	3,908

CHANGE IN FUND BALANCE	254	254

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24172 OSC-RECOVERY FUND

2727 DHHS-Medical Assistance

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	2,173	2,173

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,173	2,173

53 8106 TRANSFER TO OSC 24160	3,633	3,633

TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,633	3,633

TOTAL REQUIREMENTS	5,806	5,806

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	6,210	6,210

TOTAL RECEIPTS	6,210	6,210

CHANGE IN FUND BALANCE	404	404

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24172 OSC-RECOVERY FUND
2728 Admin Office of Courts

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	1,061	1,061

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,061	1,061

53 8106 TRANSFER TO OSC 24160	1,794	1,794

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,794	1,794

TOTAL REQUIREMENTS	2,855	2,855

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	3,054	3,054

TOTAL RECEIPTS	3,054	3,054

CHANGE IN FUND BALANCE	199	199

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24172 OSC-RECOVERY FUND
2729 Dept of Transportation

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	12,252	12,252

TOTAL OTHER EXPENSES & ADJUSTMENTS	12,252	12,252

53 8106 TRANSFER TO OSC 24160	20,478	20,478

TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,478	20,478

TOTAL REQUIREMENTS	32,730	32,730

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	35,006	35,006

TOTAL RECEIPTS	35,006	35,006

CHANGE IN FUND BALANCE	2,276	2,276

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24172 OSC-RECOVERY FUND
2730 Cultural Resources

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	70	70

TOTAL OTHER EXPENSES & ADJUSTMENTS	70	70

53 8106 TRANSFER TO OSC 24160	1,133	1,133

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,133	1,133

TOTAL REQUIREMENTS	1,203	1,203

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	400	400

TOTAL RECEIPTS	400	400

CHANGE IN FUND BALANCE	-803	-803

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24172 OSC-RECOVERY FUND
2731 DJJDP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	658	658

TOTAL OTHER EXPENSES & ADJUSTMENTS	658	658

53 8106 TRANSFER TO OSC 24160	1,094	1,094

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,094	1,094

TOTAL REQUIREMENTS	1,752	1,752

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	1,874	1,874

TOTAL RECEIPTS	1,874	1,874

CHANGE IN FUND BALANCE	122	122

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24172 OSC-RECOVERY FUND
2732 NCSU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	16,563	16,563

TOTAL OTHER EXPENSES & ADJUSTMENTS	16,563	16,563

53 8106 TRANSFER TO OSC 24160	27,684	27,684

TOTAL INTRAGOVERNMENTAL TRANSACTNS	27,684	27,684

TOTAL REQUIREMENTS	44,247	44,247

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	47,323	47,323

TOTAL RECEIPTS	47,323	47,323

CHANGE IN FUND BALANCE	3,076	3,076

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24172 OSC-RECOVERY FUND
2733 DOR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	343	343

TOTAL OTHER EXPENSES & ADJUSTMENTS	343	343

53 8106 TRANSFER TO OSC 24160	499	499

TOTAL INTRAGOVERNMENTAL TRANSACTNS	499	499

TOTAL REQUIREMENTS	842	842

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	924	924

TOTAL RECEIPTS	924	924

CHANGE IN FUND BALANCE	82	82

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24172 OSC-RECOVERY FUND
2734 SBI lab

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	1,504	1,504

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,504	1,504

TOTAL REQUIREMENTS	1,504	1,504

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	951	951

TOTAL RECEIPTS	951	951

CHANGE IN FUND BALANCE	-553	-553

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24172 OSC-RECOVERY FUND
2736 NC A&T University

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	3,886	3,886

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,886	3,886

53 8106 TRANSFER TO OSC 24160	6,495	6,495

TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,495	6,495

TOTAL REQUIREMENTS	10,381	10,381

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	11,102	11,102

TOTAL RECEIPTS	11,102	11,102

CHANGE IN FUND BALANCE	721	721

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24172 OSC-RECOVERY FUND
2737 State Treasurer

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	53	53

TOTAL OTHER EXPENSES & ADJUSTMENTS	53	53

53 8106 TRANSFER TO OSC 24160	89	89

TOTAL INTRAGOVERNMENTAL TRANSACTNS	89	89

TOTAL REQUIREMENTS	142	142

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	152	152

TOTAL RECEIPTS	152	152

CHANGE IN FUND BALANCE	10	10

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24172 OSC-RECOVERY FUND
2742 UNC-CHARLOTTE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	3,951	3,951

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,951	3,951

53 8106 TRANSFER TO OSC 24160	6,603	6,603

TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,603	6,603

TOTAL REQUIREMENTS	10,554	10,554

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	11,288	11,288

TOTAL RECEIPTS	11,288	11,288

CHANGE IN FUND BALANCE	734	734

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24172 OSC-RECOVERY FUND
2743 UNC CHAPEL HILL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	3,263	3,263

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,263	3,263

53 8106 TRANSFER TO OSC 24160	5,454	5,454

TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,454	5,454

TOTAL REQUIREMENTS	8,717	8,717

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	9,323	9,323

TOTAL RECEIPTS	9,323	9,323

CHANGE IN FUND BALANCE	606	606

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24172 OSC-RECOVERY FUND
2745 DHHS-DIV OF DEAF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8106 TRANSFER TO OSC 24160	82	82

TOTAL INTRAGOVERNMENTAL TRANSACTNS	82	82

TOTAL REQUIREMENTS	82	82

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-82	-82

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24172 OSC-RECOVERY FUND
2746 WCU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	2,458	2,458

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,458	2,458

53 8106 TRANSFER TO OSC 24160	4,108	4,108

TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,108	4,108

TOTAL REQUIREMENTS	6,566	6,566

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	7,023	7,023

TOTAL RECEIPTS	7,023	7,023

CHANGE IN FUND BALANCE	457	457

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24172 OSC-RECOVERY FUND
2747 ECSU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	96	96

TOTAL OTHER EXPENSES & ADJUSTMENTS	96	96

53 8106 TRANSFER TO OSC 24160	308	308

TOTAL INTRAGOVERNMENTAL TRANSACTNS	308	308

TOTAL REQUIREMENTS	404	404

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	433	433

TOTAL RECEIPTS	433	433

CHANGE IN FUND BALANCE	29	29

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24172 OSC-RECOVERY FUND
2748 UNC-P

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	2,450	2,450

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,450	2,450

53 8106 TRANSFER TO OSC 24160	4,095	4,095

TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,095	4,095

TOTAL REQUIREMENTS	6,545	6,545

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	7,000	7,000

TOTAL RECEIPTS	7,000	7,000

CHANGE IN FUND BALANCE	455	455

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24172 OSC-RECOVERY FUND
2749 WSSU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	9,245	9,245

TOTAL OTHER EXPENSES & ADJUSTMENTS	9,245	9,245

53 8106 TRANSFER TO OSC 24160	15,453	15,453

TOTAL INTRAGOVERNMENTAL TRANSACTNS	15,453	15,453

TOTAL REQUIREMENTS	24,698	24,698

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	26,415	26,415

TOTAL RECEIPTS	26,415	26,415

CHANGE IN FUND BALANCE	1,717	1,717

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24172 OSC-RECOVERY FUND
2750 SCHOOL OF THE ARTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	165	165

TOTAL OTHER EXPENSES & ADJUSTMENTS	165	165

53 8106 TRANSFER TO OSC 24160	276	276

TOTAL INTRAGOVERNMENTAL TRANSACTNS	276	276

TOTAL REQUIREMENTS	441	441

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	473	473

TOTAL RECEIPTS	473	473

CHANGE IN FUND BALANCE	32	32

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24172 OSC-RECOVERY FUND
2751 NCCU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	8,987	8,987

TOTAL OTHER EXPENSES & ADJUSTMENTS	8,987	8,987

53 8106 TRANSFER TO OSC 24160	15,021	15,021

TOTAL INTRAGOVERNMENTAL TRANSACTNS	15,021	15,021

TOTAL REQUIREMENTS	24,008	24,008

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	25,678	25,678

TOTAL RECEIPTS	25,678	25,678

CHANGE IN FUND BALANCE	1,670	1,670

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24172 OSC-RECOVERY FUND
2752 FSU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	8,339	8,339

TOTAL OTHER EXPENSES & ADJUSTMENTS	8,339	8,339

53 8106 TRANSFER TO OSC 24160	6,364	6,364

TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,364	6,364

TOTAL REQUIREMENTS	14,703	14,703

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	15,725	15,725

TOTAL RECEIPTS	15,725	15,725

CHANGE IN FUND BALANCE	1,022	1,022

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24172 OSC-RECOVERY FUND
2753 UNC-W

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	1,888	1,888

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,888	1,888

53 8106 TRANSFER TO OSC 24160	3,156	3,156

TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,156	3,156

TOTAL REQUIREMENTS	5,044	5,044

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	5,395	5,395

TOTAL RECEIPTS	5,395	5,395

CHANGE IN FUND BALANCE	351	351

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24172 OSC-RECOVERY FUND
2754 UNC-G

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	1,306	1,306

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,306	1,306

53 8106 TRANSFER TO OSC 24160	2,183	2,183

TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,183	2,183

TOTAL REQUIREMENTS	3,489	3,489

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	3,732	3,732

TOTAL RECEIPTS	3,732	3,732

CHANGE IN FUND BALANCE	243	243

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24172 OSC-RECOVERY FUND
2755 ECU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5940 COLLECTION COSTS	1,183	1,183

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,183	1,183

53 8106 TRANSFER TO OSC 24160	1,978	1,978

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,978	1,978

TOTAL REQUIREMENTS	3,161	3,161

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	3,381	3,381

TOTAL RECEIPTS	3,381	3,381

CHANGE IN FUND BALANCE	220	220

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24172 OSC-RECOVERY FUND
2900 ESCHEAT FUND RECOVERY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5890 OTHER ADMIN EXPENSE	20	20

TOTAL OTHER EXPENSES & ADJUSTMENTS	20	20

TOTAL REQUIREMENTS	20	20

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-20	-20

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24172 OSC-RECOVERY FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2200 PAYROLL RECOVERY	1,915	1,915
2701 Dept of Corrections	52,836	52,836
2702 DENR	8,000	8,000
2703 Dept of Administration	4,710	4,710
2704 UNC Hospital	19,149	19,149
2707 Div Social Services	5,033	5,033
2708 Div of Blind	2,531	2,531
2709 Vocational Rehab	951	951
2710 Div Mental Health	6,997	6,997
2711 Dept of Commerce	56	56
2713 Cherry Hospital	4,325	4,325
2714 John Umstead Hospital	7,966	7,966
2715 NC State	668	668
2716 UNC Asheville	1,122	1,122
2717 Crime Control & Public Sa	6,062	6,062
2718 DHHS-Central Admin	347	347
2719 Department of Justice	168	168
2720 Crime Control Public Saf	1,537	1,537
2721 Dept Agriculture	341	341
2722 Dept of Commerce	50	50
2723 Crime Control Public Saf	5,195	5,195
2724 ITS	1,738	1,738
2725 Dept Public Instruction	376	376
2726 DHHS-Health Services	3,654	3,654
2727 DHHS-Medical Assistance	5,806	5,806
2728 Admin Office of Courts	2,855	2,855
2729 Dept of Transportation	32,730	32,730
2730 Cultural Resources	1,203	1,203
2731 DJJDP	1,752	1,752
2732 NCSU	44,247	44,247
2733 DOR	842	842
2734 SBI lab	1,504	1,504
2736 NC A&T University	10,381	10,381
2737 State Treasurer	142	142
2742 UNC-CHARLOTTE	10,554	10,554
2743 UNC CHAPEL HILL	8,717	8,717
2745 DHHS-DIV OF DEAF	82	82
2746 WCU	6,566	6,566
2747 ECSU	404	404
2748 UNC-P	6,545	6,545
2749 WSSU	24,698	24,698
2750 SCHOOL OF THE ARTS	441	441
2751 NCCU	24,008	24,008
2752 FSU	14,703	14,703
2753 UNC-W	5,044	5,044
2754 UNC-G	3,489	3,489
2755 ECU	3,161	3,161
2900 ESCHEAT FUND RECOVERY	20	20

TOTAL REQUIREMENTS	345,621	345,621

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24172 OSC-RECOVERY FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
2701 Dept of Corrections	56,509	56,509
2702 DENR	8,556	8,556
2703 Dept of Administration	5,038	5,038
2704 UNC Hospital	20,658	20,658
2707 Div Social Services	6,453	6,453
2708 Div of Blind	3,295	3,295
2709 Vocational Rehab	1,400	1,400
2710 Div Mental Health	7,483	7,483
2713 Cherry Hospital	4,625	4,625
2714 John Umstead Hospital	8,519	8,519
2715 NC State	715	715
2716 UNC Asheville	1,199	1,199
2717 Crime Control & Public Sa	6,852	6,852
2718 DHHS-Central Admin	72	72
2719 Department of Justice	180	180
2721 Dept Agriculture	365	365
2723 Crime Control Public Saf	5,556	5,556
2726 DHHS-Health Services	3,908	3,908
2727 DHHS-Medical Assistance	6,210	6,210
2728 Admin Office of Courts	3,054	3,054
2729 Dept of Transportation	35,006	35,006
2730 Cultural Resources	400	400
2731 DJJDP	1,874	1,874
2732 NCSU	47,323	47,323
2733 DOR	924	924
2734 SBI lab	951	951
2736 NC A&T University	11,102	11,102
2737 State Treasurer	152	152
2742 UNC-CHARLOTTE	11,288	11,288
2743 UNC CHAPEL HILL	9,323	9,323
2746 WCU	7,023	7,023
2747 ECSU	433	433
2748 UNC-P	7,000	7,000
2749 WSSU	26,415	26,415
2750 SCHOOL OF THE ARTS	473	473
2751 NCCU	25,678	25,678
2752 FSU	15,725	15,725
2753 UNC-W	5,395	5,395
2754 UNC-G	3,732	3,732
2755 ECU	3,381	3,381

TOTAL RECEIPTS	364,245	364,245

CHANGE IN FUND BALANCE	18,624	18,624

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24172 OSC-RECOVERY FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5890 OTHER ADMIN EXPENSE	20	20
53 5940 COLLECTION COSTS	134,472	134,472

TOTAL OTHER EXPENSES & ADJUSTMENTS	134,492	134,492

53 8106 TRANSFER TO OSC 24160	211,129	211,129

TOTAL INTRAGOVERNMENTAL TRANSACTNS	211,129	211,129

TOTAL REQUIREMENTS	345,621	345,621

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	364,245	364,245

TOTAL RECEIPTS	364,245	364,245

CHANGE IN FUND BALANCE	18,624	18,624

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24172 OSC-RECOVERY FUND

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24172 OSC-RECOVERY FUND

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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24660 GOVERNOR-ITS SPECIAL
2400 E-Procurement

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2812 TELECOMMUN DATA CHRG	56,000	56,000
53 2821 COMPUTER/DATA PROCESS SV	48,000	48,000
53 2822 MANAGED LAN SVC CHARGE	63,000	63,000
TOTAL PURCHASED SERVICES	167,000	167,000
53 5960 ELECTRONIC PAYMENT PR	30,133,000	30,133,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	30,133,000	30,133,000
TOTAL REQUIREMENTS	30,300,000	30,300,000
ESTIMATED RECEIPTS		
43 7993 ELECTRONIC TRANSACTI	30,300,000	30,300,000
TOTAL RECEIPTS	30,300,000	30,300,000
CHANGE IN FUND BALANCE	0	0

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24660 GOVERNOR-ITS SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2400 E-Procurement	30,300,000	30,300,000

TOTAL REQUIREMENTS	30,300,000	30,300,000

ESTIMATED RECEIPTS		

2400 E-Procurement	30,300,000	30,300,000

TOTAL RECEIPTS	30,300,000	30,300,000

CHANGE IN FUND BALANCE	0	0

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24660 GOVERNOR-ITS SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2812 TELECOMMUN DATA CHRG	56,000	56,000
53 2821 COMPUTER/DATA PROCESS SV	48,000	48,000
53 2822 MANAGED LAN SVC CHARGE	63,000	63,000

TOTAL PURCHASED SERVICES	167,000	167,000

53 5960 ELECTRONIC PAYMENT PR	30,133,000	30,133,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	30,133,000	30,133,000

TOTAL REQUIREMENTS	30,300,000	30,300,000

ESTIMATED RECEIPTS		

43 7993 ELECTRONIC TRANSACTI	30,300,000	30,300,000

TOTAL RECEIPTS	30,300,000	30,300,000

CHANGE IN FUND BALANCE	0	0

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24660 GOVERNOR-ITS SPECIAL

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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24660 GOVERNOR-ITS SPECIAL

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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24667 INFORMATION TECHNOLOGY FUND
2715 CGIA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	455,641	455,641
53 1462 EPA&SPA-LONGVTY PAY-REC	11,725	11,725
53 1512 SOCIAL SEC CONTRIB-RECPT	35,754	35,754
53 1522 REG RETIRE CONTRIB-RECPT	61,319	61,319
53 1562 MED INS CONTRIB-RECPTS	34,517	34,517
TOTAL PERSONAL SERVICES	598,956	598,956
53 2140 INFORMATN TECHNOLOGY-SVC	391	391
TOTAL PURCHASED SERVICES	391	391
TOTAL REQUIREMENTS	599,347	599,347
ESTIMATED RECEIPTS		
43 8103 TRANSFER FROM OSBM	599,347	599,347
TOTAL RECEIPTS	599,347	599,347
CHANGE IN FUND BALANCE	0	0

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24667 INFORMATION TECHNOLOGY FUND
2720 ENTERPRISE SEC&RISK MGMT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	547,369	547,369
53 1512 SOCIAL SEC CONTRIB-RECPT	41,874	41,874
53 1522 REG RETIRE CONTRIB-RECPT	71,813	71,813
53 1562 MED INS CONTRIB-RECPTS	29,587	29,587
TOTAL PERSONAL SERVICES	690,643	690,643
53 2140 INFORMATN TECHNOLOGY-SVC	46,757	46,757
53 2144 PC/PRINTER SUPPORT SVC	10,629	10,629
53 2185 WASTE REM/RECY SER AGREE	40	40
53 2186 SECURITY SERVICE AGREE	119	119
53 2441 MAINT AGREEMENT-SOFTWARE	74,447	74,447
53 2811 TELEPHONE SERVICE	2,515	2,515
53 2812 TELECOMMUN DATA CHRGE	4,343	4,343
53 2814 CELLULAR PHONE SERVICES	1,205	1,205
53 2815 EMAIL AND CALENDARING	3,128	3,128
53 2821 COMPUTER/DATA PROCESS SV	26,918	26,918
53 2822 MANAGED LAN SVC CHARGE	3,245	3,245
53 2840 POSTAGE, FREIGHT & DELIV	118	118
53 2911 PROPERTY-INSURANCE	41	41
TOTAL PURCHASED SERVICES	173,505	173,505
TOTAL REQUIREMENTS	864,148	864,148
ESTIMATED RECEIPTS		
43 8103 TRANSFER FROM OSBM	864,148	864,148
TOTAL RECEIPTS	864,148	864,148
CHANGE IN FUND BALANCE	0	0

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24667 INFORMATION TECHNOLOGY FUND
2740 Project Management

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	990,306	990,306
53 1512 SOCIAL SEC CONTRIB-RECPT	75,758	75,758
53 1522 REG RETIRE CONTRIB-RECPT	129,928	129,928
53 1562 MED INS CONTRIB-RECPTS	49,310	49,310
TOTAL PERSONAL SERVICES	1,245,302	1,245,302
53 2140 INFORMATN TECHNOLOGY-SVC	26,828	26,828
53 2143 LAN SUPPORT SERVICES	2,378	2,378
53 2144 PC/PRINTER SUPPORT SVC	11,928	11,928
53 2711 TRANSP AIR-IN STATE	6,390	6,390
53 2811 TELEPHONE SERVICE	3,598	3,598
53 2812 TELECOMMUN DATA CHRGE	3,822	3,822
53 2814 CELLULAR PHONE SERVICES	817	817
53 2815 EMAIL AND CALENDARING	2,335	2,335
53 2821 COMPUTER/DATA PROCESS SV	8,924	8,924
53 2822 MANAGED LAN SVC CHARGE	13,554	13,554
53 2930 REGISTRATION FEES	2,445	2,445
TOTAL PURCHASED SERVICES	83,019	83,019
53 3110 GENERAL OFFICE SUPPLIES	2,250	2,250
53 3720 EDUCATIONAL SUPPLIES	126	126
TOTAL SUPPLIES	2,376	2,376
53 4714 SERVER SOFTWARE PURCHASE	35,000	35,000
TOTAL PROPERTY, PLANT & EQUIPMT	35,000	35,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	44,156	44,156
TOTAL OTHER EXPENSES & ADJUSTMENTS	44,156	44,156
53 8142 TRF TO 74660	63,432	63,432
TOTAL INTRAGOVERNMENTAL TRANSACTNS	63,432	63,432
TOTAL REQUIREMENTS	1,473,285	1,473,285

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24667 INFORMATION TECHNOLOGY FUND
2740 Project Management

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 8103 TRANSFER FROM OSBM	1,473,285	1,473,285

TOTAL RECEIPTS	1,473,285	1,473,285

CHANGE IN FUND BALANCE	0	0

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24667 INFORMATION TECHNOLOGY FUND
2750 ENTERP. TECH. STRATEGIES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	437,961	437,961
53 1512 SOCIAL SEC CONTRIB-RECPT	33,504	33,504
53 1522 REG RETIRE CONTRIB-RECPT	57,460	57,460
53 1562 MED INS CONTRIB-RECPTS	19,724	19,724
TOTAL PERSONAL SERVICES	548,649	548,649
53 2140 INFORMATN TECHNOLOGY-SVC	7,615	7,615
53 2144 PC/PRINTER SUPPORT SVC	7,892	7,892
53 2714 TRANSP-GRND - IN STATE	213	213
53 2811 TELEPHONE SERVICE	2,473	2,473
53 2814 CELLULAR PHONE SERVICES	1,165	1,165
53 2815 EMAIL AND CALENDARING	748	748
53 2821 COMPUTER/DATA PROCESS SV	9,263	9,263
53 2822 MANAGED LAN SVC CHARGE	2,138	2,138
53 2840 POSTAGE, FREIGHT & DELIV	3	3
53 2930 REGISTRATION FEES	1,795	1,795
TOTAL PURCHASED SERVICES	33,305	33,305
53 3110 GENERAL OFFICE SUPPLIES	32	32
TOTAL SUPPLIES	32	32
TOTAL REQUIREMENTS	581,986	581,986
ESTIMATED RECEIPTS		
43 8103 TRANSFER FROM OSBM	581,986	581,986
TOTAL RECEIPTS	581,986	581,986
CHANGE IN FUND BALANCE	0	0

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24667 INFORMATION TECHNOLOGY FUND
2760 STATE PORTAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	82,168	0
53 1512 SOCIAL SEC CONTRIB-RECPT	6,286	0
53 1522 REG RETIRE CONTRIB-RECPT	6,615	0
53 1562 MED INS CONTRIB-RECPTS	4,931	0
TOTAL PERSONAL SERVICES	100,000	0
TOTAL REQUIREMENTS	100,000	0
ESTIMATED RECEIPTS		
43 8103 TRANSFER FROM OSBM	100,000	0
TOTAL RECEIPTS	100,000	0
CHANGE IN FUND BALANCE	0	0

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24667 INFORMATION TECHNOLOGY FUND
2780 IT FUND ENTERPRISE LICEN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2448 MAINT AGREE-PC SOFTWARE	200,000	1,200,000

TOTAL PURCHASED SERVICES	200,000	1,200,000

TOTAL REQUIREMENTS	200,000	1,200,000

ESTIMATED RECEIPTS		

43 8103 TRANSFER FROM OSBM	200,000	1,200,000

TOTAL RECEIPTS	200,000	1,200,000

CHANGE IN FUND BALANCE	0	0

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24667 INFORMATION TECHNOLOGY FUND
2790 IT CONSOLIDATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	286,583	286,583
53 1462 EPA&SPA-LONGVTY PAY-REC	1,917	1,917
53 1512 SOCIAL SEC CONTRIB-RECPT	22,071	22,071
53 1522 REG RETIRE CONTRIB-RECPT	37,851	37,851
53 1562 MED INS CONTRIB-RECPTS	19,724	19,724
TOTAL PERSONAL SERVICES	368,146	368,146
53 2140 INFORMATN TECHNOLOGY-SVC	328,288	336,288
53 2143 LAN SUPPORT SERVICES	2,500	2,500
53 2144 PC/PRINTER SUPPORT SVC	3,420	3,420
53 2712 TRANS AIR-OUT STATE,IN U	4,500	4,500
53 2811 TELEPHONE SERVICE	1,080	1,080
53 2815 EMAIL AND CALENDARING	540	540
53 2822 MANAGED LAN SVC CHARGE	6,252	6,252
53 2930 REGISTRATION FEES	3,000	3,000
TOTAL PURCHASED SERVICES	349,580	357,580
53 3110 GENERAL OFFICE SUPPLIES	1,000	1,000
TOTAL SUPPLIES	1,000	1,000
53 4533 LAN EQUIPMENT	35,234	35,234
53 4534 PC/PRINTER EQUIPMENT	26,650	26,650
53 4535 SERVER PURCHASES	96,236	96,236
53 4714 SERVER SOFTWARE PURCHASE	66,016	66,016
TOTAL PROPERTY, PLANT & EQUIPMT	224,136	224,136
53 8106 TRANSFER OUT TO OSBM	105,000	105,000
53 8114 TRANS-OUT TO OSC	500,000	500,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	605,000	605,000
TOTAL REQUIREMENTS	1,547,862	1,555,862

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24667 INFORMATION TECHNOLOGY FUND
2790 IT CONSOLIDATION

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3110 INT/DIV INC INVST-PROGRM	25,000	25,000
43 8103 TRANSFER FROM OSBM	730,862	1,530,862

TOTAL RECEIPTS	755,862	1,555,862

CHANGE IN FUND BALANCE	-792,000	0

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24667 INFORMATION TECHNOLOGY FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2715 CGIA	599,347	599,347
2720 ENTERPRISE SEC&RISK MGMT	864,148	864,148
2740 Project Management	1,473,285	1,473,285
2750 ENTERP. TECH. STRATEGIES	581,986	581,986
2760 STATE PORTAL	100,000	0
2780 IT FUND ENTERPRISE LICEN	200,000	1,200,000
2790 IT CONSOLIDATION	1,547,862	1,555,862

TOTAL REQUIREMENTS	5,366,628	6,274,628

ESTIMATED RECEIPTS		

2715 CGIA	599,347	599,347
2720 ENTERPRISE SEC&RISK MGMT	864,148	864,148
2740 Project Management	1,473,285	1,473,285
2750 ENTERP. TECH. STRATEGIES	581,986	581,986
2760 STATE PORTAL	100,000	0
2780 IT FUND ENTERPRISE LICEN	200,000	1,200,000
2790 IT CONSOLIDATION	755,862	1,555,862

TOTAL RECEIPTS	4,574,628	6,274,628

CHANGE IN FUND BALANCE	-792,000	0

24667 INFORMATION TECHNOLOGY FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	2,800,028	2,717,860
53 1462 EPA&SPA-LONGVTY PAY-REC	13,642	13,642
53 1512 SOCIAL SEC CONTRIB-RECPT	215,247	208,961
53 1522 REG RETIRE CONTRIB-RECPT	364,986	358,371
53 1562 MED INS CONTRIB-RECPTS	157,793	152,862
TOTAL PERSONAL SERVICES	3,551,696	3,451,696
53 2140 INFORMATN TECHNOLOGY-SVC	409,879	417,879
53 2143 LAN SUPPORT SERVICES	4,878	4,878
53 2144 PC/PRINTER SUPPORT SVC	33,869	33,869
53 2185 WASTE REM/RECY SER AGREE	40	40
53 2186 SECURITY SERVICE AGREE	119	119
53 2441 MAINT AGREEMENT-SOFTWARE	74,447	74,447
53 2448 MAINT AGREE-PC SOFTWARE	200,000	1,200,000
53 2711 TRANSP AIR-IN STATE	6,390	6,390
53 2712 TRANS AIR-OUT STATE,IN U	4,500	4,500
53 2714 TRANSP-GRND - IN STATE	213	213
53 2811 TELEPHONE SERVICE	9,666	9,666
53 2812 TELECOMMUN DATA CHRG	8,165	8,165
53 2814 CELLULAR PHONE SERVICES	3,187	3,187
53 2815 EMAIL AND CALENDARING	6,751	6,751
53 2821 COMPUTER/DATA PROCESS SV	45,105	45,105
53 2822 MANAGED LAN SVC CHARGE	25,189	25,189
53 2840 POSTAGE, FREIGHT & DELIV	121	121
53 2911 PROPERTY-INSURANCE	41	41
53 2930 REGISTRATION FEES	7,240	7,240
TOTAL PURCHASED SERVICES	839,800	1,847,800
53 3110 GENERAL OFFICE SUPPLIES	3,282	3,282
53 3720 EDUCATIONAL SUPPLIES	126	126
TOTAL SUPPLIES	3,408	3,408
53 4533 LAN EQUIPMENT	35,234	35,234
53 4534 PC/PRINTER EQUIPMENT	26,650	26,650
53 4535 SERVER PURCHASES	96,236	96,236
53 4714 SERVER SOFTWARE PURCHASE	101,016	101,016
TOTAL PROPERTY, PLANT & EQUIPMT	259,136	259,136
53 5830 MEMBERSHIP DUES&SUBSCRIP	44,156	44,156
TOTAL OTHER EXPENSES & ADJUSTMENTS	44,156	44,156
53 8106 TRANSFER OUT TO OSBM	105,000	105,000
53 8114 TRANS-OUT TO OSC	500,000	500,000
53 8142 TRF TO 74660	63,432	63,432

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24667 INFORMATION TECHNOLOGY FUND

DESCRIPTION	2011-12	2012-13
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TOTAL INTRAGOVERNMENTAL TRANSACTNS	668,432	668,432
-----	-----	-----
TOTAL REQUIREMENTS	5,366,628	6,274,628
-----	-----	-----
ESTIMATED RECEIPTS		

43 3110 INT/DIV INC INVST-PROGRM	25,000	25,000
43 8103 TRANSFER FROM OSBM	4,549,628	6,249,628
-----	-----	-----
TOTAL RECEIPTS	4,574,628	6,274,628
-----	-----	-----
CHANGE IN FUND BALANCE	-792,000	0

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24667 INFORMATION TECHNOLOGY FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2715 CGIA	7.000	7.000
2720 ENTERPRISE SEC&RISK MGMT	6.000	6.000
2740 Project Management	10.000	10.000
2750 ENTERP. TECH. STRATEGIES	4.000	4.000
2760 STATE PORTAL	1.000	1.000
2790 IT CONSOLIDATION	4.000	4.000

TOTAL REQUIREMENTS	32.000	32.000

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24667 INFORMATION TECHNOLOGY FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	32.000	32.000

TOTAL REQUIREMENTS	32.000	32.000

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24668 GOVERNOR-ITS-E-GRANTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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24668 GOVERNOR-ITS-E-GRANTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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24668 GOVERNOR-ITS-E-GRANTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24668 GOVERNOR-ITS-E-GRANTS

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

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24669 GOVERNOR-ITS WIRELESS FUND
2900 Wireless 911 Fund

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	288,615	288,615
53 1312 REG(N S) TEMP WAGES-RECP	50,000	50,000
53 1322 CONTR EMPL PER IRS-RECPT	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	1,802	1,802
53 1512 SOCIAL SEC CONTRIB-RECPT	22,079	22,079
53 1522 REG RETIRE CONTRIB-RECPT	30,622	30,622
53 1562 MED INS CONTRIB-RECPTS	19,848	19,848
53 1576 FLEXABLE SPENDING ACCT S	600	600
TOTAL PERSONAL SERVICES	413,566	413,566
53 2110 LEGAL SERVICES	24,000	24,000
53 2120 FINAN/AUDIT SERVICES	14,000	14,000
53 2140 INFORMATN TECHNOLOGY-SVC	40,000	40,000
53 2144 PC/PRINTER SUPPORT SVC	5,000	5,000
53 2186 SECURITY SERVICE AGREE	200	200
53 2199 MISC CONTRACTUAL SERVICE	7,400	7,400
53 2513 RENT/LEASE-OTH FACILITIE	2,000	2,000
53 2521 LEASE MOTOR VEHICLES	17,000	17,000
53 2712 TRANS AIR-OUT STATE,IN U	3,000	3,000
53 2714 TRANSP-GRND - IN STATE	1,000	1,000
53 2715 TRANS GRND-OUT STA,IN US	350	350
53 2717 TRANSP OTHER - IN STATE	300	300
53 2718 TRANS OTH-OUTSTATE, IN U	100	100
53 2721 LODGING - IN STATE	20,000	20,000
53 2722 LODGING-OUT STATE, IN US	2,000	2,000
53 2724 MEALS - IN STATE	8,000	8,000
53 2725 MEALS-OUT OF STATE,IN US	1,500	1,500
53 2731 BD/NON-EMPLOYEE TRANSP	3,000	3,000
53 2732 BD/NON-EMPLOYEE SUBSIS	9,000	9,000
53 2811 TELEPHONE SERVICE	3,000	3,000
53 2812 TELECOMMUN DATA CHRG	5,000	5,000
53 2813 TELECONFERENCE CHARGES	1,000	1,000
53 2814 CELLULAR PHONE SERVICES	5,500	5,500
53 2815 EMAIL AND CALENDARING	750	750
53 2816 VIDEO TRANSMISION CHRG	22,000	22,000
53 2821 COMPUTER/DATA PROCESS SV	7,500	7,500
53 2822 MANAGED LAN SVC CHARGE	1,231	1,231
53 2840 POSTAGE, FREIGHT & DELIV	2,400	2,400
53 2850 PRINT,BIND,DUPLICATE	700	700
53 2911 PROPERTY-INSURANCE	75	75
53 2930 REGISTRATION FEES	6,000	6,000
53 2942 OTHER EMP EDUCATIONAL EX	3,550	3,550
TOTAL PURCHASED SERVICES	216,556	216,556
53 3110 GENERAL OFFICE SUPPLIES	1,000	1,000
TOTAL SUPPLIES	1,000	1,000

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24669 GOVERNOR-ITS WIRELESS FUND
2900 Wireless 911 Fund

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4511 FURN-OFFICE	500	500
53 4530 OTHER DP EQUIPMENT	3,000	3,000
53 4539 OTHER EQUIPMENT	1,000	1,000
53 4713 PC SOFTWARE	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	5,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
53 6501 STATUTORY DIST./911	79,877,775	79,877,775
TOTAL AID & PUBLIC ASSISTANCE	79,877,775	79,877,775
53 8142 TRF TO 74660	60,000	60,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	60,000	60,000
TOTAL REQUIREMENTS	80,574,897	80,574,897
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRM	450,440	450,440
43 4160 02RELESS FUND-ADMIN.	750,000	750,000
43 5500 ASSESSMENT FEES	79,374,457	79,374,457
TOTAL RECEIPTS	80,574,897	80,574,897
CHANGE IN FUND BALANCE	0	0

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24669 GOVERNOR-ITS WIRELESS FUND
2910 TELECOM RELAY SURCHARGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8125 TRF TO DHHS FOR TRS	9,173,789	9,173,789

TOTAL INTRAGOVERNMENTAL TRANSACTNS	9,173,789	9,173,789

TOTAL REQUIREMENTS	9,173,789	9,173,789

ESTIMATED RECEIPTS		

43 3110 INT/DIV INC INVST-PROGRM	34,500	34,500
43 5500 ASSESSMENT FEES	9,139,289	9,139,289

TOTAL RECEIPTS	9,173,789	9,173,789

CHANGE IN FUND BALANCE	0	0

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24669 GOVERNOR-ITS WIRELESS FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2900 Wireless 911 Fund	80,574,897	80,574,897
2910 TELECOM RELAY SURCHARGE	9,173,789	9,173,789

TOTAL REQUIREMENTS	89,748,686	89,748,686

ESTIMATED RECEIPTS		

2900 Wireless 911 Fund	80,574,897	80,574,897
2910 TELECOM RELAY SURCHARGE	9,173,789	9,173,789

TOTAL RECEIPTS	89,748,686	89,748,686

CHANGE IN FUND BALANCE	0	0

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24669 GOVERNOR-ITS WIRELESS FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	288,615	288,615
53 1312 REG(N S) TEMP WAGES-RECP	50,000	50,000
53 1462 EPA&SPA-LONGVTY PAY-REC	1,802	1,802
53 1512 SOCIAL SEC CONTRIB-RECPT	22,079	22,079
53 1522 REG RETIRE CONTRIB-RECPT	30,622	30,622
53 1562 MED INS CONTRIB-RECPTS	19,848	19,848
53 1576 FLEXABLE SPENDING ACCT S	600	600
TOTAL PERSONAL SERVICES	413,566	413,566
53 2110 LEGAL SERVICES	24,000	24,000
53 2120 FINAN/AUDIT SERVICES	14,000	14,000
53 2140 INFORMATN TECHNOLOGY-SVC	40,000	40,000
53 2144 PC/PRINTER SUPPORT SVC	5,000	5,000
53 2186 SECURITY SERVICE AGREE	200	200
53 2199 MISC CONTRACTUAL SERVICE	7,400	7,400
53 2513 RENT/LEASE-OTH FACILITIE	2,000	2,000
53 2521 LEASE MOTOR VEHICLES	17,000	17,000
53 2712 TRANS AIR-OUT STATE,IN U	3,000	3,000
53 2714 TRANSP-GRND - IN STATE	1,000	1,000
53 2715 TRANS GRND-OUT STA,IN US	350	350
53 2717 TRANSP OTHER - IN STATE	300	300
53 2718 TRANS OTH-OUTSTATE, IN U	100	100
53 2721 LODGING - IN STATE	20,000	20,000
53 2722 LODGING-OUT STATE, IN US	2,000	2,000
53 2724 MEALS - IN STATE	8,000	8,000
53 2725 MEALS-OUT OF STATE,IN US	1,500	1,500
53 2731 BD/NON-EMPLOYEE TRANSP	3,000	3,000
53 2732 BD/NON-EMPLOYEE SUBSIS	9,000	9,000
53 2811 TELEPHONE SERVICE	3,000	3,000
53 2812 TELECOMMUN DATA CHRG	5,000	5,000
53 2813 TELECONFERENCE CHARGES	1,000	1,000
53 2814 CELLULAR PHONE SERVICES	5,500	5,500
53 2815 EMAIL AND CALENDARING	750	750
53 2816 VIDEO TRANSMISION CHRG	22,000	22,000
53 2821 COMPUTER/DATA PROCESS SV	7,500	7,500
53 2822 MANAGED LAN SVC CHARGE	1,231	1,231
53 2840 POSTAGE, FREIGHT & DELIV	2,400	2,400
53 2850 PRINT,BIND,DUPLICATE	700	700
53 2911 PROPERTY-INSURANCE	75	75
53 2930 REGISTRATION FEES	6,000	6,000
53 2942 OTHER EMP EDUCATIONAL EX	3,550	3,550
TOTAL PURCHASED SERVICES	216,556	216,556
53 3110 GENERAL OFFICE SUPPLIES	1,000	1,000
TOTAL SUPPLIES	1,000	1,000

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24669 GOVERNOR-ITS WIRELESS FUND

DESCRIPTION	2011-12	2012-13
53 4511 FURN-OFFICE	500	500
53 4530 OTHER DP EQUIPMENT	3,000	3,000
53 4539 OTHER EQUIPMENT	1,000	1,000
53 4713 PC SOFTWARE	500	500

TOTAL PROPERTY, PLANT & EQUIPMT	5,000	5,000

53 5830 MEMBERSHIP DUES&SUBSCRIP	1,000	1,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000

53 6501 STATUTORY DIST./911	79,877,775	79,877,775

TOTAL AID & PUBLIC ASSISTANCE	79,877,775	79,877,775

53 8125 TRF TO DHHS FOR TRS	9,173,789	9,173,789
53 8142 TRF TO 74660	60,000	60,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	9,233,789	9,233,789

TOTAL REQUIREMENTS	89,748,686	89,748,686

ESTIMATED RECEIPTS		

43 3110 INT/DIV INC INVST-PROGRM	484,940	484,940
43 4160 02RELESS FUND-ADMIN.	750,000	750,000
43 5500 ASSESSMENT FEES	88,513,746	88,513,746

TOTAL RECEIPTS	89,748,686	89,748,686

CHANGE IN FUND BALANCE	0	0

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24669 GOVERNOR-ITS WIRELESS FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2900 Wireless 911 Fund	6.000	6.000

TOTAL REQUIREMENTS	6.000	6.000

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24669 GOVERNOR-ITS WIRELESS FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	4.000	4.000
53 1322 CONTR EMPL PER IRS-RECPT	2.000	2.000

TOTAL REQUIREMENTS	6.000	6.000

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24700 REVENUE-SPECIAL
2470 UNAUTHORIZED SUBS TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5890 OTHER ADMIN EXPENSES	140,072	140,072
TOTAL OTHER EXPENSES & ADJUSTMENTS	140,072	140,072
53 6504 CTL SUB TAX DISTR 75%	8,240,794	8,240,794
TOTAL AID & PUBLIC ASSISTANCE	8,240,794	8,240,794
53 8104 CTL SUB TRANS/19978	2,739,658	2,739,658
53 8140 TRANSFER OUT - PCT	1,023,240	1,023,240
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,762,898	3,762,898
TOTAL REQUIREMENTS	12,143,764	12,143,764
ESTIMATED RECEIPTS		
43 1100 TAX REVENUES	12,143,764	12,143,764
TOTAL RECEIPTS	12,143,764	12,143,764
CHANGE IN FUND BALANCE	0	0

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24700 REVENUE-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2470 UNAUTHORIZED SUBS TAX	12,143,764	12,143,764

TOTAL REQUIREMENTS	12,143,764	12,143,764

ESTIMATED RECEIPTS		

2470 UNAUTHORIZED SUBS TAX	12,143,764	12,143,764

TOTAL RECEIPTS	12,143,764	12,143,764

CHANGE IN FUND BALANCE	0	0

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24700 REVENUE-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5890 OTHER ADMIN EXPENSES	140,072	140,072
TOTAL OTHER EXPENSES & ADJUSTMENTS	140,072	140,072
53 6504 CTL SUB TAX DISTR 75%	8,240,794	8,240,794
TOTAL AID & PUBLIC ASSISTANCE	8,240,794	8,240,794
53 8104 CTL SUB TRANS/19978	2,739,658	2,739,658
53 8140 TRANSFER OUT - PCT	1,023,240	1,023,240
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,762,898	3,762,898
TOTAL REQUIREMENTS	12,143,764	12,143,764
ESTIMATED RECEIPTS		
43 1100 TAX REVENUES	12,143,764	12,143,764
TOTAL RECEIPTS	12,143,764	12,143,764
CHANGE IN FUND BALANCE	0	0

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24700 REVENUE-SPECIAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24700 REVENUE-SPECIAL

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DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24704 REVENUE-PROJECT COLLECT TAX
2474 Project Collect Tax

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5890 OTHER ADMIN EXPENSE	12,119,752	12,119,752

TOTAL OTHER EXPENSES & ADJUSTMENTS	12,119,752	12,119,752

TOTAL REQUIREMENTS	12,119,752	12,119,752

ESTIMATED RECEIPTS		

43 8184 PROJECT COLLECT	12,119,752	12,119,752

TOTAL RECEIPTS	12,119,752	12,119,752

CHANGE IN FUND BALANCE	0	0

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24704 REVENUE-PROJECT COLLECT TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2474 Project Collect Tax	12,119,752	12,119,752

TOTAL REQUIREMENTS	12,119,752	12,119,752

ESTIMATED RECEIPTS		

2474 Project Collect Tax	12,119,752	12,119,752

TOTAL RECEIPTS	12,119,752	12,119,752

CHANGE IN FUND BALANCE	0	0

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24704 REVENUE-PROJECT COLLECT TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5890 OTHER ADMIN EXPENSE	12,119,752	12,119,752

TOTAL OTHER EXPENSES & ADJUSTMENTS	12,119,752	12,119,752

TOTAL REQUIREMENTS	12,119,752	12,119,752

ESTIMATED RECEIPTS		

43 8184 PROJECT COLLECT	12,119,752	12,119,752

TOTAL RECEIPTS	12,119,752	12,119,752

CHANGE IN FUND BALANCE	0	0

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24704 REVENUE-PROJECT COLLECT TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24704 REVENUE-PROJECT COLLECT TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24705 REVENUE-TRANSFERS/REFUNDS
2474 Project Collect Tax

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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24705 REVENUE-TRANSFERS/REFUNDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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24705 REVENUE-TRANSFERS/REFUNDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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24705 REVENUE-TRANSFERS/REFUNDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24705 REVENUE-TRANSFERS/REFUNDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24706 REVENUE-LEE TAX CREDITS
2474 Project Collect Tax

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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24706 REVENUE-LEE TAX CREDITS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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24706 REVENUE-LEE TAX CREDITS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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24706 REVENUE-LEE TAX CREDITS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24706 REVENUE-LEE TAX CREDITS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24707 REVENUE-TAX TRANSACTION FEES
2477 TRANSACTION FEES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2821 COMPUTER/DATA PROCESS SV	579,994	579,994

TOTAL PURCHASED SERVICES	579,994	579,994

TOTAL REQUIREMENTS	579,994	579,994

ESTIMATED RECEIPTS		

43 7993 ELECTRONIC/DIGITAL TRN F	579,994	579,994

TOTAL RECEIPTS	579,994	579,994

CHANGE IN FUND BALANCE	0	0

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24707 REVENUE-TAX TRANSACTION FEES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2477 TRANSACTION FEES	579,994	579,994

TOTAL REQUIREMENTS	579,994	579,994

ESTIMATED RECEIPTS		

2477 TRANSACTION FEES	579,994	579,994

TOTAL RECEIPTS	579,994	579,994

CHANGE IN FUND BALANCE	0	0

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24707 REVENUE-TAX TRANSACTION FEES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2821 COMPUTER/DATA PROCESS SV	579,994	579,994

TOTAL PURCHASED SERVICES	579,994	579,994

TOTAL REQUIREMENTS	579,994	579,994

ESTIMATED RECEIPTS		

43 7993 ELECTRONIC/DIGITAL TRN F	579,994	579,994

TOTAL RECEIPTS	579,994	579,994

CHANGE IN FUND BALANCE	0	0

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24707 REVENUE-TAX TRANSACTION FEES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24707 REVENUE-TAX TRANSACTION FEES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24708 REVENUE-IT PROJECTS
2478 ITAS Replacement

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1222 SPA TIME LIMITED SAL-RCP	492,000	492,000
53 1312 REG(N S) TEMP WAGES-RECP	51,400	51,400
53 1512 SOCIAL SEC CONTRIB-RECPT	41,571	41,571
53 1522 REG RETIRE CONTRIB-RECPT	48,788	48,788
53 1562 MED INS CONTRIB-RECPT	22,265	22,265
TOTAL PERSONAL SERVICES	656,024	656,024
53 2110 LEGAL SERVICES	30,000	30,000
53 2140 INFORMATN TECHNOLOGY SVC	12,019,021	12,019,021
53 2449 MAINT AGRMT-SERVER SW	1,080,963	1,080,963
53 2450 MAINT AGRMT-SERVERS	60,648	60,648
53 2811 TELEPHONE SERVICE	32,000	32,000
53 2821 COMPUTER/DATA PROCESS SV	31,200	31,200
53 2942 OTHER EMP TRAINING EX	30,000	30,000
TOTAL PURCHASED SERVICES	13,283,832	13,283,832
53 3900 OTHER MATERIALS & SUPPL	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
53 4533 LAN EQUIPMENT PURCHASES	1,037,713	1,037,713
53 4535 SERVER PURCHASES	140,517	140,517
53 4713 PC SOFTWARE PURCHASES	14,650	14,650
53 4714 SERVER SOFTWARE PURCHASE	1,661,865	1,661,865
TOTAL PROPERTY, PLANT & EQUIPMT	2,854,745	2,854,745
TOTAL REQUIREMENTS	16,796,601	16,796,601
ESTIMATED RECEIPTS		
43 8187 PRJCT COLLECT TRANS -PCT	16,796,601	16,796,601
TOTAL RECEIPTS	16,796,601	16,796,601
CHANGE IN FUND BALANCE	0	0

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24708 REVENUE-IT PROJECTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2478 ITAS Replacement	16,796,601	16,796,601

TOTAL REQUIREMENTS	16,796,601	16,796,601

ESTIMATED RECEIPTS		

2478 ITAS Replacement	16,796,601	16,796,601

TOTAL RECEIPTS	16,796,601	16,796,601

CHANGE IN FUND BALANCE	0	0

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24708 REVENUE-IT PROJECTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1222 SPA TIME LIMITED SAL-RCP	492,000	492,000
53 1312 REG(N S) TEMP WAGES-RECP	51,400	51,400
53 1512 SOCIAL SEC CONTRIB-RECPT	41,571	41,571
53 1522 REG RETIRE CONTRIB-RECPT	48,788	48,788
53 1562 MED INS CONTRIB-RECPT	22,265	22,265
TOTAL PERSONAL SERVICES	656,024	656,024
53 2110 LEGAL SERVICES	30,000	30,000
53 2140 INFORMATN TECHNOLOGY SVC	12,019,021	12,019,021
53 2449 MAINT AGRMT-SERVER SW	1,080,963	1,080,963
53 2450 MAINT AGRMT-SERVERS	60,648	60,648
53 2811 TELEPHONE SERVICE	32,000	32,000
53 2821 COMPUTER/DATA PROCESS SV	31,200	31,200
53 2942 OTHER EMP TRAINING EX	30,000	30,000
TOTAL PURCHASED SERVICES	13,283,832	13,283,832
53 3900 OTHER MATERIALS & SUPPL	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
53 4533 LAN EQUIPMENT PURCHASES	1,037,713	1,037,713
53 4535 SERVER PURCHASES	140,517	140,517
53 4713 PC SOFTWARE PURCHASES	14,650	14,650
53 4714 SERVER SOFTWARE PURCHASE	1,661,865	1,661,865
TOTAL PROPERTY, PLANT & EQUIPMT	2,854,745	2,854,745
TOTAL REQUIREMENTS	16,796,601	16,796,601
ESTIMATED RECEIPTS		
43 8187 PRJCT COLLECT TRANS -PCT	16,796,601	16,796,601
TOTAL RECEIPTS	16,796,601	16,796,601
CHANGE IN FUND BALANCE	0	0

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24708 REVENUE-IT PROJECTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2478 ITAS Replacement	5.000	5.000

TOTAL REQUIREMENTS	5.000	5.000

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24708 REVENUE-IT PROJECTS

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1222 SPA TIME LIMITED SAL-RCP	5.000	5.000

TOTAL REQUIREMENTS	5.000	5.000

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24800 CULT.RES.-SPECIAL
2047 GIFT SHOP-MARINERS MUS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	27,512	27,512
53 1312 REG(N S) TEMP WAGES-RECP	30,973	30,973
53 1412 OT PAY-RECEIPTS	50	50
53 1421 HOLIDAY PAY	50	50
53 1422 SPA HOLIDAY PREM PAY-REC	500	500
53 1462 EPA&SPA LONGEVITY-REC	500	500
53 1512 SOCIAL SEC CONTRIB-RECPT	4,558	4,558
53 1522 REG RETIRE CONTRIB-RECPT	2,000	2,000
53 1562 MED INS CONTRIB-RECPTS	4,000	4,000
TOTAL PERSONAL SERVICES	70,143	70,143
53 2812 TELECOMM DATA CHGS	300	300
53 2821 COMPUTER/DATA PROCESS SV	3,700	3,700
53 2840 POSTAGE, FREIGHT & DEL	25	25
53 2860 ADVERTISING	750	750
TOTAL PURCHASED SERVICES	4,775	4,775
53 3800 PURCHASES FOR RESALE	114,000	114,000
53 3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	115,000	115,000
53 4534 EQUIP/COMPUTERS	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	1,000	1,000
53 5830 MEMBERSHIP DUES & SUBS	250	250
53 5950 PETTY/IMPREST CASH	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	400	400
TOTAL REQUIREMENTS	191,318	191,318

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24800 CULT.RES.-SPECIAL
2047 GIFT SHOP-MARINERS MUS

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 4390 OTH SALES OF GDS OR PUBL	191,168	191,168
43 7992 IMPR/PETTY CASH RE-DEP	150	150

TOTAL RECEIPTS	191,318	191,318

CHANGE IN FUND BALANCE	0	0

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24800 CULT.RES.-SPECIAL
2048 COURSES WORKSHOP-MARINER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1312 REG(N S) TEMP WAGES-RECP	5,000	5,000
53 1512 SOCIAL SEC CONTRIB-RECPT	383	383
TOTAL PERSONAL SERVICES	5,383	5,383
53 3900 OTHER MATERIALS & SUPP	50	50
TOTAL SUPPLIES	50	50
53 5950 PETTY/IMPREST CASH	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	150	150
TOTAL REQUIREMENTS	5,583	5,583
ESTIMATED RECEIPTS		
43 7992 IMPR/PETTY CASH RE-DEP	150	150
43 7995 OTHER MISC REVE-GENERAL	5,433	5,433
TOTAL RECEIPTS	5,583	5,583
CHANGE IN FUND BALANCE	0	0

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24800 CULT.RES.-SPECIAL
2055 Gift Shop-Southport

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1312 REG(N S) TEMP WAGES-RECP	7,500	7,500
53 1512 SOCIAL SEC CONTRIB-RECPT	574	574
TOTAL PERSONAL SERVICES	8,074	8,074
53 2821 COMPUTER/DATA PROCESS SV	250	250
TOTAL PURCHASED SERVICES	250	250
53 3800 PURCHASES FOR RESALE	5,800	5,800
TOTAL SUPPLIES	5,800	5,800
TOTAL REQUIREMENTS	14,124	14,124
ESTIMATED RECEIPTS		
43 4390 OTH SALES OF GDS OR PUBL	14,124	14,124
TOTAL RECEIPTS	14,124	14,124
CHANGE IN FUND BALANCE	0	0

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24800 CULT.RES.-SPECIAL
2220 HIST.PUBLICATIONS-PRINTG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	67,418	67,418
53 1312 REG(N S) TEMP WAGES-RECP	6,500	6,500
53 1462 EPA&SPA LONGEVITY-REC	400	400
53 1512 SOCIAL SEC CONTRIB-RECPT	5,688	5,688
53 1522 REG RETIRE CONTRIB-RECPT	4,184	4,184
53 1562 MED INS CONTRIB-RECPTS	11,387	11,387
TOTAL PERSONAL SERVICES	95,577	95,577
53 2199 MISC CONTRACTUAL SERVICE	10,000	10,000
53 2714 TRANSP-GRD-IN STATE	50	50
53 2840 POSTAGE, FREIGHT & DEL	20,000	20,000
53 2850 PRINT,BIND,DUPLICATE	174,000	174,000
53 2860 ADVERTISING	500	500
TOTAL PURCHASED SERVICES	204,550	204,550
53 5890 OTHER ADM SERV	2,000	2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,000	2,000
TOTAL REQUIREMENTS	302,127	302,127
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	302,127	302,127
TOTAL RECEIPTS	302,127	302,127
CHANGE IN FUND BALANCE	0	0

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24800 CULT.RES.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2047 GIFT SHOP-MARINERS MUS	191,318	191,318
2048 COURSES WORKSHOP-MARINER	5,583	5,583
2055 Gift Shop-Southport	14,124	14,124
2220 HIST.PUBLICATIONS-PRINTG	302,127	302,127
TOTAL REQUIREMENTS	513,152	513,152
ESTIMATED RECEIPTS		
2047 GIFT SHOP-MARINERS MUS	191,318	191,318
2048 COURSES WORKSHOP-MARINER	5,583	5,583
2055 Gift Shop-Southport	14,124	14,124
2220 HIST.PUBLICATIONS-PRINTG	302,127	302,127
TOTAL RECEIPTS	513,152	513,152
CHANGE IN FUND BALANCE	0	0

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24800 CULT.RES.-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	94,930	94,930
53 1312 REG(N S) TEMP WAGES-RECP	49,973	49,973
53 1412 OT PAY-RECEIPTS	50	50
53 1421 HOLIDAY PAY	50	50
53 1422 SPA HOLIDAY PREM PAY-REC	500	500
53 1462 EPA&SPA LONGEVITY-REC	900	900
53 1512 SOCIAL SEC CONTRIB-RECPT	11,203	11,203
53 1522 REG RETIRE CONTRIB-RECPT	6,184	6,184
53 1562 MED INS CONTRIB-RECPTS	15,387	15,387

TOTAL PERSONAL SERVICES	179,177	179,177

53 2199 MISC CONTRACTUAL SERVICE	10,000	10,000
53 2714 TRANSP-GRD-IN STATE	50	50
53 2812 TELECOMM DATA CHGS	300	300
53 2821 COMPUTER/DATA PROCESS SV	3,950	3,950
53 2840 POSTAGE, FREIGHT & DEL	20,025	20,025
53 2850 PRINT,BIND,DUPLICATE	174,000	174,000
53 2860 ADVERTISING	1,250	1,250

TOTAL PURCHASED SERVICES	209,575	209,575

53 3800 PURCHASES FOR RESALE	119,800	119,800
53 3900 OTHER MATERIALS & SUPP	1,050	1,050

TOTAL SUPPLIES	120,850	120,850

53 4534 EQUIP/COMPUTERS	1,000	1,000

TOTAL PROPERTY, PLANT & EQUIPMT	1,000	1,000

53 5830 MEMBERSHIP DUES & SUBS	250	250
53 5890 OTHER ADM SERV	2,000	2,000
53 5950 PETTY/IMPREST CASH	300	300

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,550	2,550

TOTAL REQUIREMENTS	513,152	513,152

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24800 CULT.RES.-SPECIAL

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 4310 SALE OF PUBLICATIONS	302,127	302,127
43 4390 OTH SALES OF GDS OR PUBL	205,292	205,292
43 7992 IMPR/PETTY CASH RE-DEP	300	300
43 7995 OTHER MISC REVE-GENERAL	5,433	5,433

TOTAL RECEIPTS	513,152	513,152

CHANGE IN FUND BALANCE	0	0

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24800 CULT.RES.-SPECIAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2220 HIST.PUBLICATIONS-PRINTG	4.618	4.618

TOTAL REQUIREMENTS	4.618	4.618

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24800 CULT.RES.-SPECIAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	4.618	4.618

TOTAL REQUIREMENTS	4.618	4.618

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24801 CUL.RES.-ART MUSEUM
2321 NC MUS OF ART SPEC FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 4610 ART & ARTIFACTS	10,000	10,000

TOTAL PROPERTY, PLANT & EQUIPMT	10,000	10,000

TOTAL REQUIREMENTS	10,000	10,000

ESTIMATED RECEIPTS		

43 4390 OTH SALES OF GDS OR PUBL	10,000	10,000

TOTAL RECEIPTS	10,000	10,000

CHANGE IN FUND BALANCE	0	0

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24801 CUL.RES.-ART MUSEUM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2321 NC MUS OF ART SPEC FUND	10,000	10,000

TOTAL REQUIREMENTS	10,000	10,000

ESTIMATED RECEIPTS		

2321 NC MUS OF ART SPEC FUND	10,000	10,000

TOTAL RECEIPTS	10,000	10,000

CHANGE IN FUND BALANCE	0	0

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24801 CUL.RES.-ART MUSEUM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 4610 ART & ARTIFACTS	10,000	10,000

TOTAL PROPERTY, PLANT & EQUIPMT	10,000	10,000

TOTAL REQUIREMENTS	10,000	10,000

ESTIMATED RECEIPTS		

43 4390 OTH SALES OF GDS OR PUBL	10,000	10,000

TOTAL RECEIPTS	10,000	10,000

CHANGE IN FUND BALANCE	0	0

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24801 CUL.RES.-ART MUSEUM

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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24801 CUL.RES.-ART MUSEUM

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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24802 CULT.RES.-ROANOKE ISL. COMM.
2584 ROANOKE ISLAND COMM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-REC	1,162,402	1,162,402
53 1212 SPA-REG SALARIES-RECPT	95,407	95,407
53 1312 REG(N S) TEMP WAGES-RECP	175,000	175,000
53 1422 SPA HOLIDAY PREM PAY-REC	5,000	5,000
53 1462 EPA&SPA LONGEVITY-REC	5,600	5,600
53 1512 SOCIAL SEC CONTRIB-RECPT	108,309	108,309
53 1522 REG RETIRE CONTRIB-RECPT	94,399	94,399
53 1562 MED INS CONTRIB-RECPTS	119,000	119,000
53 1631 WORKCOMP-MED PAYMENTS	5,000	5,000
TOTAL PERSONAL SERVICES	1,770,117	1,770,117
53 2185 WASTE REMOVAL RECYC SERV	50	50
53 2199 MISC CONTRACTUAL SERVICE	5,000	5,000
53 2210 ENRG SER-ELECTRICAL	70,000	70,000
53 2230 ENRG SER-WATER & SEWER	2,000	2,000
53 2390 REPAIRS-OTHER	30,000	30,000
53 2490 MAINT AGREEMENT-OTHER	40,000	40,000
53 2714 TRANSP-GRD-IN STATE	7,000	7,000
53 2715 TRANS GD-OUT OF STATE	1,000	1,000
53 2721 LOGING-IN STATE	2,500	2,500
53 2722 LODGING-OUT OF STATE	2,000	2,000
53 2724 MEALS-IN STATE	1,200	1,200
53 2725 MEALS-OUT OF STATE	500	500
53 2727 MISC SUBS-IN STATE	4,000	4,000
53 2728 MISC-OUT STATE IN US	500	500
53 2731 BD/NON EMPLOYEE TRANS	3,500	3,500
53 2732 BD/NON EMPLOYEE SUBS	1,500	1,500
53 2811 TELEPHONE SERVICE	12,000	12,000
53 2812 TELECOMM DATA CHGS	600	600
53 2815 EMAIL AND CALENDARING	800	800
53 2840 POSTAGE, FREIGHT & DEL	2,000	2,000
53 2850 PRINT,BIND,DUPLICATE	6,000	6,000
53 2860 ADVERTISING	100,000	100,000
53 2911 PROPERTY-INSURANCE	20,000	20,000
53 2912 MOTOR VEHICLE INSURANCE	300	300
53 2919 OTHER INSURANCE	30,000	30,000
TOTAL PURCHASED SERVICES	342,450	342,450
53 3110 GENERAL OFFICE SUPPLIES	3,000	3,000
53 3310 GASOLINE	500	500
53 3320 DIESEL FUEL	500	500
53 3900 OTHER MATERIALS & SUPP	32,090	32,090
TOTAL SUPPLIES	36,090	36,090
53 4534 EQUIP/COMPUTERS	2,500	2,500
53 4539 OTHER EQUIPMENT	35,000	35,000

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24802 CULT.RES.-ROANOKE ISL. COMM.
2584 ROANOKE ISLAND COMM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL PROPERTY, PLANT & EQUIPMT	37,500	37,500

53 5830 MEMBERSHIP DUES & SUBS	3,000	3,000
53 5890 OTHER ADM SERV	3,000	3,000
53 5950 PETTY/IMPREST CASH	300	300

TOTAL OTHER EXPENSES & ADJUSTMENTS	6,300	6,300

TOTAL REQUIREMENTS	2,192,457	2,192,457

ESTIMATED RECEIPTS		

43 7992 IMPR/PETTY CASH RE-DEP	300	300
43 8181 TR FR GEN FUND	2,192,157	2,192,157

TOTAL RECEIPTS	2,192,457	2,192,457

CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT
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24802 CULT.RES.-ROANOKE ISL. COMM.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2584 ROANOKE ISLAND COMM	2,192,457	2,192,457

TOTAL REQUIREMENTS	2,192,457	2,192,457

ESTIMATED RECEIPTS		

2584 ROANOKE ISLAND COMM	2,192,457	2,192,457

TOTAL RECEIPTS	2,192,457	2,192,457

CHANGE IN FUND BALANCE	0	0

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24802 CULT.RES.-ROANOKE ISL. COMM.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-REC	1,162,402	1,162,402
53 1212 SPA-REG SALARIES-RECPT	95,407	95,407
53 1312 REG(N S) TEMP WAGES-RECP	175,000	175,000
53 1422 SPA HOLIDAY PREM PAY-REC	5,000	5,000
53 1462 EPA&SPA LONGEVITY-REC	5,600	5,600
53 1512 SOCIAL SEC CONTRIB-RECPT	108,309	108,309
53 1522 REG RETIRE CONTRIB-RECPT	94,399	94,399
53 1562 MED INS CONTRIB-RECPTS	119,000	119,000
53 1631 WORKCOMP-MED PAYMENTS	5,000	5,000
TOTAL PERSONAL SERVICES	1,770,117	1,770,117
53 2185 WASTE REMOVAL RECYC SERV	50	50
53 2199 MISC CONTRACTUAL SERVICE	5,000	5,000
53 2210 ENRG SER-ELECTRICAL	70,000	70,000
53 2230 ENRG SER-WATER & SEWER	2,000	2,000
53 2390 REPAIRS-OTHER	30,000	30,000
53 2490 MAINT AGREEMENT-OTHER	40,000	40,000
53 2714 TRANSP-GRD-IN STATE	7,000	7,000
53 2715 TRANS GD-OUT OF STATE	1,000	1,000
53 2721 LOGING-IN STATE	2,500	2,500
53 2722 LODGING-OUT OF STATE	2,000	2,000
53 2724 MEALS-IN STATE	1,200	1,200
53 2725 MEALS-OUT OF STATE	500	500
53 2727 MISC SUBS-IN STATE	4,000	4,000
53 2728 MISC-OUT STATE IN US	500	500
53 2731 BD/NON EMPLOYEE TRANS	3,500	3,500
53 2732 BD/NON EMPLOYEE SUBS	1,500	1,500
53 2811 TELEPHONE SERVICE	12,000	12,000
53 2812 TELECOMM DATA CHGS	600	600
53 2815 EMAIL AND CALENDARING	800	800
53 2840 POSTAGE, FREIGHT & DEL	2,000	2,000
53 2850 PRINT,BIND,DUPLICATE	6,000	6,000
53 2860 ADVERTISING	100,000	100,000
53 2911 PROPERTY-INSURANCE	20,000	20,000
53 2912 MOTOR VEHICLE INSURANCE	300	300
53 2919 OTHER INSURANCE	30,000	30,000
TOTAL PURCHASED SERVICES	342,450	342,450
53 3110 GENERAL OFFICE SUPPLIES	3,000	3,000
53 3310 GASOLINE	500	500
53 3320 DIESEL FUEL	500	500
53 3900 OTHER MATERIALS & SUPP	32,090	32,090
TOTAL SUPPLIES	36,090	36,090
53 4534 EQUIP/COMPUTERS	2,500	2,500
53 4539 OTHER EQUIPMENT	35,000	35,000

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24802 CULT.RES.-ROANOKE ISL. COMM.

DESCRIPTION	2011-12	2012-13

TOTAL PROPERTY, PLANT & EQUIPMT	37,500	37,500

53 5830 MEMBERSHIP DUES & SUBS	3,000	3,000
53 5890 OTHER ADM SERV	3,000	3,000
53 5950 PETTY/IMPREST CASH	300	300

TOTAL OTHER EXPENSES & ADJUSTMENTS	6,300	6,300

TOTAL REQUIREMENTS	2,192,457	2,192,457

ESTIMATED RECEIPTS		

43 7992 IMPR/PETTY CASH RE-DEP	300	300
43 8181 TR FR GEN FUND	2,192,157	2,192,157

TOTAL RECEIPTS	2,192,457	2,192,457

CHANGE IN FUND BALANCE	0	0

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24802 CULT.RES.-ROANOKE ISL. COMM.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2584 ROANOKE ISLAND COMM	35.000	35.000

TOTAL REQUIREMENTS	35.000	35.000

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24802 CULT.RES.-ROANOKE ISL. COMM.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1112 EPA-REG SALARIES-REC	35.000	35.000

TOTAL REQUIREMENTS	35.000	35.000

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24803 CULTURAL RESOURCES-SPECIAL
2900 Lila Wallace/RD Grant

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	7,000	7,000

TOTAL PURCHASED SERVICES	7,000	7,000

TOTAL REQUIREMENTS	7,000	7,000

ESTIMATED RECEIPTS		

43 3122 STIF INT INC-GEN REV	7,000	7,000

TOTAL RECEIPTS	7,000	7,000

CHANGE IN FUND BALANCE	0	0

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24803 CULTURAL RESOURCES-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2900 Lila Wallace/RD Grant	7,000	7,000

TOTAL REQUIREMENTS	7,000	7,000

ESTIMATED RECEIPTS		

2900 Lila Wallace/RD Grant	7,000	7,000

TOTAL RECEIPTS	7,000	7,000

CHANGE IN FUND BALANCE	0	0

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24803 CULTURAL RESOURCES-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	7,000	7,000

TOTAL PURCHASED SERVICES	7,000	7,000

TOTAL REQUIREMENTS	7,000	7,000

ESTIMATED RECEIPTS		

43 3122 STIF INT INC-GEN REV	7,000	7,000

TOTAL RECEIPTS	7,000	7,000

CHANGE IN FUND BALANCE	0	0

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24803 CULTURAL RESOURCES-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24803 CULTURAL RESOURCES-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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24804 CULT RES-SPECIAL-TRYON PALACE
2260 Tryon Palace Fund

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3900 OTHER MATERIALS & SUPP	8,569	8,569
TOTAL SUPPLIES	8,569	8,569
53 4528 EQUIP-VOICE COMMUNIC	38,391	38,391
TOTAL PROPERTY, PLANT & EQUIPMT	38,391	38,391
53 8178 TR TO BC 40814	86,695	86,695
TOTAL INTRAGOVERNMENTAL TRANSACTNS	86,695	86,695
TOTAL REQUIREMENTS	133,655	133,655
ESTIMATED RECEIPTS		
43 5700 GATE/ADMISSION FEES	133,655	133,655
TOTAL RECEIPTS	133,655	133,655
CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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24804 CULT RES-SPECIAL-TRYON PALACE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2260 Tryon Palace Fund	133,655	133,655

TOTAL REQUIREMENTS	133,655	133,655

ESTIMATED RECEIPTS		

2260 Tryon Palace Fund	133,655	133,655

TOTAL RECEIPTS	133,655	133,655

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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24804 CULT RES-SPECIAL-TRYON PALACE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	8,569	8,569

TOTAL SUPPLIES	8,569	8,569

53 4528 EQUIP-VOICE COMMUNIC	38,391	38,391

TOTAL PROPERTY, PLANT & EQUIPMT	38,391	38,391

53 8178 TR TO BC 40814	86,695	86,695

TOTAL INTRAGOVERNMENTAL TRANSACTNS	86,695	86,695

TOTAL REQUIREMENTS	133,655	133,655

ESTIMATED RECEIPTS		

43 5700 GATE/ADMISSION FEES	133,655	133,655

TOTAL RECEIPTS	133,655	133,655

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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24804 CULT RES-SPECIAL-TRYON PALACE

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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24804 CULT RES-SPECIAL-TRYON PALACE

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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24805 CULT. RES. SPEC GF
2650 HIST PRES TAX CREDIT FEE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	74,784	74,784
53 1312 REG(N S) TEMP WAGES-RECP	30,000	30,000
53 1462 EPA&SPA LONGEVITY-REC	1,304	1,304
53 1512 SOCIAL SEC CONTRIB-RECPT	8,018	8,018
53 1522 REG RETIRE CONTRIB-RECPT	6,092	6,092
53 1562 MED INS CONTRIB-RECPTS	8,446	8,446
TOTAL PERSONAL SERVICES	128,644	128,644
53 2521 RENT/LEASE-MOTOR VEHICLE	1,000	1,000
53 2714 TRANSP-GRD-IN STATE	1,000	1,000
53 2721 LOGING-IN STATE	1,000	1,000
53 2724 MEALS-IN STATE	1,000	1,000
TOTAL PURCHASED SERVICES	4,000	4,000
53 3900 OTHER MATERIALS & SUPP	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
TOTAL REQUIREMENTS	134,644	134,644
ESTIMATED RECEIPTS		
43 5900 OTHER LIC, FEES & PERMIT	134,644	134,644
TOTAL RECEIPTS	134,644	134,644
CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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24805 CULT. RES. SPEC GF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2650 HIST PRES TAX CREDIT FEE	134,644	134,644

TOTAL REQUIREMENTS	134,644	134,644

ESTIMATED RECEIPTS		

2650 HIST PRES TAX CREDIT FEE	134,644	134,644

TOTAL RECEIPTS	134,644	134,644

CHANGE IN FUND BALANCE	0	0

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24805 CULT. RES. SPEC GF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	74,784	74,784
53 1312 REG(N S) TEMP WAGES-RECP	30,000	30,000
53 1462 EPA&SPA LONGEVITY-REC	1,304	1,304
53 1512 SOCIAL SEC CONTRIB-RECPT	8,018	8,018
53 1522 REG RETIRE CONTRIB-RECPT	6,092	6,092
53 1562 MED INS CONTRIB-RECPTS	8,446	8,446
TOTAL PERSONAL SERVICES	128,644	128,644
53 2521 RENT/LEASE-MOTOR VEHICLE	1,000	1,000
53 2714 TRANSP-GRD-IN STATE	1,000	1,000
53 2721 LOGING-IN STATE	1,000	1,000
53 2724 MEALS-IN STATE	1,000	1,000
TOTAL PURCHASED SERVICES	4,000	4,000
53 3900 OTHER MATERIALS & SUPP	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
TOTAL REQUIREMENTS	134,644	134,644
ESTIMATED RECEIPTS		
43 5900 OTHER LIC, FEES & PERMIT	134,644	134,644
TOTAL RECEIPTS	134,644	134,644
CHANGE IN FUND BALANCE	0	0

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24805 CULT. RES. SPEC GF

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2650 HIST PRES TAX CREDIT FEE	2.000	2.000

TOTAL REQUIREMENTS	2.000	2.000

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24805 CULT. RES. SPEC GF

PAGE 1

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	2.000	2.000

TOTAL REQUIREMENTS	2.000	2.000

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24806 Cultural Res-Interest-Special

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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24806 Cultural Res-Interest-Special

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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24806 Cultural Res-Interest-Special

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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24806 Cultural Res-Interest-Special

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)
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24807 Int Earnings-Historic Sites

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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24807 Int Earnings-Historic Sites

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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24807 Int Earnings-Historic Sites

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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24807 Int Earnings-Historic Sites

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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28025 SBOE-HAVA FEDERAL FUND
2400 NC Election Fund-HAVA I

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2110 LEGAL SERVICES	727	727
53 2170 ADMIN SERVICES	270,450	270,450
53 2181 WORKSHOP/CONF EXP-FOOD S	1,628	1,628
53 2199 MISC CONTRACTUAL SERVICE	3,650	3,650
53 2513 RENT/LEASE-OTH FACILITIE	513	513
53 2524 RENT/LEASE-GEN OFF EQUIP	2,777	2,777
TOTAL PURCHASED SERVICES	279,745	279,745
53 5900 OTHER EXPENSES	200,000	200,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	200,000	200,000
53 6910 AID TO COUNTIES	200,000	200,000
53 6945 EQUIP PURCHAS FOR COUNTI	200,000	200,000
TOTAL AID & PUBLIC ASSISTANCE	400,000	400,000
TOTAL REQUIREMENTS	879,745	879,745
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	34,745	34,745
TOTAL RECEIPTS	34,745	34,745
CHANGE IN FUND BALANCE	-845,000	-845,000

8025

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28025 SBOE-HAVA FEDERAL FUND
 2401 NC Election Fund-HAVA II

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2120 FIN/AUD-CONSULTANT FEES	340	340
53 2170 ADMIN SERVICES	5,080	5,080
53 2840 POSTAGE, FREIGHT & DELIV	11,704	11,704
TOTAL PURCHASED SERVICES	17,124	17,124
53 3110 GENERAL OFFICE SUPPLIES	987	987
TOTAL SUPPLIES	987	987
53 4534 PERSONAL COMPUTER & PRIN	176,306	176,306
53 4539 OTHER EQUIPMENT	12,139	12,139
53 4713 PERSONAL COMPUTER SOFTWA	2,691,786	2,691,786
TOTAL PROPERTY, PLANT & EQUIPMT	2,880,231	2,880,231
53 5900 OTHER EXPENSES	1,897,312	1,897,312
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,897,312	1,897,312
53 6910 AID TO COUNTIES	67,244	67,244
53 6945 EQUIP PURCHAS FOR COUNTI	7,044,298	7,044,298
TOTAL AID & PUBLIC ASSISTANCE	7,111,542	7,111,542
TOTAL REQUIREMENTS	11,907,196	11,907,196
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	120,000	120,000
53 8839 TSF 2400 GSA-HAVA TITLE	1,951,150	1,951,150
TOTAL RECEIPTS	2,071,150	2,071,150
CHANGE IN FUND BALANCE	-9,836,046	-9,836,046

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28025 SBOE-HAVA FEDERAL FUND
2402 ELECTION ASSISTANCE FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5900 OTHER EXPENSES	85,593	85,593

TOTAL OTHER EXPENSES & ADJUSTMENTS	85,593	85,593

53 6910 AID TO COUNTIES	282,442	282,442

TOTAL AID & PUBLIC ASSISTANCE	282,442	282,442

TOTAL REQUIREMENTS	368,035	368,035

ESTIMATED RECEIPTS		

53 8824 TSF 2402 HHS VOTING ACCE	368,035	368,035

TOTAL RECEIPTS	368,035	368,035

CHANGE IN FUND BALANCE	0	0

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28025 SBOE-HAVA FEDERAL FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2400 NC Election Fund-HAVA I	879,745	879,745
2401 NC Election Fund-HAVA II	11,907,196	11,907,196
2402 ELECTION ASSISTANCE FUND	368,035	368,035

TOTAL REQUIREMENTS	13,154,976	13,154,976

ESTIMATED RECEIPTS		

2400 NC Election Fund-HAVA I	34,745	34,745
2401 NC Election Fund-HAVA II	2,071,150	2,071,150
2402 ELECTION ASSISTANCE FUND	368,035	368,035

TOTAL RECEIPTS	2,473,930	2,473,930

CHANGE IN FUND BALANCE	-10,681,046	-10,681,046

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28025 SBOE-HAVA FEDERAL FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2110 LEGAL SERVICES	727	727
53 2120 FIN/AUD-CONSULTANT FEES	340	340
53 2170 ADMIN SERVICES	275,530	275,530
53 2181 WORKSHOP/CONF EXP-FOOD S	1,628	1,628
53 2199 MISC CONTRACTUAL SERVICE	3,650	3,650
53 2513 RENT/LEASE-OTH FACILITIE	513	513
53 2524 RENT/LEASE-GEN OFF EQUIP	2,777	2,777
53 2840 POSTAGE, FREIGHT & DELIV	11,704	11,704
TOTAL PURCHASED SERVICES	296,869	296,869
53 3110 GENERAL OFFICE SUPPLIES	987	987
TOTAL SUPPLIES	987	987
53 4534 PERSONAL COMPUTER & PRIN	176,306	176,306
53 4539 OTHER EQUIPMENT	12,139	12,139
53 4713 PERSONAL COMPUTER SOFTWA	2,691,786	2,691,786
TOTAL PROPERTY, PLANT & EQUIPMT	2,880,231	2,880,231
53 5900 OTHER EXPENSES	2,182,905	2,182,905
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,182,905	2,182,905
53 6910 AID TO COUNTIES	549,686	549,686
53 6945 EQUIP PURCHAS FOR COUNTI	7,244,298	7,244,298
TOTAL AID & PUBLIC ASSISTANCE	7,793,984	7,793,984
TOTAL REQUIREMENTS	13,154,976	13,154,976
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	154,745	154,745
53 8824 TSF 2402 HHS VOTING ACCE	368,035	368,035
53 8839 TSF 2400 GSA-HAVA TITLE	1,951,150	1,951,150
TOTAL RECEIPTS	2,473,930	2,473,930
CHANGE IN FUND BALANCE	-10,681,046	-10,681,046

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28025 SBOE-HAVA FEDERAL FUND

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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28025 SBOE-HAVA FEDERAL FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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28101 NC ST.BD. OF BARBER EXAM.
2100 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	388,280	388,280
53 1462 LONGEVITY PAYMENTS	4,005	4,005
53 1512 SOCIAL SEC CONTRIB-RECPT	29,792	29,792
53 1522 REG RETIRE CONTRIB-RECPT	31,604	31,604
53 1562 MED INS CONTRIB-RECPTS	33,616	33,616
53 1651 COMPENSATION TO BOARD ME	10,100	10,100
TOTAL PERSONAL SERVICES	497,397	497,397
53 2110 LEGAL SERVICES	14,018	14,018
53 2120 FINANCIAL & AUDIT SVCS	4,250	4,250
53 2170 ADMINISTRATIVE SVS.	5,764	5,764
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,000
53 2210 LEGAL SERVICES	6,302	6,302
53 2490 MAINT AGREEMENT-OTHER	1,400	1,400
53 2512 RENT/LEASE-BLDINGS/OFFIC	53,724	53,724
53 2714 TRANSP-GRND - IN STATE	23,465	23,465
53 2715 TRANS GRND-OUT STA,IN US	1,300	1,300
53 2721 LODGING IN-STATE	9,851	9,851
53 2722 LODGING OUT-STATE	1,200	1,200
53 2724 MEALS - IN STATE	5,442	5,442
53 2725 MEALS-OUT OF STATE,IN US	300	300
53 2731 BD/NON-EMPLOYEE TRANSP	4,100	4,100
53 2732 BD/NON-EMPLOYEE SUBSIS	7,891	7,891
53 2811 TELEPHONE SERVICE	3,594	3,594
53 2815 WASTE REM/RECY SERVICE	342	342
53 2817 INTERNET SERVICE PROV CH	1,243	1,243
53 2821 COMPUTER/DATA SERVICES	3,050	3,050
53 2840 POSTAGE, FREIGHT & DELIV	6,846	6,846
53 2850 PRINT,BIND,DUPLICATE	2,500	2,500
53 2911 PROPERTY-INSURANCE	233	233
53 2930 REGISTRATION FEES	190	190
53 2942 OTHER EMP EDUCATIONAL EX	1,000	1,000
TOTAL PURCHASED SERVICES	159,005	159,005
53 3110 GENERAL OFFICE SUPPLIES	4,162	4,162
TOTAL SUPPLIES	4,162	4,162
53 4534 PC/PRINTER EQUIPMENT	3,000	3,000
53 4713 PC SOFTWARE	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	4,000	4,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	516	516
53 5840 SERVICE & OTHER AWARDS	240	240
53 5900 OTHER EXPENSES	3,680	3,680
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,436	4,436

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28101 NC ST.BD. OF BARBER EXAM.
2100 ADMINISTRATION

DESCRIPTION	2011-12	2012-13

TOTAL REQUIREMENTS	669,000	669,000

ESTIMATED RECEIPTS		

43 3110 INT/DIV ON INVESTMENTS	17,541	17,541
43 4134 PRINT, BIND & DUPLIC SVC	355	355
43 5100 DUPLICATE LICENSE	386,400	386,400
43 5300 INSTRUCTOR'S EXAM FEES	121,986	121,986
43 5400 INSPECTION/EXAM FEES	93,751	93,751
43 5500 FINES, PENAL, ASSESS FEE	40,000	40,000
43 5830 OTHER FEES	500	500
43 7990 OTHER MISC. REVENUES	8,467	8,467

TOTAL RECEIPTS	669,000	669,000

CHANGE IN FUND BALANCE	0	0

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28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2100 ADMINISTRATION	669,000	669,000

TOTAL REQUIREMENTS	669,000	669,000

ESTIMATED RECEIPTS		

2100 ADMINISTRATION	669,000	669,000

TOTAL RECEIPTS	669,000	669,000

CHANGE IN FUND BALANCE	0	0

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28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	388,280	388,280
53 1462 LONGEVITY PAYMENTS	4,005	4,005
53 1512 SOCIAL SEC CONTRIB-RECPT	29,792	29,792
53 1522 REG RETIRE CONTRIB-RECPT	31,604	31,604
53 1562 MED INS CONTRIB-RECPTS	33,616	33,616
53 1651 COMPENSATION TO BOARD ME	10,100	10,100
TOTAL PERSONAL SERVICES	497,397	497,397
53 2110 LEGAL SERVICES	14,018	14,018
53 2120 FINANCIAL & AUDIT SVCS	4,250	4,250
53 2170 ADMINISTRATIVE SVS.	5,764	5,764
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,000
53 2210 LEGAL SERVICES	6,302	6,302
53 2490 MAINT AGREEMENT-OTHER	1,400	1,400
53 2512 RENT/LEASE-BLDINGS/OFFIC	53,724	53,724
53 2714 TRANSP-GRND - IN STATE	23,465	23,465
53 2715 TRANS GRND-OUT STA,IN US	1,300	1,300
53 2721 LODGING IN-STATE	9,851	9,851
53 2722 LODGING OUT-STATE	1,200	1,200
53 2724 MEALS - IN STATE	5,442	5,442
53 2725 MEALS-OUT OF STATE,IN US	300	300
53 2731 BD/NON-EMPLOYEE TRANSP	4,100	4,100
53 2732 BD/NON-EMPLOYEE SUBSIS	7,891	7,891
53 2811 TELEPHONE SERVICE	3,594	3,594
53 2815 WASTE REM/RECY SERVICE	342	342
53 2817 INTERNET SERVICE PROV CH	1,243	1,243
53 2821 COMPUTER/DATA SERVICES	3,050	3,050
53 2840 POSTAGE, FREIGHT & DELIV	6,846	6,846
53 2850 PRINT,BIND,DUPLICATE	2,500	2,500
53 2911 PROPERTY-INSURANCE	233	233
53 2930 REGISTRATION FEES	190	190
53 2942 OTHER EMP EDUCATIONAL EX	1,000	1,000
TOTAL PURCHASED SERVICES	159,005	159,005
53 3110 GENERAL OFFICE SUPPLIES	4,162	4,162
TOTAL SUPPLIES	4,162	4,162
53 4534 PC/PRINTER EQUIPMENT	3,000	3,000
53 4713 PC SOFTWARE	1,000	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	4,000	4,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	516	516
53 5840 SERVICE & OTHER AWARDS	240	240
53 5900 OTHER EXPENSES	3,680	3,680
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,436	4,436

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28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION	2011-12	2012-13

TOTAL REQUIREMENTS	669,000	669,000

ESTIMATED RECEIPTS		

43 3110 INT/DIV ON INVESTMENTS	17,541	17,541
43 4134 PRINT, BIND & DUPLIC SVC	355	355
43 5100 DUPLICATE LICENSE	386,400	386,400
43 5300 INSTRUCTOR'S EXAM FEES	121,986	121,986
43 5400 INSPECTION/EXAM FEES	93,751	93,751
43 5500 FINES, PENAL, ASSESS FEE	40,000	40,000
43 5830 OTHER FEES	500	500
43 7990 OTHER MISC. REVENUES	8,467	8,467

TOTAL RECEIPTS	669,000	669,000

CHANGE IN FUND BALANCE	0	0

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28101 NC ST.BD. OF BARBER EXAM.

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2100 ADMINISTRATION	8.000	8.000

TOTAL REQUIREMENTS	8.000	8.000

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28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1112 EPA-REG SALARIES-RECPT	8.000	8.000

TOTAL REQUIREMENTS	8.000	8.000

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28102 NC BD. COSMETIC ART EXAMINERS
2100 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,185,423	1,185,423
53 1312 SALARIES AND WAGES-TEMPO	60,000	60,000
53 1462 EPA&SPA-LONGVTY PAY-REC	11,420	11,420
53 1512 SOCIAL SEC CONTRIB-RECPT	90,548	90,548
53 1522 REG RETIRE CONTRIB-RECPT	237,084	237,084
53 1562 MED INS CONTRIB-RECPTS	195,682	195,682
53 1626 LONG TERM DISABILITY	12,000	12,000
53 1651 COMPENSATION TO BOARD ME	5,000	5,000
TOTAL PERSONAL SERVICES	1,797,157	1,797,157
53 2110 LEGAL SERVICES	14,686	14,686
53 2140 SYSTEM IMPL/INTEG SERV	30,000	30,000
53 2145 SERVER SUPPORT SVC	2,000	2,000
53 2184 JANITORIAL SER AGREEMENT	340	340
53 2390 REPAIRS & MAINT.	1,050	1,050
53 2430 MAINTENANCE AGREEMENT	3,568	3,568
53 2447 MAINT AGREE-PC/PRINTER	3,400	3,400
53 2512 RENT/LEASE-BLDINGS/OFFIC	109,343	109,343
53 2714 TRANSP-GRND - IN STATE	105,000	105,000
53 2715 TRANS GRND-OUT STA,IN US	2,000	2,000
53 2721 LODGING - IN STATE	11,000	11,000
53 2722 LODGING-OUT STATE, IN US	3,000	3,000
53 2724 MEALS - IN STATE	5,800	5,800
53 2725 MEALS-OUT OF STATE,IN US	1,000	1,000
53 2731 BD/NON-EMPLOYEE TRANSP	2,100	2,100
53 2732 BD/NON-EMPLOYEE SUBSIS	1,050	1,050
53 2811 TELEPHONE SERVICE	17,450	17,450
53 2814 CELLULAR PHONE SERVICES	7,888	7,888
53 2815 EMAIL AND CALENDARING	2,000	2,000
53 2817 INTERNET SERV PROV CHARG	6,500	6,500
53 2821 COMPUTER/DATA PROCESS SV	3,330	3,330
53 2840 POSTAGE	74,550	74,550
53 2850 PRINT,BIND,DUPLICATE	36,750	36,750
53 2911 PROPERTY-INSURANCE	1,575	1,575
53 2930 REGISTRATION FEES	2,500	2,500
53 2942 EMPLOYEE TRAINING	5,075	5,075
TOTAL PURCHASED SERVICES	452,955	452,955
53 3110 GENERAL OFFICE SUPPL	16,000	16,000
53 3120 DATA PROCESSING SUPPLIES	1,500	1,500
53 3900 OTHER MATERIALS & SUPP	700	700
TOTAL SUPPLIES	18,200	18,200
53 4511 OFFICE FURNITURE	1,575	1,575
53 4530 OTHER DP EQUIPMENT	31,450	31,450
53 4534 PC/PRINTER EQUIPMENT	6,600	6,600

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28102 NC BD. COSMETIC ART EXAMINERS
2100 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4711 OTHER COMPUTER SOFTWARE	15,150	15,150
TOTAL PROPERTY, PLANT & EQUIPMT	54,775	54,775
53 5111 LEGAL SETTLEMENTS	31,500	31,500
53 5890 OTHER ADMIN EXPENSE	17,070	17,070
53 5960 ELECTRONIC PAYMT PROC FE	25,000	25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	73,570	73,570
TOTAL REQUIREMENTS	2,396,657	2,396,657
ESTIMATED RECEIPTS		
43 3121 STIF INTEREST INCOME	1,500	1,500
43 4160 PROFESSIONAL SERVICES	3,500	3,500
43 5100 BSNS LICENSE FEES	523,537	523,537
43 5300 APPRENTICE REGISTRATIONS	253,369	253,369
43 5500 FINES, PENAL, ASSESS FEE	264,760	264,760
43 5900 OTHER LIC, FEES/PERMITS	267,615	267,615
43 7990 OTHER MISCELLANEOUS REV.	21,000	21,000
TOTAL RECEIPTS	1,335,281	1,335,281
CHANGE IN FUND BALANCE	-1,061,376	-1,061,376

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28102 NC BD. COSMETIC ART EXAMINERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2100 ADMINISTRATION	2,396,657	2,396,657

TOTAL REQUIREMENTS	2,396,657	2,396,657

ESTIMATED RECEIPTS		

2100 ADMINISTRATION	1,335,281	1,335,281

TOTAL RECEIPTS	1,335,281	1,335,281

CHANGE IN FUND BALANCE	-1,061,376	-1,061,376

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PAGE 1

28102 NC BD. COSMETIC ART EXAMINERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,185,423	1,185,423
53 1312 SALARIES AND WAGES-TEMPO	60,000	60,000
53 1462 EPA&SPA-LONGVTY PAY-REC	11,420	11,420
53 1512 SOCIAL SEC CONTRIB-RECPT	90,548	90,548
53 1522 REG RETIRE CONTRIB-RECPT	237,084	237,084
53 1562 MED INS CONTRIB-RECPTS	195,682	195,682
53 1626 LONG TERM DISABILITY	12,000	12,000
53 1651 COMPENSATION TO BOARD ME	5,000	5,000
TOTAL PERSONAL SERVICES	1,797,157	1,797,157
53 2110 LEGAL SERVICES	14,686	14,686
53 2140 SYSTEM IMPL/INTEG SERV	30,000	30,000
53 2145 SERVER SUPPORT SVC	2,000	2,000
53 2184 JANITORIAL SER AGREEMENT	340	340
53 2390 REPAIRS & MAINT.	1,050	1,050
53 2430 MAINTENANCE AGREEMENT	3,568	3,568
53 2447 MAINT AGREE-PC/PRINTER	3,400	3,400
53 2512 RENT/LEASE-BLDINGS/OFFIC	109,343	109,343
53 2714 TRANSP-GRND - IN STATE	105,000	105,000
53 2715 TRANS GRND-OUT STA,IN US	2,000	2,000
53 2721 LODGING - IN STATE	11,000	11,000
53 2722 LODGING-OUT STATE, IN US	3,000	3,000
53 2724 MEALS - IN STATE	5,800	5,800
53 2725 MEALS-OUT OF STATE,IN US	1,000	1,000
53 2731 BD/NON-EMPLOYEE TRANSP	2,100	2,100
53 2732 BD/NON-EMPLOYEE SUBSIS	1,050	1,050
53 2811 TELEPHONE SERVICE	17,450	17,450
53 2814 CELLULAR PHONE SERVICES	7,888	7,888
53 2815 EMAIL AND CALENDARING	2,000	2,000
53 2817 INTERNET SERV PROV CHARG	6,500	6,500
53 2821 COMPUTER/DATA PROCESS SV	3,330	3,330
53 2840 POSTAGE	74,550	74,550
53 2850 PRINT,BIND,DUPLICATE	36,750	36,750
53 2911 PROPERTY-INSURANCE	1,575	1,575
53 2930 REGISTRATION FEES	2,500	2,500
53 2942 EMPLOYEE TRAINING	5,075	5,075
TOTAL PURCHASED SERVICES	452,955	452,955
53 3110 GENERAL OFFICE SUPPL	16,000	16,000
53 3120 DATA PROCESSING SUPPLIES	1,500	1,500
53 3900 OTHER MATERIALS & SUPP	700	700
TOTAL SUPPLIES	18,200	18,200
53 4511 OFFICE FURNITURE	1,575	1,575
53 4530 OTHER DP EQUIPMENT	31,450	31,450
53 4534 PC/PRINTER EQUIPMENT	6,600	6,600

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28102 NC BD. COSMETIC ART EXAMINERS

DESCRIPTION	2011-12	2012-13
53 4711 OTHER COMPUTER SOFTWARE	15,150	15,150

TOTAL PROPERTY, PLANT & EQUIPMT	54,775	54,775

53 5111 LEGAL SETTLEMENTS	31,500	31,500
53 5890 OTHER ADMIN EXPENSE	17,070	17,070
53 5960 ELECTRONIC PAYMT PROC FE	25,000	25,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	73,570	73,570

TOTAL REQUIREMENTS	2,396,657	2,396,657

ESTIMATED RECEIPTS		

43 3121 STIF INTEREST INCOME	1,500	1,500
43 4160 PROFESSIONAL SERVICES	3,500	3,500
43 5100 BSNS LICENSE FEES	523,537	523,537
43 5300 APPRENTICE REGISTRATIONS	253,369	253,369
43 5500 FINES, PENAL, ASSESS FEE	264,760	264,760
43 5900 OTHER LIC, FEES/PERMITS	267,615	267,615
43 7990 OTHER MISCELLANEOUS REV.	21,000	21,000

TOTAL RECEIPTS	1,335,281	1,335,281

CHANGE IN FUND BALANCE	-1,061,376	-1,061,376

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28102 NC BD. COSMETIC ART EXAMINERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2100 ADMINISTRATION	33.000	33.000

TOTAL REQUIREMENTS	33.000	33.000

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28102 NC BD. COSMETIC ART EXAMINERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	33.000	33.000

TOTAL REQUIREMENTS	33.000	33.000

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28103 NC ST.BD OF OPTICIANS
2100 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	84,269	84,269
53 1462 EPA&SPA-LONGVTY PAY-REC	3,457	3,457
53 1512 SOCIAL SEC CONTRIB-RECPT	7,283	7,283
53 1522 REG RETIRE CONTRIB-RECPT	6,861	6,861
53 1562 MED INS CONTRIB-RECPTS	8,520	8,520
53 1651 COMPENSATION TO BOARD ME	7,000	7,000
TOTAL PERSONAL SERVICES	117,390	117,390
53 2110 LEGAL SERVICES	12,000	12,000
53 2120 FINAN/AUDIT SERVICES	2,550	2,550
53 2186 INFO/INVESTIGATIVE SER	2,250	2,250
53 2199 MISC CONTRACT SVCS	9,600	9,600
53 2333 REPAIRS-OTHER EQUIPMENT	250	250
53 2490 MAINT AGREEMENT-OTHER	2,400	2,400
53 2512 RENT/LEASE-BLDINGS/OFFIC	15,000	15,000
53 2524 RENT/LEASE-GEN OFF EQUIP	1,350	1,350
53 2590 RENT OF OTHER EQUIP	200	200
53 2712 TRANSP-AIR - OUT OF ST.	800	800
53 2714 TRANSP-GRND - IN STATE	12,702	12,702
53 2715 GROUND TRANS.OUT ST./US	300	300
53 2721 LODGING - IN STATE	1,876	1,876
53 2722 LODGING OUT-OF-STATE/US	1,225	1,225
53 2724 MEALS - IN STATE	1,500	1,500
53 2725 MEALS - OUT-OF-STATE/US	450	450
53 2727 MISCELLANEOUS - IN STATE	50	50
53 2728 MISC. - OUT-OF-STATE/US	200	200
53 2731 BD/NON-EMPLOYEE TRANSP	2,776	2,776
53 2732 BD/NON-EMPLOYEE SUBSIS	5,000	5,000
53 2811 TELEPHONE SERVICE	2,189	2,189
53 2812 TELECOMMUN DATA CHR	3,500	3,500
53 2814 CELLULAR PHONE SERVICES	1,500	1,500
53 2821 COMPUTER/DATA PROCESS SV	7,704	7,704
53 2840 POSTAGE, FREIGHT & DELIV	3,500	3,500
53 2850 PRINT,BIND,DUPLICATE	1,500	1,500
53 2913 INSURANCE - LIABILITY	6,014	6,014
53 2920 BONDING	100	100
TOTAL PURCHASED SERVICES	98,486	98,486
53 3110 GENERAL OFFICE SUPPLIES	1,897	1,897
53 3190 OTHER ADMIN. SUPPLIES	650	650
TOTAL SUPPLIES	2,547	2,547
53 4511 FURN-OFFICE	516	516
53 4530 OTHER DP EQUIPMENT	159	159
53 4534 PC/PRINTER EQUIPMENT	387	387
53 4539 OTHER EQUIPMENT	917	917

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28103 NC ST.BD OF OPTICIANS
2100 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL PROPERTY, PLANT & EQUIPMT	1,979	1,979

53 5660 SVS. CHG. SURPLUS PROP	10	10
53 5830 MEMBERSHIP DUES & SUBSC.	170	170
53 5890 OTHER ADMIN EXPENSE	1,714	1,714

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,894	1,894

TOTAL REQUIREMENTS	222,296	222,296

ESTIMATED RECEIPTS		

43 3110 INT/DIV ON INVESTMENTS	3,491	3,491
43 3121 STIF INTEREST INCOME	5,000	5,000
43 4190 OTHER SALES & SERVICES	650	650
43 4310 SALE OF PUBLICATIONS	100	100
43 5100 LICENSE RENEWALS	141,891	141,891
43 5300 EXAMINATION FEES	23,500	23,500
43 5500 FINES, PENAL, ASSESS FEE	4,500	4,500
43 5900 OTHER EXPENSES	5,422	5,422
43 7990 OTHER MISC REV-PROGRAM	250	250

TOTAL RECEIPTS	184,804	184,804

CHANGE IN FUND BALANCE	-37,492	-37,492

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OFFICE OF STATE BUDGET AND MANAGEMENT
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28103 NC ST.BD OF OPTICIANS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2100 ADMINISTRATION	222,296	222,296

TOTAL REQUIREMENTS	222,296	222,296

ESTIMATED RECEIPTS		

2100 ADMINISTRATION	184,804	184,804

TOTAL RECEIPTS	184,804	184,804

CHANGE IN FUND BALANCE	-37,492	-37,492

28103 NC ST.BD OF OPTICIANS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	84,269	84,269
53 1462 EPA&SPA-LONGVTY PAY-REC	3,457	3,457
53 1512 SOCIAL SEC CONTRIB-RECPT	7,283	7,283
53 1522 REG RETIRE CONTRIB-RECPT	6,861	6,861
53 1562 MED INS CONTRIB-RECPTS	8,520	8,520
53 1651 COMPENSATION TO BOARD ME	7,000	7,000
TOTAL PERSONAL SERVICES	117,390	117,390
53 2110 LEGAL SERVICES	12,000	12,000
53 2120 FINAN/AUDIT SERVICES	2,550	2,550
53 2186 INFO/INVESTIGATIVE SER	2,250	2,250
53 2199 MISC CONTRACT SVCS	9,600	9,600
53 2333 REPAIRS-OTHER EQUIPMENT	250	250
53 2490 MAINT AGREEMENT-OTHER	2,400	2,400
53 2512 RENT/LEASE-BLDINGS/OFFIC	15,000	15,000
53 2524 RENT/LEASE-GEN OFF EQUIP	1,350	1,350
53 2590 RENT OF OTHER EQUIP	200	200
53 2712 TRANSP-AIR - OUT OF ST.	800	800
53 2714 TRANSP-GRND - IN STATE	12,702	12,702
53 2715 GROUND TRANS.OUT ST./US	300	300
53 2721 LODGING - IN STATE	1,876	1,876
53 2722 LODGING OUT-OF-STATE/US	1,225	1,225
53 2724 MEALS - IN STATE	1,500	1,500
53 2725 MEALS - OUT-OF-STATE/US	450	450
53 2727 MISCELLANEOUS - IN STATE	50	50
53 2728 MISC. - OUT-OF-STATE/US	200	200
53 2731 BD/NON-EMPLOYEE TRANSP	2,776	2,776
53 2732 BD/NON-EMPLOYEE SUBSIS	5,000	5,000
53 2811 TELEPHONE SERVICE	2,189	2,189
53 2812 TELECOMMUN DATA CHR	3,500	3,500
53 2814 CELLULAR PHONE SERVICES	1,500	1,500
53 2821 COMPUTER/DATA PROCESS SV	7,704	7,704
53 2840 POSTAGE, FREIGHT & DELIV	3,500	3,500
53 2850 PRINT,BIND,DUPLICATE	1,500	1,500
53 2913 INSURANCE - LIABILITY	6,014	6,014
53 2920 BONDING	100	100
TOTAL PURCHASED SERVICES	98,486	98,486
53 3110 GENERAL OFFICE SUPPLIES	1,897	1,897
53 3190 OTHER ADMIN. SUPPLIES	650	650
TOTAL SUPPLIES	2,547	2,547
53 4511 FURN-OFFICE	516	516
53 4530 OTHER DP EQUIPMENT	159	159
53 4534 PC/PRINTER EQUIPMENT	387	387
53 4539 OTHER EQUIPMENT	917	917

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28103 NC ST.BD OF OPTICIANS

DESCRIPTION	2011-12	2012-13

TOTAL PROPERTY, PLANT & EQUIPMT	1,979	1,979

53 5660 SVS. CHG. SURPLUS PROP	10	10
53 5830 MEMBERSHIP DUES & SUBSC.	170	170
53 5890 OTHER ADMIN EXPENSE	1,714	1,714

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,894	1,894

TOTAL REQUIREMENTS	222,296	222,296

ESTIMATED RECEIPTS		

43 3110 INT/DIV ON INVESTMENTS	3,491	3,491
43 3121 STIF INTEREST INCOME	5,000	5,000
43 4190 OTHER SALES & SERVICES	650	650
43 4310 SALE OF PUBLICATIONS	100	100
43 5100 LICENSE RENEWALS	141,891	141,891
43 5300 EXAMINATION FEES	23,500	23,500
43 5500 FINES, PENAL, ASSESS FEE	4,500	4,500
43 5900 OTHER EXPENSES	5,422	5,422
43 7990 OTHER MISC REV-PROGRAM	250	250

TOTAL RECEIPTS	184,804	184,804

CHANGE IN FUND BALANCE	-37,492	-37,492

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OFFICE OF STATE BUDGET AND MANAGEMENT
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28103 NC ST.BD OF OPTICIANS

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2100 ADMINISTRATION	2.000	2.000

TOTAL REQUIREMENTS	2.000	2.000

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OFFICE OF STATE BUDGET AND MANAGEMENT
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28103 NC ST.BD OF OPTICIANS

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	2.000	2.000

TOTAL REQUIREMENTS	2.000	2.000

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28104 NC PSYCHOLOGY BOARD
2100 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	315,725	315,725
53 1312 REG(N S) TEMP WAGES-RECP	4,879	4,879
53 1462 EPA&SPA-LONGVTY PAY-REC	10,263	10,263
53 1512 SOCIAL SEC CONTRIB-RECPT	25,414	25,414
53 1522 REG RETIRE CONTRIB-RECPT	32,922	32,922
53 1562 MED INS CONTRIB-RECPTS	29,574	29,574
53 1651 COMPENSATION TO BOARD ME	8,000	8,000

TOTAL PERSONAL SERVICES	426,777	426,777

53 2110 LEGAL SERVICES	91,500	91,500
53 2120 FINAN/AUDIT SERVICES	2,000	2,000
53 2141 WAN SUPPORT SERVICES	1,000	1,000
53 2143 LAN SUPPORT SERVICES	1,500	1,500
53 2144 PC/PRINTER SUPPORT SVC	3,500	3,500
53 2145 SERVER SUPPORT SVC	2,500	2,500
53 2170 ADMIN SERVICES	5,300	5,300
53 2184 JANITORIAL SER AGREEMENT	1,540	1,540
53 2192 HONORAIUMS	200	200
53 2199 MISC. CONTRACTED SERVICE	6,000	6,000
53 2210 ENRG SER -ELECTRICAL	1,800	1,800
53 2332 REPAIRS-COMPUTER EQUIP	100	100
53 2333 REPAIRS-OTHER EQUIP	100	100
53 2430 MAINT AGREEMENT-EQUIP	1,000	1,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	24,964	24,964
53 2513 RENT/LEASE-OTH FACILITIE	5,300	5,300
53 2524 RENT/LEASE-GEN OFF EQUIP	950	950
53 2712 TRANSP AIR-OUT STATE,IN U	1,500	1,500
53 2714 TRANSP-GRND - IN STATE	5,600	5,600
53 2715 TRANSP-GRND-OUT STATE,IN	400	400
53 2721 LODGING - IN STATE	2,500	2,500
53 2722 LODGING-OUT STATE, IN US	2,350	2,350
53 2724 IN STATE SUBS STAFF	1,800	1,800
53 2725 MEALS-OUT STATE, IN US	320	320
53 2727 MISCELLANEOUS-IN STATE	5	5
53 2728 MISCELLANEOUS-OUT STATE,	10	10
53 2731 BD/NON-EMPLOYEE TRANSP	3,500	3,500
53 2732 BD/NON-EMPLOYEE SUBSIS	8,000	8,000
53 2811 TELEPHONE SERVICE	3,300	3,300
53 2817 INTERNET SERVICE PROVIDE	2,380	2,380
53 2840 POSTAGE, FREIGHT & DELIV	9,850	9,850
53 2850 PRINT,BIND,DUPLICATE	8,000	8,000
53 2860 ADVERTISING	100	100
53 2911 PROPERTY-INSURANCE	600	600
53 2930 REGISTRATION FEES	2,000	2,000

TOTAL PURCHASED SERVICES	201,469	201,469

53 3110 GENERAL OFFICE SUPPLIES	2,050	2,050

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28104 NC PSYCHOLOGY BOARD
2100 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3120 DATA PROCESSING SUPPLIES	800	800
53 3210 JANITORIAL SUPPLIES	100	100
53 3900 OTHER MATERIALS & SUPPLI	100	100
TOTAL SUPPLIES	3,050	3,050
53 4521 EQUIP-OFFICE	200	200
53 4534 PERSONAL COMPUTERS & PRI	3,000	3,000
53 4713 PC SOFTWARE	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	3,300	3,300
53 5114 EXPERT WITNESS FEES	2,000	2,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	3,000	3,000
53 5840 SERVICE & OTHER AWARDS	100	100
53 5890 OTHER ADMIN EXPENSE	200	200
53 5900 OTHER EXPENSE	400	400
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,700	5,700
TOTAL REQUIREMENTS	640,296	640,296
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROG	10,000	10,000
43 4134 PRINT,BIND&DUPLIC SVC	100	100
43 4190 OTHER SALES & SERVICES	900	900
43 4310 SALE OF PUBLICATIONS	80	80
43 5100 APPLICATION FEES	695,891	695,891
43 5300 CERTIFICATION FEES	32,030	32,030
43 5500 FINES,PENAL, ASSESS FEE	6,500	6,500
43 5900 OTHER LIC,FEES/PERMITS	25,600	25,600
43 7118 PER DIEM COLLECTIONS	3,200	3,200
TOTAL RECEIPTS	774,301	774,301
CHANGE IN FUND BALANCE	134,005	134,005

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28104 NC PSYCHOLOGY BOARD

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2100 ADMINISTRATION	640,296	640,296

TOTAL REQUIREMENTS	640,296	640,296

ESTIMATED RECEIPTS		

2100 ADMINISTRATION	774,301	774,301

TOTAL RECEIPTS	774,301	774,301

CHANGE IN FUND BALANCE	134,005	134,005

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28104 NC PSYCHOLOGY BOARD

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	315,725	315,725
53 1312 REG(N S) TEMP WAGES-RECP	4,879	4,879
53 1462 EPA&SPA-LONGVTY PAY-REC	10,263	10,263
53 1512 SOCIAL SEC CONTRIB-RECPT	25,414	25,414
53 1522 REG RETIRE CONTRIB-RECPT	32,922	32,922
53 1562 MED INS CONTRIB-RECPTS	29,574	29,574
53 1651 COMPENSATION TO BOARD ME	8,000	8,000

TOTAL PERSONAL SERVICES	426,777	426,777

53 2110 LEGAL SERVICES	91,500	91,500
53 2120 FINAN/AUDIT SERVICES	2,000	2,000
53 2141 WAN SUPPORT SERVICES	1,000	1,000
53 2143 LAN SUPPORT SERVICES	1,500	1,500
53 2144 PC/PRINTER SUPPORT SVC	3,500	3,500
53 2145 SERVER SUPPORT SVC	2,500	2,500
53 2170 ADMIN SERVICES	5,300	5,300
53 2184 JANITORIAL SER AGREEMENT	1,540	1,540
53 2192 HONORAIUMS	200	200
53 2199 MISC. CONTRACTED SERVICE	6,000	6,000
53 2210 ENRG SER -ELECTRICAL	1,800	1,800
53 2332 REPAIRS-COMPUTER EQUIP	100	100
53 2333 REPAIRS-OTHER EQUIP	100	100
53 2430 MAINT AGREEMENT-EQUIP	1,000	1,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	24,964	24,964
53 2513 RENT/LEASE-OTH FACILITIE	5,300	5,300
53 2524 RENT/LEASE-GEN OFF EQUIP	950	950
53 2712 TRANSP AIR-OUT STATE,IN U	1,500	1,500
53 2714 TRANSP-GRND - IN STATE	5,600	5,600
53 2715 TRANSP-GRND-OUT STATE,IN	400	400
53 2721 LODGING - IN STATE	2,500	2,500
53 2722 LODGING-OUT STATE, IN US	2,350	2,350
53 2724 IN STATE SUBS STAFF	1,800	1,800
53 2725 MEALS-OUT STATE,IN US	320	320
53 2727 MISCELLANEOUS-IN STATE	5	5
53 2728 MISCELLANEOUS-OUT STATE,	10	10
53 2731 BD/NON-EMPLOYEE TRANSP	3,500	3,500
53 2732 BD/NON-EMPLOYEE SUBSIS	8,000	8,000
53 2811 TELEPHONE SERVICE	3,300	3,300
53 2817 INTERNET SERVICE PROVIDE	2,380	2,380
53 2840 POSTAGE, FREIGHT & DELIV	9,850	9,850
53 2850 PRINT,BIND,DUPLICATE	8,000	8,000
53 2860 ADVERTISING	100	100
53 2911 PROPERTY-INSURANCE	600	600
53 2930 REGISTRATION FEES	2,000	2,000

TOTAL PURCHASED SERVICES	201,469	201,469

53 3110 GENERAL OFFICE SUPPLIES	2,050	2,050

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28104 NC PSYCHOLOGY BOARD

DESCRIPTION	2011-12	2012-13
53 3120 DATA PROCESSING SUPPLIES	800	800
53 3210 JANITORIAL SUPPLIES	100	100
53 3900 OTHER MATERIALS & SUPPLI	100	100

TOTAL SUPPLIES	3,050	3,050

53 4521 EQUIP-OFFICE	200	200
53 4534 PERSONAL COMPUTERS & PRI	3,000	3,000
53 4713 PC SOFTWARE	100	100

TOTAL PROPERTY, PLANT & EQUIPMT	3,300	3,300

53 5114 EXPERT WITNESS FEES	2,000	2,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	3,000	3,000
53 5840 SERVICE & OTHER AWARDS	100	100
53 5890 OTHER ADMIN EXPENSE	200	200
53 5900 OTHER EXPENSE	400	400

TOTAL OTHER EXPENSES & ADJUSTMENTS	5,700	5,700

TOTAL REQUIREMENTS	640,296	640,296

ESTIMATED RECEIPTS		

43 3121 STIF INT INC-NONOP-PROG	10,000	10,000
43 4134 PRINT,BIND&DUPLIC SVC	100	100
43 4190 OTHER SALES & SERVICES	900	900
43 4310 SALE OF PUBLICATIONS	80	80
43 5100 APPLICATION FEES	695,891	695,891
43 5300 CERTIFICATION FEES	32,030	32,030
43 5500 FINES,PENAL, ASSESS FEE	6,500	6,500
43 5900 OTHER LIC,FEES/PERMITS	25,600	25,600
43 7118 PER DIEM COLLECTIONS	3,200	3,200

TOTAL RECEIPTS	774,301	774,301

CHANGE IN FUND BALANCE	134,005	134,005

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28104 NC PSYCHOLOGY BOARD

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2100 ADMINISTRATION	6.000	6.000

TOTAL REQUIREMENTS	6.000	6.000

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28104 NC PSYCHOLOGY BOARD

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1112 EPA-REG SALARIES-RECPT	6.000	6.000

TOTAL REQUIREMENTS	6.000	6.000

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28106 AUCTIONEER LICENSING BOARD
2100 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	172,948	172,948
53 1312 REG(N S) TEMP WAGES-RECP	45,490	45,490
53 1462 EPA&SPA-LONGVTY PAY-REC	2,988	2,988
53 1512 SOCIAL SEC CONTRIB-RECPT	16,685	16,685
53 1522 REG RETIRE CONTRIB-RECPT	13,789	13,789
53 1562 MED INS CONTRIB-RECPTS	15,416	15,416
53 1651 COMPENSATION TO BOARD ME	18,500	18,500
TOTAL PERSONAL SERVICES	285,816	285,816
53 2110 LEGAL SERVICES	50,000	50,000
53 2120 FINANCIAL/AUDIT SERVICES	3,499	3,499
53 2140 OTHER INFO. TECH SVCS.	5,000	5,000
53 2199 MISC CONTRACTUAL SERVICE	46,500	46,500
53 2210 ELECTRICAL SERVICES	2,750	2,750
53 2490 SERVICE & MAINT CONTRACT	300	300
53 2512 RENT/LEASE-BLDINGS/OFFIC	48,574	48,574
53 2524 RENT/LEASE-GEN OFF EQUIP	1,368	1,368
53 2712 TRANS AIR-OUT STATE,IN U	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	2,500	2,500
53 2724 MEALS - IN STATE	2,000	2,000
53 2725 MEALS-OUT OF STATE,IN US	2,500	2,500
53 2731 BD/NON-EMPLOYEE TRANSP	7,500	7,500
53 2732 BD/NON-EMPLOYEE SUBSIS	10,830	10,830
53 2811 TELEPHONE SERVICE	1,500	1,500
53 2814 CELL PHONE SERVICES	1,600	1,600
53 2817 INTERNET SERVICE PROV CH	3,000	3,000
53 2840 POSTAGE, FREIGHT & DELIV	5,500	5,500
53 2850 PRINT,BIND,DUPLICATE	6,000	6,000
53 2930 REGISTRATION FEES	3,420	3,420
TOTAL PURCHASED SERVICES	205,341	205,341
53 3110 GENERAL OFFICE SUPPLIES	3,500	3,500
TOTAL SUPPLIES	3,500	3,500
53 4511 FURN-OFFICE	4,000	4,000
TOTAL PROPERTY, PLANT & EQUIPMT	4,000	4,000
53 5114 EXPERT WITNESS FEES	500	500
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,250	1,250
53 5900 OTHER EXPENSES	3,000	3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,750	4,750
TOTAL REQUIREMENTS	503,407	503,407

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28106 AUCTIONEER LICENSING BOARD
2100 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROGR	15,000	15,000
43 5100 AUCTIONEER LICENSES	405,539	405,539
43 5300 APPRENTICE LICENSES	9,250	9,250
43 5900 OTHER LIC,FEES/PERMITS	26,500	26,500
43 7990 OTHER MISC. REVENUES	500	500
43 8102 RECOVERY FUND	47,500	47,500

TOTAL RECEIPTS	504,289	504,289

CHANGE IN FUND BALANCE	882	882

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28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2100 ADMINISTRATION	503,407	503,407

TOTAL REQUIREMENTS	503,407	503,407

ESTIMATED RECEIPTS		

2100 ADMINISTRATION	504,289	504,289

TOTAL RECEIPTS	504,289	504,289

CHANGE IN FUND BALANCE	882	882

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28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	172,948	172,948
53 1312 REG(N S) TEMP WAGES-RECP	45,490	45,490
53 1462 EPA&SPA-LONGVTY PAY-REC	2,988	2,988
53 1512 SOCIAL SEC CONTRIB-RECPT	16,685	16,685
53 1522 REG RETIRE CONTRIB-RECPT	13,789	13,789
53 1562 MED INS CONTRIB-RECPTS	15,416	15,416
53 1651 COMPENSATION TO BOARD ME	18,500	18,500
TOTAL PERSONAL SERVICES	285,816	285,816
53 2110 LEGAL SERVICES	50,000	50,000
53 2120 FINANCIAL/AUDIT SERVICES	3,499	3,499
53 2140 OTHER INFO. TECH SVCS.	5,000	5,000
53 2199 MISC CONTRACTUAL SERVICE	46,500	46,500
53 2210 ELECTRICAL SERVICES	2,750	2,750
53 2490 SERVICE & MAINT CONTRACT	300	300
53 2512 RENT/LEASE-BLDINGS/OFFIC	48,574	48,574
53 2524 RENT/LEASE-GEN OFF EQUIP	1,368	1,368
53 2712 TRANS AIR-OUT STATE,IN U	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	2,500	2,500
53 2724 MEALS - IN STATE	2,000	2,000
53 2725 MEALS-OUT OF STATE,IN US	2,500	2,500
53 2731 BD/NON-EMPLOYEE TRANSP	7,500	7,500
53 2732 BD/NON-EMPLOYEE SUBSIS	10,830	10,830
53 2811 TELEPHONE SERVICE	1,500	1,500
53 2814 CELL PHONE SERVICES	1,600	1,600
53 2817 INTERNET SERVICE PROV CH	3,000	3,000
53 2840 POSTAGE, FREIGHT & DELIV	5,500	5,500
53 2850 PRINT,BIND,DUPLICATE	6,000	6,000
53 2930 REGISTRATION FEES	3,420	3,420
TOTAL PURCHASED SERVICES	205,341	205,341
53 3110 GENERAL OFFICE SUPPLIES	3,500	3,500
TOTAL SUPPLIES	3,500	3,500
53 4511 FURN-OFFICE	4,000	4,000
TOTAL PROPERTY,PLANT & EQUIPMT	4,000	4,000
53 5114 EXPERT WITNESS FEES	500	500
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,250	1,250
53 5900 OTHER EXPENSES	3,000	3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,750	4,750
TOTAL REQUIREMENTS	503,407	503,407

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28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROGR	15,000	15,000
43 5100 AUCTIONEER LICENSES	405,539	405,539
43 5300 APPRENTICE LICENSES	9,250	9,250
43 5900 OTHER LIC,FEES/PERMITS	26,500	26,500
43 7990 OTHER MISC. REVENUES	500	500
43 8102 RECOVERY FUND	47,500	47,500

TOTAL RECEIPTS	504,289	504,289

CHANGE IN FUND BALANCE	882	882

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28106 AUCTIONEER LICENSING BOARD

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2100 ADMINISTRATION	4.000	4.000

TOTAL REQUIREMENTS	4.000	4.000

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28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1112 EPA-REG SALARIES-RECPT	4.000	4.000

TOTAL REQUIREMENTS	4.000	4.000

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28107 NC ST.BD. OF ELECTROL. EXAM.
 2100 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2110 LEGAL SERVICES	401	401
53 2120 FINANCIAL/AUDIT SVC	1,459	1,459
53 2170 ADMIN SERVICES	12,324	12,324
53 2512 RENT/LEASE-BLDINGS/OFFIC	3,600	3,600
53 2731 BD/NON-EMPLOYEE TRANSP.	55	55
53 2732 BD/NON-EMPLOYEE SUBSIS	200	200
53 2811 TELEPHONE SERVICE	1,080	1,080
53 2817 INTERNET SERVICE PROV CH	960	960
53 2840 POSTAGE	250	250
53 2850 PRINT,BIND,DUPLICATE	6	6
TOTAL PURCHASED SERVICES	20,335	20,335
53 3110 GENERAL OFFICE SUPPLIES	340	340
53 3120 DATA PROCESSING SUPPLIES	15	15
TOTAL SUPPLIES	355	355
TOTAL REQUIREMENTS	20,690	20,690
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	10,650	10,650
43 5300 INSTRUCTORS CERTIFICATE	260	260
43 5400 INSPECTION/EXAM FEES	7,100	7,100
43 5500 FINES,PENALT,ASSES FEES	375	375
43 5900 OTHER LIC, FEES/PERMITS	3,716	3,716
TOTAL RECEIPTS	22,101	22,101
CHANGE IN FUND BALANCE	1,411	1,411

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28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2100 ADMINISTRATION	20,690	20,690

TOTAL REQUIREMENTS	20,690	20,690

ESTIMATED RECEIPTS		

2100 ADMINISTRATION	22,101	22,101

TOTAL RECEIPTS	22,101	22,101

CHANGE IN FUND BALANCE	1,411	1,411

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28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2110 LEGAL SERVICES	401	401
53 2120 FINANCIAL/AUDIT SVC	1,459	1,459
53 2170 ADMIN SERVICES	12,324	12,324
53 2512 RENT/LEASE-BLDINGS/OFFIC	3,600	3,600
53 2731 BD/NON-EMPLOYEE TRANSP.	55	55
53 2732 BD/NON-EMPLOYEE SUBSIS	200	200
53 2811 TELEPHONE SERVICE	1,080	1,080
53 2817 INTERNET SERVICE PROV CH	960	960
53 2840 POSTAGE	250	250
53 2850 PRINT,BIND,DUPLICATE	6	6
TOTAL PURCHASED SERVICES	20,335	20,335
53 3110 GENERAL OFFICE SUPPLIES	340	340
53 3120 DATA PROCESSING SUPPLIES	15	15
TOTAL SUPPLIES	355	355
TOTAL REQUIREMENTS	20,690	20,690
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	10,650	10,650
43 5300 INSTRUCTORS CERTIFICATE	260	260
43 5400 INSPECTION/EXAM FEES	7,100	7,100
43 5500 FINES,PENALT,ASSES FEES	375	375
43 5900 OTHER LIC, FEES/PERMITS	3,716	3,716
TOTAL RECEIPTS	22,101	22,101
CHANGE IN FUND BALANCE	1,411	1,411

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28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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28210 OAH-IT PROJECTS
2100 Replace CATS System

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2441 MAINT AGREEM SOFTW	17,500	17,500

TOTAL PURCHASED SERVICES	17,500	17,500

53 4714 SERVER SOFTWARE PURCHASE	175,000	175,000

TOTAL PROPERTY, PLANT & EQUIPMT	175,000	175,000

TOTAL REQUIREMENTS	192,500	192,500

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-192,500	-192,500

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28210 OAH-IT PROJECTS
2200 REPLACE RATS SYSTEM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 4714 SERVER SOFTWARE PURCHASE	253,400	253,400

TOTAL PROPERTY, PLANT & EQUIPMT	253,400	253,400

TOTAL REQUIREMENTS	253,400	253,400

ESTIMATED RECEIPTS		

43 8108 AGENCY OPERATING TRANSF	253,400	253,400

TOTAL RECEIPTS	253,400	253,400

CHANGE IN FUND BALANCE	0	0

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28210 OAH-IT PROJECTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2100 Replace CATS System	192,500	192,500
2200 REPLACE RATS SYSTEM	253,400	253,400

TOTAL REQUIREMENTS	445,900	445,900

ESTIMATED RECEIPTS		

2200 REPLACE RATS SYSTEM	253,400	253,400

TOTAL RECEIPTS	253,400	253,400

CHANGE IN FUND BALANCE	-192,500	-192,500

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28210 OAH-IT PROJECTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2441 MAINT AGREEM SOFTW	17,500	17,500

TOTAL PURCHASED SERVICES	17,500	17,500

53 4714 SERVER SOFTWARE PURCHASE	428,400	428,400

TOTAL PROPERTY, PLANT & EQUIPMT	428,400	428,400

TOTAL REQUIREMENTS	445,900	445,900

ESTIMATED RECEIPTS		

43 8108 AGENCY OPERATING TRANSF	253,400	253,400

TOTAL RECEIPTS	253,400	253,400

CHANGE IN FUND BALANCE	-192,500	-192,500

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28210 OAH-IT PROJECTS

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DESCRIPTION

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2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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28210 OAH-IT PROJECTS

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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28410 MAJOR MEDICAL- SPECIAL
2100 Agency Administration

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA SALARIES - RECEIPTS	2,393,405	2,393,405
53 1212 SPA-REG SALARIES-RECEIP	937,259	937,259
53 1312 REG(N S) TEMP WAGES-RECP	231,206	231,206
53 1462 EPA&SPA-LONGVTY PAY-REC	16,000	16,000
53 1512 SOCIAL SEC CONTRIB-RECPT	214,242	214,242
53 1522 REG RETIRE CONTRIB-RECPT	245,711	245,711
53 1562 MED INS CONTRIB-RECPTS	191,000	191,000
53 1575 EMPLOYEE ASSISTANCE PRG	500	500
53 1576 FLEXIBLE SPENDING SAVING	4,934	4,934
53 1631 WORKER'S COMPENSATION	3,300	3,300
53 1639 OTHER WORKERS COMP	1,060	1,060
53 1651 COMPENSATION TO BOARD ME	13,500	13,500

TOTAL PERSONAL SERVICES	4,252,117	4,252,117

53 2110 LEGAL SERVICES	75,000	75,000
53 2120 FINAN/AUDIT SERVICES	350,000	350,000
53 2143 LAN SUPPORT SERVICES	1,000	1,000
53 2170 ADMIN SERVICES	14,501,688	15,133,438
53 2430 MAINT AGREEMENT-EQUIPM	2,200	2,200
53 2490 MAINT AGREEMENT-OTHER	900	900
53 2512 RENT/LEASE-BLDINGS/OFFIC	185,000	185,000
53 2513 WORKSHOP/CONF-ROOM R	6,000	6,000
53 2712 TRANS AIR-OUT STATE	2,000	2,000
53 2714 TRANSP-GRND-IN STATE	9,000	9,000
53 2715 TRAN GRND-OUT STATE	200	200
53 2717 TRANSP OTHER - IN STATE	100	100
53 2718 TRANS OTH-OUTSTATE, IN U	100	100
53 2721 LODGING - IN STATE	1,500	1,500
53 2722 LODGING-OUT OF STATE	2,500	2,500
53 2724 MEALS - IN STATE	1,400	1,400
53 2725 MEALS - OUT OF STATE	500	500
53 2727 MISC - IN STATE	300	300
53 2728 MISC - OUT STATE, IN US	500	500
53 2731 BD/NON-EMPLOYEE TRANSP	2,000	2,000
53 2732 BOARD PER DIEM	500	500
53 2799 TRAVEL ADVANCE	1,500	1,500
53 2811 TELEPHONE SERVICE	15,000	15,000
53 2812 TELECOMMUN DATA CHRGE	15,000	15,000
53 2813 TELECONFERENCE CHARGE	1,000	1,000
53 2814 CELLULAR PHONE SERVICES	14,000	14,000
53 2821 COMPUTER DATA PROC. SVC.	2,000	2,000
53 2840 POSTAGE, FREIGHT & DELIV	10,000	10,000
53 2850 PRINT,BIND,DUPLICATE	20,000	20,000
53 2913 LIABILITY INSURANCE	1,000	1,000
53 2941 EMPL EDUCATION ASSISTANC	1,000	1,000

TOTAL PURCHASED SERVICES	15,222,888	15,854,638

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28410 MAJOR MEDICAL- SPECIAL
2100 Agency Administration

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFF SUPPL	30,000	30,000
53 3900 OTHER MATERIALS & SUPP	20,000	20,000
TOTAL SUPPLIES	50,000	50,000
53 4511 OFFICE FURNITURE EQUIP.	3,000	3,000
53 4521 OFFICE EQUIPMENT	1,200	1,200
53 4528 EQUIP-VOICE COMMUNICATN	3,000	3,000
53 4534 PERSONAL COMPUTER	27,000	27,000
53 4539 OTHER EQUIP - AUDIO/VISU	17,000	17,000
53 4713 PC SOFTWARE	10,000	10,000
TOTAL PROPERTY, PLANT & EQUIPMT	61,200	61,200
53 5830 MEMBERSHIP DUES	16,000	16,000
53 5890 OTHER ADMIN-WORKSHOP	2,500	2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	18,500	18,500
TOTAL REQUIREMENTS	19,604,705	20,236,455
ESTIMATED RECEIPTS		
43 4321 SALE OF SURP PROP-NO	500	500
43 8110 TRF PUB EMP HLTH BEN FUN	7,575,338	10,715,332
TOTAL RECEIPTS	7,575,838	10,715,832
CHANGE IN FUND BALANCE	-12,028,867	-9,520,623

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28410 MAJOR MEDICAL- SPECIAL
2200 Population Health Manage

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	25,525,020	26,278,402

TOTAL PURCHASED SERVICES	25,525,020	26,278,402

TOTAL REQUIREMENTS	25,525,020	26,278,402

ESTIMATED RECEIPTS		

43 8110 TRF PUB EMP HLTH BEN FUN	31,562,600	31,562,600

TOTAL RECEIPTS	31,562,600	31,562,600

CHANGE IN FUND BALANCE	6,037,580	5,284,198

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28410 MAJOR MEDICAL- SPECIAL
2300 WELLNESS Initiative

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	4,423,048	4,433,932

TOTAL PURCHASED SERVICES	4,423,048	4,433,932

TOTAL REQUIREMENTS	4,423,048	4,433,932

ESTIMATED RECEIPTS		

43 8110 TRF PUB EMP HLTH BEN FUN	7,553,282	7,553,282

TOTAL RECEIPTS	7,553,282	7,553,282

CHANGE IN FUND BALANCE	3,130,234	3,119,350

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28410 MAJOR MEDICAL- SPECIAL
2400 PPO ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	1,000,000	1,000,000
53 2170 ADMIN SERVICES	112,457,594	117,390,962
53 2913 LIABILITY INSURANCE	350	350
TOTAL PURCHASED SERVICES	113,457,944	118,391,312
TOTAL REQUIREMENTS	113,457,944	118,391,312
ESTIMATED RECEIPTS		
43 8110 TRF PUB EMP HLTH BEN FUN	116,172,429	116,172,429
TOTAL RECEIPTS	116,172,429	116,172,429
CHANGE IN FUND BALANCE	2,714,485	-2,218,883

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28410 MAJOR MEDICAL- SPECIAL
2450 Pharmacy Benefit PPO Adm

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	17,453,432	14,264,042

TOTAL PURCHASED SERVICES	17,453,432	14,264,042

TOTAL REQUIREMENTS	17,453,432	14,264,042

ESTIMATED RECEIPTS		

43 8110 TRF PUB EMP HLTH BEN FUN	17,600,000	17,600,000

TOTAL RECEIPTS	17,600,000	17,600,000

CHANGE IN FUND BALANCE	146,568	3,335,958

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28410 MAJOR MEDICAL- SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2100 Agency Administration	19,604,705	20,236,455
2200 Population Health Manage	25,525,020	26,278,402
2300 WELLNESS Initiative	4,423,048	4,433,932
2400 PPO ADMINISTRATION	113,457,944	118,391,312
2450 Pharmacy Benefit PPO Adm	17,453,432	14,264,042

TOTAL REQUIREMENTS	180,464,149	183,604,143

ESTIMATED RECEIPTS		

2100 Agency Administration	7,575,838	10,715,832
2200 Population Health Manage	31,562,600	31,562,600
2300 WELLNESS Initiative	7,553,282	7,553,282
2400 PPO ADMINISTRATION	116,172,429	116,172,429
2450 Pharmacy Benefit PPO Adm	17,600,000	17,600,000

TOTAL RECEIPTS	180,464,149	183,604,143

CHANGE IN FUND BALANCE	0	0

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28410 MAJOR MEDICAL- SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA SALARIES - RECEIPTS	2,393,405	2,393,405
53 1212 SPA-REG SALARIES-RECEIP	937,259	937,259
53 1312 REG(N S) TEMP WAGES-RECP	231,206	231,206
53 1462 EPA&SPA-LONGVTY PAY-REC	16,000	16,000
53 1512 SOCIAL SEC CONTRIB-RECPT	214,242	214,242
53 1522 REG RETIRE CONTRIB-RECPT	245,711	245,711
53 1562 MED INS CONTRIB-RECPTS	191,000	191,000
53 1575 EMPLOYEE ASSISTANCE PRG	500	500
53 1576 FLEXIBLE SPENDING SAVING	4,934	4,934
53 1631 WORKER'S COMPENSATION	3,300	3,300
53 1639 OTHER WORKERS COMP	1,060	1,060
53 1651 COMPENSATION TO BOARD ME	13,500	13,500

TOTAL PERSONAL SERVICES	4,252,117	4,252,117

53 2110 LEGAL SERVICES	75,000	75,000
53 2120 FINAN/AUDIT SERVICES	1,350,000	1,350,000
53 2143 LAN SUPPORT SERVICES	1,000	1,000
53 2170 ADMIN SERVICES	174,360,782	177,500,776
53 2430 MAINT AGREEMENT-EQUIPM	2,200	2,200
53 2490 MAINT AGREEMENT-OTHER	900	900
53 2512 RENT/LEASE-BLDINGS/OFFIC	185,000	185,000
53 2513 WORKSHOP/CONF-ROOM R	6,000	6,000
53 2712 TRANS AIR-OUT STATE	2,000	2,000
53 2714 TRANSP-GRND-IN STATE	9,000	9,000
53 2715 TRAN GRND-OUT STATE	200	200
53 2717 TRANSP OTHER - IN STATE	100	100
53 2718 TRANS OTH-OUTSTATE, IN U	100	100
53 2721 LODGING - IN STATE	1,500	1,500
53 2722 LODGING-OUT OF STATE	2,500	2,500
53 2724 MEALS - IN STATE	1,400	1,400
53 2725 MEALS - OUT OF STATE	500	500
53 2727 MISC - IN STATE	300	300
53 2728 MISC - OUT STATE, IN US	500	500
53 2731 BD/NON-EMPLOYEE TRANSP	2,000	2,000
53 2732 BOARD PER DIEM	500	500
53 2799 TRAVEL ADVANCE	1,500	1,500
53 2811 TELEPHONE SERVICE	15,000	15,000
53 2812 TELECOMMUN DATA CHR	15,000	15,000
53 2813 TELECONFERENCE CHARGE	1,000	1,000
53 2814 CELLULAR PHONE SERVICES	14,000	14,000
53 2821 COMPUTER DATA PROC. SVC.	2,000	2,000
53 2840 POSTAGE, FREIGHT & DELIV	10,000	10,000
53 2850 PRINT,BIND,DUPLICATE	20,000	20,000
53 2913 LIABILITY INSURANCE	1,350	1,350
53 2941 EMPL EDUCATION ASSISTANC	1,000	1,000

TOTAL PURCHASED SERVICES	176,082,332	179,222,326

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28410 MAJOR MEDICAL- SPECIAL

DESCRIPTION	2011-12	2012-13
53 3110 GENERAL OFF SUPPL	30,000	30,000
53 3900 OTHER MATERIALS & SUPP	20,000	20,000

TOTAL SUPPLIES	50,000	50,000

53 4511 OFFICE FURNITURE EQUIP.	3,000	3,000
53 4521 OFFICE EQUIPMENT	1,200	1,200
53 4528 EQUIP-VOICE COMMUNICATN	3,000	3,000
53 4534 PERSONAL COMPUTER	27,000	27,000
53 4539 OTHER EQUIP - AUDIO/VISU	17,000	17,000
53 4713 PC SOFTWARE	10,000	10,000

TOTAL PROPERTY, PLANT & EQUIPMT	61,200	61,200

53 5830 MEMBERSHIP DUES	16,000	16,000
53 5890 OTHER ADMIN-WORKSHOP	2,500	2,500

TOTAL OTHER EXPENSES & ADJUSTMENTS	18,500	18,500

TOTAL REQUIREMENTS	180,464,149	183,604,143

ESTIMATED RECEIPTS		

43 4321 SALE OF SURP PROP-NO	500	500
43 8110 TRF PUB EMP HLTH BEN FUN	180,463,649	183,603,643

TOTAL RECEIPTS	180,464,149	183,604,143

CHANGE IN FUND BALANCE	0	0

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28410 MAJOR MEDICAL- SPECIAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

2100 Agency Administration	42.000	42.000

TOTAL REQUIREMENTS	42.000	42.000

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28410 MAJOR MEDICAL- SPECIAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1112 EPA SALARIES - RECEIPTS	25.000	25.000
53 1212 SPA-REG SALARIES-RECEIP	17.000	17.000

TOTAL REQUIREMENTS	42.000	42.000

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28411 State Hlth Plan L-T Care

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

AWG

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8411

PAGE 1

28411 State Hlth Plan L-T Care

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

8411

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28411 State Hlth Plan L-T Care

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

.000

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BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

8411

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28411 State Hlth Plan L-T Care

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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29001 OSBM-YTH DEV.CTR.PLAN BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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29001 OSBM-YTH DEV.CTR.PLAN BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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29001 OSBM-YTH DEV.CTR.PLAN BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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29001 OSBM-YTH DEV.CTR.PLAN BONDS

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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29002 OSBM-FEBRUARY, 2005 COPS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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29002 OSBM-FEBRUARY, 2005 COPS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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29002 OSBM-FEBRUARY, 2005 COPS

PAGE 1

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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29002 OSBM-FEBRUARY, 2005 COPS

PAGE 1

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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29003 OSBM -2006A R&R COPS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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29003 OSBM -2006A R&R COPS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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29003 OSBM -2006A R&R COPS

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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29003 OSBM -2006A R&R COPS

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

AWG

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29004 OSBM-SERIES 2006A 1264 COPS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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29004 OSBM-SERIES 2006A 1264 COPS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

AWG

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PAGE 1

29004 OSBM-SERIES 2006A 1264 COPS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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29004 OSBM-SERIES 2006A 1264 COPS

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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29005 OSBM-2007A \$200M COP'S

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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29005 OSBM-2007A \$200M COP'S

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

3005

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29005 OSBM-2007A \$200M COP'S

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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29005 OSBM-2007A \$200M COP'S

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

AWG

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29006 OSBM-2007B \$75M R&R COP'S

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

AWG

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29006 OSBM-2007B \$75M R&R COP'S

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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29006 OSBM-2007B \$75M R&R COP'S

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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29006 OSBM-2007B \$75M R&R COP'S

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

AWG

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29007 OSBM-CI 2008A Limited GO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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29007 OSBM-CI 2008A Limited GO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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29007 OSBM-CI 2008A Limited GO

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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29007 OSBM-CI 2008A Limited GO

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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29008 OSBM-CI2009A LIM.OBLIG.BOND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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29008 OSBM-CI2009A LIM.OBLIG.BOND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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29008 OSBM-CI2009A LIM.OBLIG.BOND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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29008 OSBM-CI2009A LIM.OBLIG.BOND

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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29011 OSBM-2/3RD BOND PROCEEDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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29011 OSBM-2/3RD BOND PROCEEDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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29011 OSBM-2/3RD BOND PROCEEDS

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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29011 OSBM-2/3RD BOND PROCEEDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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29012 OSBM-Spe Indebt Proc

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

AWG

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PAGE 1

29012 OSBM-Spe Indebt Proc

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

AWG

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29012 OSBM-Spe Indebt Proc

PAGE 1

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

3005

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29012 OSBM-Spe Indebt Proc

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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54100 DOA-ENTERPRISE
5181 RIVERSIDE GOLF COURSE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2310 REPAIRS AND MAINTENANCE	2,000	2,000

TOTAL PURCHASED SERVICES	2,000	2,000

53 5900 OTHER EXPENSES	2,000	2,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,000	2,000

TOTAL REQUIREMENTS	4,000	4,000

ESTIMATED RECEIPTS		

43 8122 TRANSFER FROM BC40401	4,000	4,000

TOTAL RECEIPTS	4,000	4,000

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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54100 DOA-ENTERPRISE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

5181 RIVERSIDE GOLF COURSE	4,000	4,000

TOTAL REQUIREMENTS	4,000	4,000

ESTIMATED RECEIPTS		

5181 RIVERSIDE GOLF COURSE	4,000	4,000

TOTAL RECEIPTS	4,000	4,000

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

AWG

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54100 DOA-ENTERPRISE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2310 REPAIRS AND MAINTENANCE	2,000	2,000

TOTAL PURCHASED SERVICES	2,000	2,000

53 5900 OTHER EXPENSES	2,000	2,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,000	2,000

TOTAL REQUIREMENTS	4,000	4,000

ESTIMATED RECEIPTS		

43 8122 TRANSFER FROM BC40401	4,000	4,000

TOTAL RECEIPTS	4,000	4,000

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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54100 DOA-ENTERPRISE

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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54100 DOA-ENTERPRISE

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

4800

PAGE 1

54800 CULT.RES.-ENTERPRISE
5241 HISTORIC SITES SALES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	26,430	26,430
53 1312 TEMPORARY SALARIES-RECEI	4,940	4,940
53 1512 SOCIAL SEC CONTRIB-RECPT	2,400	2,400
53 1522 REG RETIRE CONTRIB-RECPT	1,887	1,887
53 1562 MED INS CONTRIB-RECPTS	3,854	3,854
TOTAL PERSONAL SERVICES	39,511	39,511
53 2390 OTHER REPAIRS & MAINT	100	100
53 2724 IN-STATE SUBSISTENCE-STA	120	120
53 2850 PRINTING & BINDING	300	300
53 2860 ADVERTISING	280	280
TOTAL PURCHASED SERVICES	800	800
53 3800 PURCHASES FOR RESALE	53,000	53,000
53 3900 OTHER MATERIALS & SUPP	280	280
TOTAL SUPPLIES	53,280	53,280
53 4539 OTHER EQUIPMENT	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	100	100
53 5830 SUBSCRIPTIONS & MEMB	420	420
TOTAL OTHER EXPENSES & ADJUSTMENTS	420	420
TOTAL REQUIREMENTS	94,111	94,111
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	15,338	15,338
43 4390 OTH SALES OF GDS OR PUBL	77,273	77,273
43 6200 GIFTS	1,500	1,500
TOTAL RECEIPTS	94,111	94,111
CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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54800 CULT.RES.-ENTERPRISE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

5241 HISTORIC SITES SALES	94,111	94,111

TOTAL REQUIREMENTS	94,111	94,111

ESTIMATED RECEIPTS		

5241 HISTORIC SITES SALES	94,111	94,111

TOTAL RECEIPTS	94,111	94,111

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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54800 CULT.RES.-ENTERPRISE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	26,430	26,430
53 1312 TEMPORARY SALARIES-RECEI	4,940	4,940
53 1512 SOCIAL SEC CONTRIB-RECPT	2,400	2,400
53 1522 REG RETIRE CONTRIB-RECPT	1,887	1,887
53 1562 MED INS CONTRIB-RECPTS	3,854	3,854
TOTAL PERSONAL SERVICES	39,511	39,511
53 2390 OTHER REPAIRS & MAINT	100	100
53 2724 IN-STATE SUBSISTENCE-STA	120	120
53 2850 PRINTING & BINDING	300	300
53 2860 ADVERTISING	280	280
TOTAL PURCHASED SERVICES	800	800
53 3800 PURCHASES FOR RESALE	53,000	53,000
53 3900 OTHER MATERIALS & SUPP	280	280
TOTAL SUPPLIES	53,280	53,280
53 4539 OTHER EQUIPMENT	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	100	100
53 5830 SUBSCRIPTIONS & MEMB	420	420
TOTAL OTHER EXPENSES & ADJUSTMENTS	420	420
TOTAL REQUIREMENTS	94,111	94,111
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	15,338	15,338
43 4390 OTH SALES OF GDS OR PUBL	77,273	77,273
43 6200 GIFTS	1,500	1,500
TOTAL RECEIPTS	94,111	94,111
CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

AWG

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54800 CULT.RES.-ENTERPRISE

PAGE 1

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

5241 HISTORIC SITES SALES	3.000	3.000

TOTAL REQUIREMENTS	3.000	3.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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54800 CULT.RES.-ENTERPRISE

PAGE 1

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	3.000	3.000

TOTAL REQUIREMENTS	3.000	3.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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PAGE 1

54801 CULTURAL RES-BATTLESHIP COMM
5500 BATTLESHIP PAYROLL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	890,689	890,689
53 1222 SPA TIME LIMITED	21,218	21,218
53 1512 SOCIAL SEC CONTRIB-RECPT	69,761	69,761
53 1522 REG RETIRE CONTRIB-RECPT	74,230	74,230
53 1562 MED INS CONTRIB-RECPTS	109,404	109,404
TOTAL PERSONAL SERVICES	1,165,302	1,165,302
TOTAL REQUIREMENTS	1,165,302	1,165,302
ESTIMATED RECEIPTS		
53 8355 REIMBURSE FROM BATTLESHI	1,165,302	1,165,302
TOTAL RECEIPTS	1,165,302	1,165,302
CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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PAGE 1

54801 CULTURAL RES-BATTLESHIP COMM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

5500 BATTLESHIP PAYROLL	1,165,302	1,165,302

TOTAL REQUIREMENTS	1,165,302	1,165,302

ESTIMATED RECEIPTS		

5500 BATTLESHIP PAYROLL	1,165,302	1,165,302

TOTAL RECEIPTS	1,165,302	1,165,302

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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PAGE 1

54801 CULTURAL RES-BATTLESHIP COMM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	890,689	890,689
53 1222 SPA TIME LIMITED	21,218	21,218
53 1512 SOCIAL SEC CONTRIB-RECPT	69,761	69,761
53 1522 REG RETIRE CONTRIB-RECPT	74,230	74,230
53 1562 MED INS CONTRIB-RECPTS	109,404	109,404

TOTAL PERSONAL SERVICES	1,165,302	1,165,302

TOTAL REQUIREMENTS	1,165,302	1,165,302

ESTIMATED RECEIPTS		

53 8355 REIMBURSE FROM BATTLESHI	1,165,302	1,165,302

TOTAL RECEIPTS	1,165,302	1,165,302

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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54801 CULTURAL RES-BATTLESHIP COMM

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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54801 CULTURAL RES-BATTLESHIP COMM

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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54803 CULTUR RES ENTERPRISE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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54803 CULTUR RES ENTERPRISE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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54803 CULTUR RES ENTERPRISE

PAGE 1

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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54803 CULTUR RES ENTERPRISE

PAGE 1

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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58410 CHILD HEALTH INSURANCE FUND
5500 BATTLESHIP PAYROLL

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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58410 CHILD HEALTH INSURANCE FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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58410 CHILD HEALTH INSURANCE FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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58410 CHILD HEALTH INSURANCE FUND

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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58410 CHILD HEALTH INSURANCE FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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63006 OSBM-SHAMROCK OIL TRUST-COMM.
5500 BATTLESHIP PAYROLL

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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63006 OSBM-SHAMROCK OIL TRUST-COMM.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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PAGE 1

63006 OSBM-SHAMROCK OIL TRUST-COMM.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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63006 OSBM-SHAMROCK OIL TRUST-COMM.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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63006 OSBM-SHAMROCK OIL TRUST-COMM.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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63007 OSBM-MENTAL HEALTH/DD/SA TRUST
5500 BATTLESHIP PAYROLL

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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63007 OSBM-MENTAL HEALTH/DD/SA TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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63007 OSBM-MENTAL HEALTH/DD/SA TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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63007 OSBM-MENTAL HEALTH/DD/SA TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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63007 OSBM-MENTAL HEALTH/DD/SA TRUST

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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63010 NCHFA HTF GRANTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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63010 NCHFA HTF GRANTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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63010 NCHFA HTF GRANTS

PAGE 1

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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63010 NCHFA HTF GRANTS

PAGE 1

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

.000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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63011 NC HOUSING FINANCE-PARTNERSHIP
6200 Housing Partnership Appr

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6982 OTHER AIDS & GRANTS	10,000,000	10,000,000

TOTAL AID & PUBLIC ASSISTANCE	10,000,000	10,000,000

TOTAL REQUIREMENTS	10,000,000	10,000,000

ESTIMATED RECEIPTS		

43 8101 STATE APPROP TRANSFER	10,000,000	10,000,000

TOTAL RECEIPTS	10,000,000	10,000,000

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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63011 NC HOUSING FINANCE-PARTNERSHIP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6200 Housing Partnership Appr	10,000,000	10,000,000

TOTAL REQUIREMENTS	10,000,000	10,000,000

ESTIMATED RECEIPTS		

6200 Housing Partnership Appr	10,000,000	10,000,000

TOTAL RECEIPTS	10,000,000	10,000,000

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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63011 NC HOUSING FINANCE-PARTNERSHIP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6982 OTHER AIDS & GRANTS	10,000,000	10,000,000

TOTAL AID & PUBLIC ASSISTANCE	10,000,000	10,000,000

TOTAL REQUIREMENTS	10,000,000	10,000,000

ESTIMATED RECEIPTS		

43 8101 STATE APPROP TRANSFER	10,000,000	10,000,000

TOTAL RECEIPTS	10,000,000	10,000,000

CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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63011 NC HOUSING FINANCE-PARTNERSHIP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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63011 NC HOUSING FINANCE-PARTNERSHIP

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

3200

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63201 SEC.OF STATE TRUST SPEC.REV.
6102 ANTI-FRAUD FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	81,221	81,221
53 1512 SOCIAL SECURITY-REC	6,213	6,213
53 1522 RETIREMENT-RECEIPTS	6,360	6,360
53 1562 MED INSURANCE-REC	4,157	4,157
TOTAL PERSONAL SERVICES	97,951	97,951
53 2199 MISC CONTRACTUAL SERV	14,158	14,158
53 2430 MAINTENANCE-EQUIP	2,100	2,100
53 2590 RENT/LEASE OTHR PROP	2,750	2,750
53 2712 TRANS-OUT-OF-STATE	305	305
53 2714 TRANSP-GRND-IN-STATE	2,000	2,000
53 2715 TRANS-GRND-OUT-STATE	1,020	1,020
53 2721 LODGING-IN STATE	1,560	1,560
53 2722 LODGING - OUT-OF-STATE	1,629	1,629
53 2724 MEALS-IN STATE	532	532
53 2725 MEALS-OUT-OF-STATE	500	500
53 2811 TELEPHONE SERVICE	600	600
53 2822 MANAGED LAN SVC CHAR	1,800	1,800
53 2840 POSTAGE, FREIGHT	512	512
53 2850 PRINTING & BINDING	3,197	3,197
53 2860 ADVERTISING	15,000	15,000
53 2930 REGISTRATION	500	500
TOTAL PURCHASED SERVICES	48,163	48,163
53 3110 GENERAL OFFICE SUPPL	7,457	7,457
53 3900 OTHER MATERIALS & SUP.	349	349
TOTAL SUPPLIES	7,806	7,806
53 4511 OFFICE FURNITURE	10,200	10,200
53 4521 OFFICE EQUIPMENT	800	800
53 4534 COMPUTERS/PRINTERS	8,000	8,000
53 4630 LBRY & LRNING RESRCE	500	500
53 4713 COMPUTER SOFTWARE	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	20,500	20,500
53 6890 OTHER EDUCATIONAL AWARDS	10,000	10,000
TOTAL AID & PUBLIC ASSISTANCE	10,000	10,000
TOTAL REQUIREMENTS	184,420	184,420

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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63201 SEC.OF STATE TRUST SPEC.REV.
6102 ANTI-FRAUD FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGR	184,420	184,420

TOTAL RECEIPTS	184,420	184,420

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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63201 SEC.OF STATE TRUST SPEC.REV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6102 ANTI-FRAUD FUND	184,420	184,420

TOTAL REQUIREMENTS	184,420	184,420

ESTIMATED RECEIPTS		

6102 ANTI-FRAUD FUND	184,420	184,420

TOTAL RECEIPTS	184,420	184,420

CHANGE IN FUND BALANCE	0	0

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63201 SEC.OF STATE TRUST SPEC.REV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	81,221	81,221
53 1512 SOCIAL SECURITY-REC	6,213	6,213
53 1522 RETIREMENT-RECEIPTS	6,360	6,360
53 1562 MED INSURANCE-REC	4,157	4,157
TOTAL PERSONAL SERVICES	97,951	97,951
53 2199 MISC CONTRACTUAL SERV	14,158	14,158
53 2430 MAINTENANCE-EQUIP	2,100	2,100
53 2590 RENT/LEASE OTHR PROP	2,750	2,750
53 2712 TRANS-OUT-OF-STATE	305	305
53 2714 TRANSP-GRND-IN-STATE	2,000	2,000
53 2715 TRANS-GRND-OUT-STATE	1,020	1,020
53 2721 LODGING-IN STATE	1,560	1,560
53 2722 LODGING - OUT-OF-STATE	1,629	1,629
53 2724 MEALS-IN STATE	532	532
53 2725 MEALS-OUT-OF-STATE	500	500
53 2811 TELEPHONE SERVICE	600	600
53 2822 MANAGED LAN SVC CHAR	1,800	1,800
53 2840 POSTAGE, FREIGHT	512	512
53 2850 PRINTING & BINDING	3,197	3,197
53 2860 ADVERTISING	15,000	15,000
53 2930 REGISTRATION	500	500
TOTAL PURCHASED SERVICES	48,163	48,163
53 3110 GENERAL OFFICE SUPPL	7,457	7,457
53 3900 OTHER MATERIALS & SUP.	349	349
TOTAL SUPPLIES	7,806	7,806
53 4511 OFFICE FURNITURE	10,200	10,200
53 4521 OFFICE EQUIPMENT	800	800
53 4534 COMPUTERS/PRINTERS	8,000	8,000
53 4630 LBRY & LRNING RESRCE	500	500
53 4713 COMPUTER SOFTWARE	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	20,500	20,500
53 6890 OTHER EDUCATIONAL AWARDS	10,000	10,000
TOTAL AID & PUBLIC ASSISTANCE	10,000	10,000
TOTAL REQUIREMENTS	184,420	184,420

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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63201 SEC.OF STATE TRUST SPEC.REV.

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGR	184,420	184,420

TOTAL RECEIPTS	184,420	184,420

CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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63201 SEC.OF STATE TRUST SPEC.REV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6102 ANTI-FRAUD FUND	2.000	2.000

TOTAL REQUIREMENTS	2.000	2.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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63201 SEC.OF STATE TRUST SPEC.REV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	2.000	2.000

TOTAL REQUIREMENTS	2.000	2.000

3410

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63412 ST.TREAS.-ESCHEATS
6101 ESCHETS FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2110 LEGAL SERVICES	78,904	78,904
53 2120 FINAN/AUDIT SERVICES	961,054	961,054
53 2170 ADMIN SERVICES	2,908,511	2,908,511
53 2199 MISC CONTRACTUAL SERVICE	215,000	215,000
53 2441 MAINTENANCE AGRE OTHR SW	54,688	54,688
53 2860 ADVERTISING	7,670	7,670
TOTAL PURCHASED SERVICES	4,225,827	4,225,827
53 8102 DOA-VETERANS' SCHOLARSHI	5,568,222	5,568,222
53 8152 TRANSFER OUT SEAA	42,911,651	42,911,651
53 8153 TRSF TO COMMUNITY COLLEG	13,981,202	13,981,202
TOTAL INTRAGOVERNMENTAL TRANSACTNS	62,461,075	62,461,075
TOTAL REQUIREMENTS	66,686,902	66,686,902
ESTIMATED RECEIPTS		
43 3110 INT/DIV ON INVESTMENTS	2,168,643	2,168,643
43 3120 STIF INTEREST INCOME	11,849,389	11,849,389
43 3130 LTIF INTEREST INCOME	12,439,373	12,439,373
43 3140 EQUITY FUND INT INCOME	1,537,672	1,537,672
43 3150 REAL ESTATE FUND INT INC	915,469	915,469
43 4390 OTH SALES OF GDS OR PUBL	160	160
43 7114 ESCHET FUND COLLECTIONS	159,036,435	159,036,435
43 7410 UNREALIZD GAIN INV-PROGR	14,159,975	14,159,975
TOTAL RECEIPTS	202,107,116	202,107,116
CHANGE IN FUND BALANCE	135,420,214	135,420,214

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63412 ST.TREAS.-ESCHEATS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6101 ESCHEATS FUND	66,686,902	66,686,902

TOTAL REQUIREMENTS	66,686,902	66,686,902

ESTIMATED RECEIPTS		

6101 ESCHEATS FUND	202,107,116	202,107,116

TOTAL RECEIPTS	202,107,116	202,107,116

CHANGE IN FUND BALANCE	135,420,214	135,420,214

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63412 ST.TREAS.-ESCHEATS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2110 LEGAL SERVICES	78,904	78,904
53 2120 FINAN/AUDIT SERVICES	961,054	961,054
53 2170 ADMIN SERVICES	2,908,511	2,908,511
53 2199 MISC CONTRACTUAL SERVICE	215,000	215,000
53 2441 MAINTENANCE AGRE OTHR SW	54,688	54,688
53 2860 ADVERTISING	7,670	7,670
TOTAL PURCHASED SERVICES	4,225,827	4,225,827
53 8102 DOA-VETERANS' SCHOLARSHI	5,568,222	5,568,222
53 8152 TRANSFER OUT SEAA	42,911,651	42,911,651
53 8153 TRSF TO COMMUNITY COLLEG	13,981,202	13,981,202
TOTAL INTRAGOVERNMENTAL TRANSACTNS	62,461,075	62,461,075
TOTAL REQUIREMENTS	66,686,902	66,686,902
ESTIMATED RECEIPTS		
43 3110 INT/DIV ON INVESTMENTS	2,168,643	2,168,643
43 3120 STIF INTEREST INCOME	11,849,389	11,849,389
43 3130 LTIF INTEREST INCOME	12,439,373	12,439,373
43 3140 EQUITY FUND INT INCOME	1,537,672	1,537,672
43 3150 REAL ESTATE FUND INT INC	915,469	915,469
43 4390 OTH SALES OF GDS OR PUBL	160	160
43 7114 ESCHEAT FUND COLLECTIONS	159,036,435	159,036,435
43 7410 UNREALIZD GAIN INV-PROGR	14,159,975	14,159,975
TOTAL RECEIPTS	202,107,116	202,107,116
CHANGE IN FUND BALANCE	135,420,214	135,420,214

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63412 ST.TREAS.-ESCHEATS

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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63412 ST.TREAS.-ESCHEATS

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DESCRIPTION

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2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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63414 ST.TREAS-FIRE LOAN TRUST
6510 Fire Safety Loan Fund

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 7111 LOAN COLLECTION-PRINCIPA	13,450	13,450

TOTAL RECEIPTS	13,450	13,450

CHANGE IN FUND BALANCE	13,450	13,450

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63414 ST.TREAS-FIRE LOAN TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

6510 Fire Safety Loan Fund	13,450	13,450

TOTAL RECEIPTS	13,450	13,450

CHANGE IN FUND BALANCE	13,450	13,450

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63414 ST.TREAS-FIRE LOAN TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

-----	0	0

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

43 7111 LOAN COLLECTION-PRINCIPA	13,450	13,450

TOTAL RECEIPTS	13,450	13,450

CHANGE IN FUND BALANCE	13,450	13,450

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63414 ST.TREAS-FIRE LOAN TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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63414 ST.TREAS-FIRE LOAN TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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63415 ST.TREAS.-ASSUR. LAND TITLES
6415 ASSURANCE OF LAND TITLES

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 3120 STIF INTEREST INCOME	4,399	4,399
43 5900 OTHER LIC,FEES/PERMITS	671	671

TOTAL RECEIPTS	5,070	5,070

CHANGE IN FUND BALANCE	5,070	5,070

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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63415 ST.TREAS.-ASSUR. LAND TITLES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

6415 ASSURANCE OF LAND TITLES	5,070	5,070

TOTAL RECEIPTS	5,070	5,070

CHANGE IN FUND BALANCE	5,070	5,070

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63415 ST.TREAS.-ASSUR. LAND TITLES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

-----	0	0

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

43 3120 STIF INTEREST INCOME	4,399	4,399
43 5900 OTHER LIC,FEES/PERMITS	671	671

TOTAL RECEIPTS	5,070	5,070

CHANGE IN FUND BALANCE	5,070	5,070

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APPROPRIATION ADVICE (BD307)

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63415 ST.TREAS.-ASSUR. LAND TITLES

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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63415 ST.TREAS.-ASSUR. LAND TITLES

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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63417 DST SWAIN CO. SETTLEMENT TRUST
6415 ASSURANCE OF LAND TITLES

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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63417 DST SWAIN CO. SETTLEMENT TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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63417 DST SWAIN CO. SETTLEMENT TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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63417 DST SWAIN CO. SETTLEMENT TRUST

DESCRIPTION

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2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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63417 DST SWAIN CO. SETTLEMENT TRUST

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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63422 LEGISLATIVE RETIREMENT
6422 LEGISLATIVE RETIREMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	461	461

TOTAL PURCHASED SERVICES	461	461

53 5219 OTHER PENSION/SUPPLEMENT	23,098	23,098

TOTAL OTHER EXPENSES & ADJUSTMENTS	23,098	23,098

TOTAL REQUIREMENTS	23,559	23,559

ESTIMATED RECEIPTS		

43 3120 STIF INTEREST INCOME	222	222
43 6110 PENS/INSUR EMPLOYER CONTR	22,097	22,097

TOTAL RECEIPTS	22,319	22,319

CHANGE IN FUND BALANCE	-1,240	-1,240

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63422 LEGISLATIVE RETIREMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6422 LEGISLATIVE RETIREMENT	23,559	23,559

TOTAL REQUIREMENTS	23,559	23,559

ESTIMATED RECEIPTS		

6422 LEGISLATIVE RETIREMENT	22,319	22,319

TOTAL RECEIPTS	22,319	22,319

CHANGE IN FUND BALANCE	-1,240	-1,240

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63422 LEGISLATIVE RETIREMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	461	461

TOTAL PURCHASED SERVICES	461	461

53 5219 OTHER PENSION/SUPPLEMENT	23,098	23,098

TOTAL OTHER EXPENSES & ADJUSTMENTS	23,098	23,098

TOTAL REQUIREMENTS	23,559	23,559

ESTIMATED RECEIPTS		

43 3120 STIF INTEREST INCOME	222	222
43 6110 PENS/INSUR EMPLOYER CONTR	22,097	22,097

TOTAL RECEIPTS	22,319	22,319

CHANGE IN FUND BALANCE	-1,240	-1,240

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63422 LEGISLATIVE RETIREMENT

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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63422 LEGISLATIVE RETIREMENT

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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63901 INSURANCE-TRUST
6308 FIREMEN'S RELIEF FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6512 FIRE DISTRICT DISTRIBUTI	5,881,688	5,881,688
TOTAL AID & PUBLIC ASSISTANCE	5,881,688	5,881,688
53 8110 INTRAGOVERNMENTAL TRANSF	93,698	93,698
TOTAL INTRAGOVERNMENTAL TRANSACTNS	93,698	93,698
TOTAL REQUIREMENTS	5,975,386	5,975,386
ESTIMATED RECEIPTS		
43 1100 TAX REVENUES	5,975,386	5,975,386
TOTAL RECEIPTS	5,975,386	5,975,386
CHANGE IN FUND BALANCE	0	0

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63901 INSURANCE-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6308 FIREMEN'S RELIEF FUND	5,975,386	5,975,386

TOTAL REQUIREMENTS	5,975,386	5,975,386

ESTIMATED RECEIPTS		

6308 FIREMEN'S RELIEF FUND	5,975,386	5,975,386

TOTAL RECEIPTS	5,975,386	5,975,386

CHANGE IN FUND BALANCE	0	0

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63901 INSURANCE-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 6512 FIRE DISTRICT DISTRIBUTI	5,881,688	5,881,688

TOTAL AID & PUBLIC ASSISTANCE	5,881,688	5,881,688

53 8110 INTRAGOVERNMENTAL TRANSF	93,698	93,698

TOTAL INTRAGOVERNMENTAL TRANSACTNS	93,698	93,698

TOTAL REQUIREMENTS	5,975,386	5,975,386

ESTIMATED RECEIPTS		

43 1100 TAX REVENUES	5,975,386	5,975,386

TOTAL RECEIPTS	5,975,386	5,975,386

CHANGE IN FUND BALANCE	0	0

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DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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63901 INSURANCE-TRUST

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DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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63902 INSURANCE-TRUST

6000 VOLUNTEER SAFETY WORKER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2110 LEGAL SERVICES	4,709	4,709
53 2120 FINAN/AUDIT SERVICES	509,327	509,327
53 2170 AGENT COMMISSIONS	121,916	121,916
53 2731 BD/NON-EMPLOYEE TRANSP	767	767
53 2732 BD/NON-EMPLOYEE SUBSIS	435	435
53 2919 OTHER INSURANCE	960,455	960,455
TOTAL PURCHASED SERVICES	1,597,609	1,597,609
53 5254 VOL SAFETY WC CLAIM PMTS	5,287,485	5,287,485
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,287,485	5,287,485
TOTAL REQUIREMENTS	6,885,094	6,885,094
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROPR	233,000	233,000
43 3131 LTIF INT INC-NONOP-PROGR	200,000	200,000
43 4600 INSURNCE PREMIUMS	1,952,094	1,952,094
43 8113 TFR FROM 13901 APPROP	4,500,000	4,500,000
TOTAL RECEIPTS	6,885,094	6,885,094
CHANGE IN FUND BALANCE	0	0

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63902 INSURANCE-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6000 VOLUNTEER SAFETY WORKER	6,885,094	6,885,094

TOTAL REQUIREMENTS	6,885,094	6,885,094

ESTIMATED RECEIPTS		

6000 VOLUNTEER SAFETY WORKER	6,885,094	6,885,094

TOTAL RECEIPTS	6,885,094	6,885,094

CHANGE IN FUND BALANCE	0	0

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63902 INSURANCE-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2110 LEGAL SERVICES	4,709	4,709
53 2120 FINAN/AUDIT SERVICES	509,327	509,327
53 2170 AGENT COMMISSIONS	121,916	121,916
53 2731 BD/NON-EMPLOYEE TRANSP	767	767
53 2732 BD/NON-EMPLOYEE SUBSIS	435	435
53 2919 OTHER INSURANCE	960,455	960,455
TOTAL PURCHASED SERVICES	1,597,609	1,597,609
53 5254 VOL SAFETY WC CLAIM PMTS	5,287,485	5,287,485
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,287,485	5,287,485
TOTAL REQUIREMENTS	6,885,094	6,885,094
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROPR	233,000	233,000
43 3131 LTIF INT INC-NONOP-PROGR	200,000	200,000
43 4600 INSURNCE PREMIUMS	1,952,094	1,952,094
43 8113 TFR FROM 13901 APPROP	4,500,000	4,500,000
TOTAL RECEIPTS	6,885,094	6,885,094
CHANGE IN FUND BALANCE	0	0

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63902 INSURANCE-TRUST

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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DESCRIPTION

2011-12

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REQUIREMENTS

TOTAL REQUIREMENTS

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63903 INSURANCE-TRUST-INTERNAL SERV
6100 STATE PROPERTY FIRE INSU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2919 OTHER INSURANCE	8,283,033	8,283,033
TOTAL PURCHASED SERVICES	8,283,033	8,283,033
53 5251 FIRE LOSS CLAIM PAYMENTS	312,221	312,221
53 5252 WIND STORM LOSSES & OTHR	500,520	500,520
53 5253 INSURANCE EXTENDED COVER	51,723	51,723
53 5914 REAL LOSS INV-NONOP-PROG	166,553	166,553
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,031,017	1,031,017
53 8127 REIM-OPERATING EXPENSE	2,200,635	2,200,635
53 8136 TRF TO 13900 CC # 55 NR	200,000	200,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,400,635	2,400,635
TOTAL REQUIREMENTS	11,714,685	11,714,685
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROGR	337,357	337,357
43 3131 LTIF INT INC-NONOP-PROGR	432,518	432,518
43 4600 INSURANCE PREMIUMS	10,744,810	10,744,810
TOTAL RECEIPTS	11,514,685	11,514,685
CHANGE IN FUND BALANCE	-200,000	-200,000

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63903 INSURANCE-TRUST-INTERNAL SERV
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2140 OTH INFORMATION TECH SVC	3,000	3,000
53 2912 MOTOR VEHICLE INSURANCE	5,743,583	5,743,583
TOTAL PURCHASED SERVICES	5,746,583	5,746,583
53 8136 TRF TO 13900 CC # 55 NR	1,300,000	1,300,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,300,000	1,300,000
TOTAL REQUIREMENTS	7,046,583	7,046,583
ESTIMATED RECEIPTS		
43 4600 INSURANCE PREMIUMS	5,746,583	5,746,583
TOTAL RECEIPTS	5,746,583	5,746,583
CHANGE IN FUND BALANCE	-1,300,000	-1,300,000

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63903 INSURANCE-TRUST-INTERNAL SERV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6100 STATE PROPERTY FIRE INSU	11,714,685	11,714,685
6110 NC AUTO RETROSPECTIVE	7,046,583	7,046,583

TOTAL REQUIREMENTS	18,761,268	18,761,268

ESTIMATED RECEIPTS		

6100 STATE PROPERTY FIRE INSU	11,514,685	11,514,685
6110 NC AUTO RETROSPECTIVE	5,746,583	5,746,583

TOTAL RECEIPTS	17,261,268	17,261,268

CHANGE IN FUND BALANCE	-1,500,000	-1,500,000

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63903 INSURANCE-TRUST-INTERNAL SERV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2140 OTH INFORMATION TECH SVC	3,000	3,000
53 2912 MOTOR VEHICLE INSURANCE	5,743,583	5,743,583
53 2919 OTHER INSURANCE	8,283,033	8,283,033
TOTAL PURCHASED SERVICES	14,029,616	14,029,616
53 5251 FIRE LOSS CLAIM PAYMENTS	312,221	312,221
53 5252 WIND STORM LOSSES & OTHR	500,520	500,520
53 5253 INSURANCE EXTENDED COVER	51,723	51,723
53 5914 REAL LOSS INV-NONOP-PROG	166,553	166,553
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,031,017	1,031,017
53 8127 REIM-OPERATING EXPENSE	2,200,635	2,200,635
53 8136 TRF TO 13900 CC # 55 NR	1,500,000	1,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,700,635	3,700,635
TOTAL REQUIREMENTS	18,761,268	18,761,268
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROGR	337,357	337,357
43 3131 LTIF INT INC-NONOP-PROGR	432,518	432,518
43 4600 INSURANCE PREMIUMS	16,491,393	16,491,393
TOTAL RECEIPTS	17,261,268	17,261,268
CHANGE IN FUND BALANCE	-1,500,000	-1,500,000

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63903 INSURANCE-TRUST-INTERNAL SERV

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

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63903 INSURANCE-TRUST-INTERNAL SERV

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

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64100 DOA TRUST

6111 RESERVE FOR UNEMPLOYMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1572 UNEMPLOY COMP PAYMENT ES	10,000	10,000

TOTAL PERSONAL SERVICES	10,000	10,000

TOTAL REQUIREMENTS	10,000	10,000

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-10,000	-10,000

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64100 DOA TRUST
6761 YAI0 YOUTH ENDOWMENT FUN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8102 TRANSFER TO BC24100	1,000	1,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,000	1,000

TOTAL REQUIREMENTS	1,000	1,000

ESTIMATED RECEIPTS		

43 2420 MISC GIFTS	900	900
43 3120 STIF INT INC- PROGRAM IN	100	100

TOTAL RECEIPTS	1,000	1,000

CHANGE IN FUND BALANCE	0	0

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64100 DOA TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6111 RESERVE FOR UNEMPLOYMENT	10,000	10,000
6761 YAIO YOUTH ENDOWMENT FUN	1,000	1,000

TOTAL REQUIREMENTS	11,000	11,000

ESTIMATED RECEIPTS		

6761 YAIO YOUTH ENDOWMENT FUN	1,000	1,000

TOTAL RECEIPTS	1,000	1,000

CHANGE IN FUND BALANCE	-10,000	-10,000

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64100 DOA TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1572 UNEMPLOY COMP PAYMENT ES	10,000	10,000
TOTAL PERSONAL SERVICES	10,000	10,000
53 8102 TRANSFER TO BC24100	1,000	1,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,000	1,000
TOTAL REQUIREMENTS	11,000	11,000
ESTIMATED RECEIPTS		
43 2420 MISC GIFTS	900	900
43 3120 STIF INT INC- PROGRAM IN	100	100
TOTAL RECEIPTS	1,000	1,000
CHANGE IN FUND BALANCE	-10,000	-10,000

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64100 DOA TRUST

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64106 VA NURSING HOME-EASTERN
6771 NC VETS HOME FAY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8101 TRSFR-14100-GENERAL FUND	10,236,582	10,236,582
53 8125 TRANSFER TO BC 40801	730,000	730,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,966,582	10,966,582
TOTAL REQUIREMENTS	10,966,582	10,966,582
ESTIMATED RECEIPTS		
43 4200 HOSP&MED-PAT-FAM-FID REC	10,966,582	10,966,582
TOTAL RECEIPTS	10,966,582	10,966,582
CHANGE IN FUND BALANCE	0	0

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64106 VA NURSING HOME-EASTERN
6773 NC VETS HOME SALISBURY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8101 TRSFR-14100-GENERAL FUND	8,344,414	8,344,414

TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,344,414	8,344,414

TOTAL REQUIREMENTS	8,344,414	8,344,414

ESTIMATED RECEIPTS		

43 4200 HOSP&MED-PAT-FAM-FID REC	8,344,414	8,344,414

TOTAL RECEIPTS	8,344,414	8,344,414

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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64106 VA NURSING HOME-EASTERN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6771 NC VETS HOME FAY	10,966,582	10,966,582
6773 NC VETS HOME SALISBURY	8,344,414	8,344,414

TOTAL REQUIREMENTS	19,310,996	19,310,996

ESTIMATED RECEIPTS		

6771 NC VETS HOME FAY	10,966,582	10,966,582
6773 NC VETS HOME SALISBURY	8,344,414	8,344,414

TOTAL RECEIPTS	19,310,996	19,310,996

CHANGE IN FUND BALANCE	0	0

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64106 VA NURSING HOME-EASTERN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8101 TRSFR-14100-GENERAL FUND	18,580,996	18,580,996
53 8125 TRANSFER TO BC 40801	730,000	730,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,310,996	19,310,996
TOTAL REQUIREMENTS	19,310,996	19,310,996
ESTIMATED RECEIPTS		
43 4200 HOSP&MED-PAT-FAM-FID REC	19,310,996	19,310,996
TOTAL RECEIPTS	19,310,996	19,310,996
CHANGE IN FUND BALANCE	0	0

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64106 VA NURSING HOME-EASTERN

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64106 VA NURSING HOME-EASTERN

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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64107 DOA-FEDERAL PETROLEUM OVERCHRG
6773 NC VETS HOME SALISBURY

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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64107 DOA-FEDERAL PETROLEUM OVERCHRG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64107 DOA-FEDERAL PETROLEUM OVERCHRG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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64107 DOA-FEDERAL PETROLEUM OVERCHRG

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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64107 DOA-FEDERAL PETROLEUM OVERCHRG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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PAGE 1

64108 04A-EXXON OVERCHARGE
6773 NC VETS HOME SALISBURY

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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64108 04A-EXXON OVERCHARGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64108 04A-EXXON OVERCHARGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64108 04A-EXXON OVERCHARGE

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64108 04A-EXXON OVERCHARGE

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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64110 DOA-STRIPPER WELL SETTLEMENT
6773 NC VETS HOME SALISBURY

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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64110 DOA-STRIPPER WELL SETTLEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY ACCOUNT

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64110 DOA-STRIPPER WELL SETTLEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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64110 DOA-STRIPPER WELL SETTLEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64110 DOA-STRIPPER WELL SETTLEMENT

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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64111 DOA - AMOCO II
6773 NC VETS HOME SALISBURY

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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64111 DOA - AMOCO II

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64111 DOA - AMOCO II

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64111 DOA - AMOCO II

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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64111 DOA - AMOCO II

DESCRIPTION

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2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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64114 DOA-OCCIDENTAL SETTLEMENT
6773 NC VETS HOME SALISBURY

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64114 DOA-OCCIDENTAL SETTLEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64114 DOA-OCCIDENTAL SETTLEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64114 DOA-OCCIDENTAL SETTLEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64114 DOA-OCCIDENTAL SETTLEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64115 DOA-EPACT
6773 NC VETS HOME SALISBURY

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64115 DOA-EPACT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64115 DOA-EPACT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64115 DOA-EPACT

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64115 DOA-EPACT

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64126 OSC-DRKWTR REPYT 199C CLRG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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64126 OSC-DRKWTR REPYT 199C CLRG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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64126 OSC-DRKWTR REPYT 199C CLRG

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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64126 OSC-DRKWTR REPYT 199C CLRG

DESCRIPTION

2011-12

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REQUIREMENTS

TOTAL REQUIREMENTS

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SUMMARY BY FUND

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64127 OSC-DRKWTR REPYT 199C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

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APPROPRIATION ADVICE (BD307)
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64127 OSC-DRKWTR REPYT 199C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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APPROPRIATION ADVICE (BD307)

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64127 OSC-DRKWTR REPYT 199C

DESCRIPTION

2011-12

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REQUIREMENTS

TOTAL REQUIREMENTS

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BI233

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BUDGET PREPARATION SYSTEM
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64127 OSC-DRKWTR REPYT 199C

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64128 OSC-WSTEWTR REPYT 199C CLRG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

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64128 OSC-WSTEWTR REPYT 199C CLRG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64128 OSC-WSTEWTR REPYT 199C CLRG

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64128 OSC-WSTEWTR REPYT 199C CLRG

DESCRIPTION

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TOTAL REQUIREMENTS

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64129 OSC-WSTEWTR REPYT 199C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64129 OSC-WSTEWTR REPYT 199C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64129 OSC-WSTEWTR REPYT 199C

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DESCRIPTION	2011-12	2012-13
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TOTAL REQUIREMENTS	.000	.000

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64129 OSC-WSTEWTR REPYT 199C

DESCRIPTION

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64133 OSC-WASTEWATER REPYD 2003ACLEA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64133 OSC-WASTEWATER REPYD 2003ACLEA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64133 OSC-WASTEWATER REPYD 2003ACLEA

DESCRIPTION

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REQUIREMENTS

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64133 OSC-WASTEWATER REPYD 2003ACLEA

DESCRIPTION

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REQUIREMENTS

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64137 OSC-WSTEWTR REPAY 2003A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64137 OSC-WSTEWTR REPAY 2003A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64137 OSC-WSTEWTR REPAY 2003A

DESCRIPTION	2011-12	2012-13
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TOTAL REQUIREMENTS	.000	.000

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64137 OSC-WSTEWTR REPAY 2003A

DESCRIPTION	2011-12	2012-13
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TOTAL REQUIREMENTS	.000	.000

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64138 OSC-DRKWTR REPAYMENT 2003A CLG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64138 OSC-DRKWTR REPAYMENT 2003A CLG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64138 OSC-DRKWTR REPAYMENT 2003A CLG

DESCRIPTION

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64138 OSC-DRKWTR REPAYMENT 2003A CLG

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64139 OSC-DRKWTR.REPAYMENT 2003A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64139 OSC-DRKWTR.REPAYMENT 2003A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64139 OSC-DRKWTR.REPAYMENT 2003A

DESCRIPTION	2011-12	2012-13
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TOTAL REQUIREMENTS	.000	.000

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64139 OSC-DRKWTR.REPAYMENT 2003A

DESCRIPTION

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64141 OSC-WASTEWATER REPAY 2003B CLG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64141 OSC-WASTEWATER REPAY 2003B CLG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64141 OSC-WASTEWATER REPAY 2003B CLG

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TOTAL REQUIREMENTS	.000	.000

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64141 OSC-WASTEWATER REPAY 2003B CLG

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64142 OSC-WASTEWATER REPAY 2003B

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT
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64142 OSC-WASTEWATER REPAY 2003B

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64142 OSC-WASTEWATER REPAY 2003B

DESCRIPTION	2011-12	2012-13
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TOTAL REQUIREMENTS	.000	.000

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64142 OSC-WASTEWATER REPAY 2003B

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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SUMMARY BY FUND

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64143 OSC-DRINKWTR REPAY 2003B CLRG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64143 OSC-DRINKWTR REPAY 2003B CLRG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64143 OSC-DRINKWTR REPAY 2003B CLRG

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64143 OSC-DRINKWTR REPAY 2003B CLRG

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64144 OSC-DRINKWTR REPAY 2003B

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64144 OSC-DRINKWTR REPAY 2003B

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT
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64144 OSC-DRINKWTR REPAY 2003B

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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64144 OSC-DRINKWTR REPAY 2003B

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64148 OSC-PRE.CL.WATER REVOL LN2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64148 OSC-PRE.CL.WATER REVOL LN2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64148 OSC-PRE.CL.WATER REVOL LN2004A

DESCRIPTION

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64148 OSC-PRE.CL.WATER REVOL LN2004A

DESCRIPTION

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REQUIREMENTS

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64149 OSC-WASTEWATER REPAY 2004A CLR
6773 NC VETS HOME SALISBURY

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64149 OSC-WASTEWATER REPAY 2004A CLR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64149 OSC-WASTEWATER REPAY 2004A CLR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64149 OSC-WASTEWATER REPAY 2004A CLR

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64149 OSC-WASTEWATER REPAY 2004A CLR

DESCRIPTION

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64150 OSC-WASTEWATER REPAY 2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
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64150 OSC-WASTEWATER REPAY 2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64150 OSC-WASTEWATER REPAY 2004A

DESCRIPTION

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64150 OSC-WASTEWATER REPAY 2004A

DESCRIPTION

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REQUIREMENTS

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64151 OST-DRINKING WTR REP 2004A CLR
6773 NC VETS HOME SALISBURY

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
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64151 OST-DRINKING WTR REP 2004A CLR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64151 OST-DRINKING WTR REP 2004A CLR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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PAGE 1

64151 OST-DRINKING WTR REP 2004A CLR

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

AWG

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PAGE 1

64151 OST-DRINKING WTR REP 2004A CLR

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

AWG

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PAGE 1

64152 OST-DRINKING WTR REP 2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

AWG

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PAGE 1

64152 OST-DRINKING WTR REP 2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

4152

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64152 OST-DRINKING WTR REP 2004A

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

AWG

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64152 OST-DRINKING WTR REP 2004A

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

AWG

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64156 OSC-ESCROW RESTRUCT.2004 RFD

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

AWG

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PAGE 1

64156 OSC-ESCROW RESTRUCT.2004 RFD

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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64156 OSC-ESCROW RESTRUCT.2004 RFD

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

4173

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64156 OSC-ESCROW RESTRUCT.2004 RFD

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

AWG

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PAGE 1

64157 OSC-PROC 2006A CLEAN WATER BDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

AWG

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64157 OSC-PROC 2006A CLEAN WATER BDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

AWG

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64157 OSC-PROC 2006A CLEAN WATER BDS

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

AWG

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64157 OSC-PROC 2006A CLEAN WATER BDS

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

AWG

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PAGE 1

64158 OSC-PROCEEDS 2006A HIGHER ED

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

AWG

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PAGE 1

64158 OSC-PROCEEDS 2006A HIGHER ED

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

AWG

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PAGE 1

64158 OSC-PROCEEDS 2006A HIGHER ED

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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64158 OSC-PROCEEDS 2006A HIGHER ED

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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64180 OSC-1099 BACKUP WITHHOLDING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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64180 OSC-1099 BACKUP WITHHOLDING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

AWG

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64180 OSC-1099 BACKUP WITHHOLDING

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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64180 OSC-1099 BACKUP WITHHOLDING

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

AWG

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PAGE 1

64188 OSC-PROCEED HIGHER ED-CC 2001A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

AWG

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PAGE 1

64188 OSC-PROCEED HIGHER ED-CC 2001A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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PAGE 1

64188 OSC-PROCEED HIGHER ED-CC 2001A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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64188 OSC-PROCEED HIGHER ED-CC 2001A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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PAGE 1

64190 OSC-PROCEED PUBLIC IMP BND2002
6901 OSC Clean Water 2002A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8119 HIGH EDUC COMM COLL 2001	25,713,167	25,713,167

TOTAL REQUIREMENTS	25,713,167	25,713,167

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-25,713,167	-25,713,167

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

AWG

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64190 OSC-PROCEED PUBLIC IMP BND2002

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6901 OSC Clean Water 2002A	25,713,167	25,713,167

TOTAL REQUIREMENTS	25,713,167	25,713,167

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-25,713,167	-25,713,167

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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64190 OSC-PROCEED PUBLIC IMP BND2002

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8119 HIGH EDUC COMM COLL 2001	25,713,167	25,713,167

TOTAL INTRAGOVERNMENTAL TRANSACTNS	25,713,167	25,713,167

TOTAL REQUIREMENTS	25,713,167	25,713,167

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-25,713,167	-25,713,167

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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PAGE 1

64190 OSC-PROCEED PUBLIC IMP BND2002

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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PAGE 1

64190 OSC-PROCEED PUBLIC IMP BND2002

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

AWG

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64192 OSC-PROCEED DRKWTR REPYT2002C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

AWG

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64192 OSC-PROCEED DRKWTR REPYT2002C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

AWG

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PAGE 1

64192 OSC-PROCEED DRKWTR REPYT2002C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

AWG

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64192 OSC-PROCEED DRKWTR REPYT2002C

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

AWG

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PAGE 1

64197 OSC-DRKWTR REPYT 2002C CLRG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

AWG

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PAGE 1

64197 OSC-DRKWTR REPYT 2002C CLRG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

4197

PAGE 1

64197 OSC-DRKWTR REPYT 2002C CLRG

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

AWG

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PAGE 1

64197 OSC-DRKWTR REPYT 2002C CLRG

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

AWG

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PAGE 1

64198 OSC-WSTEWTR REPYT 2002C CLRG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

AWG

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PAGE 1

64198 OSC-WSTEWTR REPYT 2002C CLRG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

AWG

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64198 OSC-WSTEWTR REPYT 2002C CLRG

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

AWG

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64198 OSC-WSTEWTR REPYT 2002C CLRG

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

AWG

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PAGE 1

64199 OSC-WSTEWTR REPYT 2002C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

AWG

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PAGE 1

64199 OSC-WSTEWTR REPYT 2002C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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64199 OSC-WSTEWTR REPYT 2002C

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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64199 OSC-WSTEWTR REPYT 2002C

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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64220 OSC-PROCEEDS 2007A GO PUB IMP
6922 PROCEEDS 2007A GO BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6901 HIGHER EDUC BND UNIV 200	64,674,636	64,674,636
53 6902 HIGHER EDUC BND NCSSM	3,000,000	3,000,000
TOTAL AID & PUBLIC ASSISTANCE	67,674,636	67,674,636
53 8104 TRANSFER TO BC 49970	3,057,236	3,057,236
53 8105 TRANSFER TO 49971	1,453,116	1,453,116
53 8111 TRANSFER TO BC 49981	7,562,855	7,562,855
53 8113 TRANSFER TO BC 49985	3,000,000	3,000,000
53 8116 TRANSFER TO BC 49986	2,500,000	2,500,000
53 8119 HIGH EDUC COMM COLL 2001	22,662,941	22,662,941
53 8120 TRANSFER TO 49984	5,783,367	5,783,367
TOTAL REQUIREMENTS	113,694,151	113,694,151
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-113,694,151	-113,694,151

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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PAGE 1

64220 OSC-PROCEEDS 2007A GO PUB IMP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6922 PROCEEDS 2007A GO BONDS	113,694,151	113,694,151

TOTAL REQUIREMENTS	113,694,151	113,694,151

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-113,694,151	-113,694,151

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

AWG

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64220 OSC-PROCEEDS 2007A GO PUB IMP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6901 HIGHER EDUC BND UNIV 200	64,674,636	64,674,636
53 6902 HIGHER EDUC BND NCSSM	3,000,000	3,000,000
TOTAL AID & PUBLIC ASSISTANCE	67,674,636	67,674,636
53 8104 TRANSFER TO BC 49970	3,057,236	3,057,236
53 8105 TRANSFER TO 49971	1,453,116	1,453,116
53 8111 TRANSFER TO BC 49981	7,562,855	7,562,855
53 8113 TRANSFER TO BC 49985	3,000,000	3,000,000
53 8116 TRANSFER TO BC 49986	2,500,000	2,500,000
53 8119 HIGH EDUC COMM COLL 2001	22,662,941	22,662,941
53 8120 TRANSFER TO 49984	5,783,367	5,783,367
TOTAL INTRAGOVERNMENTAL TRANSACTNS	46,019,515	46,019,515
TOTAL REQUIREMENTS	113,694,151	113,694,151
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-113,694,151	-113,694,151

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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64220 OSC-PROCEEDS 2007A GO PUB IMP

DESCRIPTION

2011-12

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REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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64220 OSC-PROCEEDS 2007A GO PUB IMP

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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68025 ST BD OF ELECT NC CANDIDATE
6101 NC Public Campaign Finan

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 REGULAR SALARIES - REC	44,804	44,804
53 1462 SPA LONGEVITY -REC	1,301	1,301
53 1512 SOCIAL SEC CONTRIB-RECPT	3,528	3,528
53 1522 REG RETIRE CONTRIB-RECPT	3,753	3,753
53 1562 MED INS CONTRIB-RECPTS	1,458	1,458
TOTAL PERSONAL SERVICES	54,844	54,844
53 2840 POST, FR & DEL-FREIGHT	345,499	345,499
53 2850 PRINT,BIND,DUPLICATE	530,258	530,258
53 2860 ADVERTISING	25,000	25,000
TOTAL PURCHASED SERVICES	900,757	900,757
53 6501 NCPCHF CANDIDATE PAYOUTS	3,748,332	3,748,332
TOTAL AID & PUBLIC ASSISTANCE	3,748,332	3,748,332
53 8101 TRSFR GENERAL FUND	54,430	54,430
TOTAL INTRAGOVERNMENTAL TRANSACTNS	54,430	54,430
TOTAL REQUIREMENTS	4,758,363	4,758,363
ESTIMATED RECEIPTS		
43 1300 TAX DISTRIBUTION IN	1,957,073	1,957,073
43 3120 STIF INT INC-PROGRAM REV	401,290	401,290
43 6200 NONCAPITAL GIFTS	2,400,000	2,400,000
TOTAL RECEIPTS	4,758,363	4,758,363
CHANGE IN FUND BALANCE	0	0

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68025 ST BD OF ELECT NC CANDIDATE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6101 NC Public Campaign Finan	4,758,363	4,758,363

TOTAL REQUIREMENTS	4,758,363	4,758,363

ESTIMATED RECEIPTS		

6101 NC Public Campaign Finan	4,758,363	4,758,363

TOTAL RECEIPTS	4,758,363	4,758,363

CHANGE IN FUND BALANCE	0	0

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
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68025 ST BD OF ELECT NC CANDIDATE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 REGULAR SALARIES - REC	44,804	44,804
53 1462 SPA LONGEVITY -REC	1,301	1,301
53 1512 SOCIAL SEC CONTRIB-RECPT	3,528	3,528
53 1522 REG RETIRE CONTRIB-RECPT	3,753	3,753
53 1562 MED INS CONTRIB-RECPTS	1,458	1,458
TOTAL PERSONAL SERVICES	54,844	54,844
53 2840 POST, FR & DEL-FREIGHT	345,499	345,499
53 2850 PRINT,BIND,DUPLICATE	530,258	530,258
53 2860 ADVERTISING	25,000	25,000
TOTAL PURCHASED SERVICES	900,757	900,757
53 6501 NCPCHF CANDIDATE PAYOUTS	3,748,332	3,748,332
TOTAL AID & PUBLIC ASSISTANCE	3,748,332	3,748,332
53 8101 TRSFR GENERAL FUND	54,430	54,430
TOTAL INTRAGOVERNMENTAL TRANSACTNS	54,430	54,430
TOTAL REQUIREMENTS	4,758,363	4,758,363
ESTIMATED RECEIPTS		
43 1300 TAX DISTRIBUTION IN	1,957,073	1,957,073
43 3120 STIF INT INC-PROGRAM REV	401,290	401,290
43 6200 NONCAPITAL GIFTS	2,400,000	2,400,000
TOTAL RECEIPTS	4,758,363	4,758,363
CHANGE IN FUND BALANCE	0	0

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68025 ST BD OF ELECT NC CANDIDATE

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

6101 NC Public Campaign Finan	2.000	2.000

TOTAL REQUIREMENTS	2.000	2.000

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68025 ST BD OF ELECT NC CANDIDATE

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

53 1212 REGULAR SALARIES - REC	2.000	2.000

TOTAL REQUIREMENTS	2.000	2.000

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68026 ST.BD.OF ELECT.-NC POL.PTY.
6200 NC POLITICAL PARTIES FUN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6502 NC DEM PARTY DISBURSEMEN	768,377	768,377
53 6503 NC REP PARTY DISBURSEMEN	512,252	512,252
TOTAL AID & PUBLIC ASSISTANCE	1,280,629	1,280,629
53 8106 TRSFR TO B/C 68027	219,371	219,371
TOTAL INTRAGOVERNMENTAL TRANSACTNS	219,371	219,371
TOTAL REQUIREMENTS	1,500,000	1,500,000
ESTIMATED RECEIPTS		
43 1300 TAX DISTRIBUTION IN	1,485,000	1,485,000
43 3120 STIF INT INC-PROGRAM REV	15,000	15,000
TOTAL RECEIPTS	1,500,000	1,500,000
CHANGE IN FUND BALANCE	0	0

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68026 ST.BD.OF ELECT.-NC POL.PTY.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6200 NC POLITICAL PARTIES FUN	1,500,000	1,500,000

TOTAL REQUIREMENTS	1,500,000	1,500,000

ESTIMATED RECEIPTS		

6200 NC POLITICAL PARTIES FUN	1,500,000	1,500,000

TOTAL RECEIPTS	1,500,000	1,500,000

CHANGE IN FUND BALANCE	0	0

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68026 ST.BD.OF ELECT.-NC POL.PTY.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6502 NC DEM PARTY DISBURSEMEN	768,377	768,377
53 6503 NC REP PARTY DISBURSEMEN	512,252	512,252
TOTAL AID & PUBLIC ASSISTANCE	1,280,629	1,280,629
53 8106 TRSFR TO B/C 68027	219,371	219,371
TOTAL INTRAGOVERNMENTAL TRANSACTNS	219,371	219,371
TOTAL REQUIREMENTS	1,500,000	1,500,000
ESTIMATED RECEIPTS		
43 1300 TAX DISTRIBUTION IN	1,485,000	1,485,000
43 3120 STIF INT INC-PROGRAM REV	15,000	15,000
TOTAL RECEIPTS	1,500,000	1,500,000
CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
POSITION COUNTS
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68026 ST.BD.OF ELECT.-NC POL.PTY.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68026 ST.BD.OF ELECT.-NC POL.PTY.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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APPROPRIATION ADVICE (BD307)

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68027 ST.BD. OF ELECT.-PRES.CAND.
6200 NC POLITICAL PARTIES FUN

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68027 ST.BD. OF ELECT.-PRES.CAND.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
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68027 ST.BD. OF ELECT.-PRES.CAND.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68027 ST.BD. OF ELECT.-PRES.CAND.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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POSITION COUNTS
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68027 ST.BD. OF ELECT.-PRES.CAND.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68029 NC VOTER OWNED ELECTIONS
6500 NC VOTER OWNED ELECTIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 7102 RESERVES	3,580,000	3,580,000

TOTAL RESERVES	3,580,000	3,580,000

TOTAL REQUIREMENTS	3,580,000	3,580,000

ESTIMATED RECEIPTS		

43 8101 TRANSFER-POLITICAL PARTY	3,580,000	3,580,000

TOTAL RECEIPTS	3,580,000	3,580,000

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68029 NC VOTER OWNED ELECTIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6500 NC VOTER OWNED ELECTIONS	3,580,000	3,580,000

TOTAL REQUIREMENTS	3,580,000	3,580,000

ESTIMATED RECEIPTS		

6500 NC VOTER OWNED ELECTIONS	3,580,000	3,580,000

TOTAL RECEIPTS	3,580,000	3,580,000

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY ACCOUNT

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68029 NC VOTER OWNED ELECTIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 7102 RESERVES	3,580,000	3,580,000

TOTAL RESERVES	3,580,000	3,580,000

TOTAL REQUIREMENTS	3,580,000	3,580,000

ESTIMATED RECEIPTS		

43 8101 TRANSFER-POLITICAL PARTY	3,580,000	3,580,000

TOTAL RECEIPTS	3,580,000	3,580,000

CHANGE IN FUND BALANCE	0	0

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BUDGET PREPARATION SYSTEM

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SUMMARY BY FUND

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68029 NC VOTER OWNED ELECTIONS

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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68029 NC VOTER OWNED ELECTIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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APPROPRIATION ADVICE (BD307)

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68106 AUCTIONEER BD.RECOVERY FUND
6500 NC VOTER OWNED ELECTIONS

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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68106 AUCTIONEER BD.RECOVERY FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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68106 AUCTIONEER BD.RECOVERY FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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68106 AUCTIONEER BD.RECOVERY FUND

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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68106 AUCTIONEER BD.RECOVERY FUND

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68121 DST-INST PUBLIC IMP BND2002D

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY ACCOUNT

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68121 DST-INST PUBLIC IMP BND2002D

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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68121 DST-INST PUBLIC IMP BND2002D

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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68121 DST-INST PUBLIC IMP BND2002D

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68122 DST-INST PUBLIC IMP BND2002E

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY ACCOUNT

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68122 DST-INST PUBLIC IMP BND2002E

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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68122 DST-INST PUBLIC IMP BND2002E

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)

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68122 DST-INST PUBLIC IMP BND2002E

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68124 DST-INST PUBLIC IMP BND2002F

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68124 DST-INST PUBLIC IMP BND2002F

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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BUDGET PREPARATION SYSTEM
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POSITION COUNTS
SUMMARY BY FUND

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68124 DST-INST PUBLIC IMP BND2002F

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68124 DST-INST PUBLIC IMP BND2002F

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68125 DST-INST PUBLIC IMP BND2002G

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68125 DST-INST PUBLIC IMP BND2002G

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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68125 DST-INST PUBLIC IMP BND2002G

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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APPROPRIATION ADVICE (BD307)

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68125 DST-INST PUBLIC IMP BND2002G

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

.000

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68126 DST-INST DRKWTR REPYT 1999C
6126 Int Drkwtr Repyt 1999C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	111	111

TOTAL PURCHASED SERVICES	111	111

TOTAL REQUIREMENTS	111	111

ESTIMATED RECEIPTS		

43 3111 INT/DIV INVST-NONOP-PROG	12,751	12,751

TOTAL RECEIPTS	12,751	12,751

CHANGE IN FUND BALANCE	12,640	12,640

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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68126 DST-INST DRKWTR REPYT 1999C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6126 Int Drkwtr Repyt 1999C	111	111

TOTAL REQUIREMENTS	111	111

ESTIMATED RECEIPTS		

6126 Int Drkwtr Repyt 1999C	12,751	12,751

TOTAL RECEIPTS	12,751	12,751

CHANGE IN FUND BALANCE	12,640	12,640

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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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68126 DST-INST DRKWTR REPYT 1999C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	111	111

TOTAL PURCHASED SERVICES	111	111

TOTAL REQUIREMENTS	111	111

ESTIMATED RECEIPTS		

43 3111 INT/DIV INVST-NONOP-PROG	12,751	12,751

TOTAL RECEIPTS	12,751	12,751

CHANGE IN FUND BALANCE	12,640	12,640

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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
POSITION COUNTS
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68126 DST-INST DRKWTR REPYT 1999C

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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68126 DST-INST DRKWTR REPYT 1999C

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

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APPROPRIATION ADVICE (BD307)

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68128 DST-INST WSTEWTR REPYT 1999C
6126 Int Drkwtr Repyt 1999C

DESCRIPTION	2011-12	2012-13

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
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SUMMARY BY FUND

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68128 DST-INST WSTEWTR REPYT 1999C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

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APPROPRIATION ADVICE (BD307)
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68128 DST-INST WSTEWTR REPYT 1999C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68128 DST-INST WSTWTR REPYT 1999C

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)

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68128 DST-INST WSTEWTR REPYT 1999C

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)
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68130 DST-INT. CLEAN WATER BONDS2002

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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68130 DST-INT. CLEAN WATER BONDS2002

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68130 DST-INT. CLEAN WATER BONDS2002

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)

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68130 DST-INT. CLEAN WATER BONDS2002

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68132 DST-INT.CL.WATER REVOLV LOANS
6132 DST-Int 2003A Cl Wtr Rel

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	1,563	1,563

TOTAL PURCHASED SERVICES	1,563	1,563

TOTAL REQUIREMENTS	1,563	1,563

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	1,563	1,563

TOTAL RECEIPTS	1,563	1,563

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
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68132 DST-INT.CL.WATER REVOLV LOANS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6132 DST-Int 2003A Cl Wtr Rel	1,563	1,563

TOTAL REQUIREMENTS	1,563	1,563

ESTIMATED RECEIPTS		

6132 DST-Int 2003A Cl Wtr Rel	1,563	1,563

TOTAL RECEIPTS	1,563	1,563

CHANGE IN FUND BALANCE	0	0

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68132 DST-INT.CL.WATER REVOLV LOANS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	1,563	1,563

TOTAL PURCHASED SERVICES	1,563	1,563

TOTAL REQUIREMENTS	1,563	1,563

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	1,563	1,563

TOTAL RECEIPTS	1,563	1,563

CHANGE IN FUND BALANCE	0	0

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68132 DST-INT.CL.WATER REVOLV LOANS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68132 DST-INT.CL.WATER REVOLV LOANS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68133 DST-INT.WASTEWATER REPYT 2003A
6133 DST-Int Wastewater Repyt

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	26,571	26,571

TOTAL PURCHASED SERVICES	26,571	26,571

TOTAL REQUIREMENTS	26,571	26,571

ESTIMATED RECEIPTS		

43 3111 INT/DIV INVST-NONOP-PROG	26,571	26,571

TOTAL RECEIPTS	26,571	26,571

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
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68133 DST-INT.WASTEWATER REPYT 2003A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6133 DST-Int Wastewater Repyt	26,571	26,571

TOTAL REQUIREMENTS	26,571	26,571

ESTIMATED RECEIPTS		

6133 DST-Int Wastewater Repyt	26,571	26,571

TOTAL RECEIPTS	26,571	26,571

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY ACCOUNT

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68133 DST-INT.WASTEWATER REPYT 2003A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	26,571	26,571

TOTAL PURCHASED SERVICES	26,571	26,571

TOTAL REQUIREMENTS	26,571	26,571

ESTIMATED RECEIPTS		

43 3111 INT/DIV INVST-NONOP-PROG	26,571	26,571

TOTAL RECEIPTS	26,571	26,571

CHANGE IN FUND BALANCE	0	0

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68133 DST-INT.WASTEWATER REPYT 2003A

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68133 DST-INT.WASTEWATER REPYT 2003A

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68134 DST-INTEREST PUBLIC IMP. BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY ACCOUNT

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68134 DST-INTEREST PUBLIC IMP. BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68134 DST-INTEREST PUBLIC IMP. BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68134 DST-INTEREST PUBLIC IMP. BONDS

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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SUMMARY BY FUND

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68135 DST-INT.PUBLIC IMPROVEMENT SER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT
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SUMMARY BY ACCOUNT

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68135 DST-INT.PUBLIC IMPROVEMENT SER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT

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68135 DST-INT.PUBLIC IMPROVEMENT SER

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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68135 DST-INT.PUBLIC IMPROVEMENT SER

DESCRIPTION

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2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68136 DST-INTEREST NATURAL GAS 2003

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT
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68136 DST-INTEREST NATURAL GAS 2003

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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68136 DST-INTEREST NATURAL GAS 2003

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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68136 DST-INTEREST NATURAL GAS 2003

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68137 DST-INTEREST DRKWTR.REPYT2003A
6137 DST-2003A Int Drk Wtr Re

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	8,566	8,566

TOTAL PURCHASED SERVICES	8,566	8,566

TOTAL REQUIREMENTS	8,566	8,566

ESTIMATED RECEIPTS		

43 3111 INT/DIV INVST-NONOP-PROG	8,566	8,566

TOTAL RECEIPTS	8,566	8,566

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68137 DST-INTEREST DRKWTR.REPYT2003A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6137 DST-2003A Int Drk Wtr Re	8,566	8,566

TOTAL REQUIREMENTS	8,566	8,566

ESTIMATED RECEIPTS		

6137 DST-2003A Int Drk Wtr Re	8,566	8,566

TOTAL RECEIPTS	8,566	8,566

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY ACCOUNT

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68137 DST-INTEREST DRKWTR.REPYT2003A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	8,566	8,566

TOTAL PURCHASED SERVICES	8,566	8,566

TOTAL REQUIREMENTS	8,566	8,566

ESTIMATED RECEIPTS		

43 3111 INT/DIV INVST-NONOP-PROG	8,566	8,566

TOTAL RECEIPTS	8,566	8,566

CHANGE IN FUND BALANCE	0	0

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68137 DST-INTEREST DRKWTR.REPYT2003A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68137 DST-INTEREST DRKWTR.REPYT2003A

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68140 DST-2003B INT CL WTR REVOLVING
6140 DST-2003B CL WTR REVOLV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	22,260	22,260

TOTAL PURCHASED SERVICES	22,260	22,260

TOTAL REQUIREMENTS	22,260	22,260

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	22,260	22,260

TOTAL RECEIPTS	22,260	22,260

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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68140 DST-2003B INT CL WTR REVOLVING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6140 DST-2003B CL WTR REVOLV	22,260	22,260

TOTAL REQUIREMENTS	22,260	22,260

ESTIMATED RECEIPTS		

6140 DST-2003B CL WTR REVOLV	22,260	22,260

TOTAL RECEIPTS	22,260	22,260

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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68140 DST-2003B INT CL WTR REVOLVING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	22,260	22,260

TOTAL PURCHASED SERVICES	22,260	22,260

TOTAL REQUIREMENTS	22,260	22,260

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	22,260	22,260

TOTAL RECEIPTS	22,260	22,260

CHANGE IN FUND BALANCE	0	0

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68140 DST-2003B INT CL WTR REVOLVING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68140 DST-2003B INT CL WTR REVOLVING

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68141 DST-INT WSTWTR REPYT 2003B
6141 DST-2003B INT WSWTR REPT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	22,670	22,670

TOTAL PURCHASED SERVICES	22,670	22,670

TOTAL REQUIREMENTS	22,670	22,670

ESTIMATED RECEIPTS		

43 3111 INT/DIV INVST-NONOP-PROG	22,670	22,670

TOTAL RECEIPTS	22,670	22,670

CHANGE IN FUND BALANCE	0	0

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68141 DST-INT WSTWTR REPYT 2003B

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6141 DST-2003B INT WSWTR REPT	22,670	22,670

TOTAL REQUIREMENTS	22,670	22,670

ESTIMATED RECEIPTS		

6141 DST-2003B INT WSWTR REPT	22,670	22,670

TOTAL RECEIPTS	22,670	22,670

CHANGE IN FUND BALANCE	0	0

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68141 DST-INT WSTWTR REPYT 2003B

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	22,670	22,670

TOTAL PURCHASED SERVICES	22,670	22,670

TOTAL REQUIREMENTS	22,670	22,670

ESTIMATED RECEIPTS		

43 3111 INT/DIV INVST-NONOP-PROG	22,670	22,670

TOTAL RECEIPTS	22,670	22,670

CHANGE IN FUND BALANCE	0	0

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68141 DST-INT WSTWTR REPYT 2003B

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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68141 DST-INT WSTWTR REPYT 2003B

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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68142 DST-2003B INT DRK WTR REPYT
6142 DST-2003B INT DRKWTR REP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	11,217	11,217

TOTAL PURCHASED SERVICES	11,217	11,217

TOTAL REQUIREMENTS	11,217	11,217

ESTIMATED RECEIPTS		

43 3111 INT/DIV INVST-NONOP-PROG	11,217	11,217

TOTAL RECEIPTS	11,217	11,217

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68142 DST-2003B INT DRK WTR REPYT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6142 DST-2003B INT DRKWTR REP	11,217	11,217

TOTAL REQUIREMENTS	11,217	11,217

ESTIMATED RECEIPTS		

6142 DST-2003B INT DRKWTR REP	11,217	11,217

TOTAL RECEIPTS	11,217	11,217

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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68142 DST-2003B INT DRK WTR REPYT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	11,217	11,217

TOTAL PURCHASED SERVICES	11,217	11,217

TOTAL REQUIREMENTS	11,217	11,217

ESTIMATED RECEIPTS		

43 3111 INT/DIV INVST-NONOP-PROG	11,217	11,217

TOTAL RECEIPTS	11,217	11,217

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

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68142 DST-2003B INT DRK WTR REPYT

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68142 DST-2003B INT DRK WTR REPYT

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68145 DST-INTEREST GO HWY BOND-2003

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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68145 DST-INTEREST GO HWY BOND-2003

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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68145 DST-INTEREST GO HWY BOND-2003

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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APPROPRIATION ADVICE (BD307)

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68145 DST-INTEREST GO HWY BOND-2003

DESCRIPTION

2011-12

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REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68146 DST-INTEREST-PI-2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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68146 DST-INTEREST-PI-2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)

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68146 DST-INTEREST-PI-2004A

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)
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68146 DST-INTEREST-PI-2004A

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68147 DST-INT-NATURAL GAS BNDS 2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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68147 DST-INT-NATURAL GAS BNDS 2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68147 DST-INT-NATURAL GAS BNDS 2004A

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68147 DST-INT-NATURAL GAS BNDS 2004A

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68148 DST-INT.CL.WATER REVOL LN2004A
6148 Dst-Int-Cl Water 2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	734,122	734,122

TOTAL PURCHASED SERVICES	734,122	734,122

TOTAL REQUIREMENTS	734,122	734,122

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	734,122	734,122

TOTAL RECEIPTS	734,122	734,122

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68148 DST-INT.CL.WATER REVOL LN2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6148 Dst-Int-Cl Water 2004A	734,122	734,122

TOTAL REQUIREMENTS	734,122	734,122

ESTIMATED RECEIPTS		

6148 Dst-Int-Cl Water 2004A	734,122	734,122

TOTAL RECEIPTS	734,122	734,122

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
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68148 DST-INT.CL.WATER REVOL LN2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	734,122	734,122

TOTAL PURCHASED SERVICES	734,122	734,122

TOTAL REQUIREMENTS	734,122	734,122

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	734,122	734,122

TOTAL RECEIPTS	734,122	734,122

CHANGE IN FUND BALANCE	0	0

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68148 DST-INT.CL.WATER REVOL LN2004A

DESCRIPTION

2011-12

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REQUIREMENTS

TOTAL REQUIREMENTS

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68148 DST-INT.CL.WATER REVOL LN2004A

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68149 DST-INTEREST WSTWTR REPY 2004A
6149 DST-Int Wstewtr Repyt04A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	62,265	62,265

TOTAL PURCHASED SERVICES	62,265	62,265

TOTAL REQUIREMENTS	62,265	62,265

ESTIMATED RECEIPTS		

43 3111 INT/DIV INVST-NONOP-PROG	62,265	62,265

TOTAL RECEIPTS	62,265	62,265

CHANGE IN FUND BALANCE	0	0

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68149 DST-INTEREST WSTWTR REPY 2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6149 DST-Int Wstewtr Repyt04A	62,265	62,265

TOTAL REQUIREMENTS	62,265	62,265

ESTIMATED RECEIPTS		

6149 DST-Int Wstewtr Repyt04A	62,265	62,265

TOTAL RECEIPTS	62,265	62,265

CHANGE IN FUND BALANCE	0	0

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68149 DST-INTEREST WSTWTR REPY 2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	62,265	62,265

TOTAL PURCHASED SERVICES	62,265	62,265

TOTAL REQUIREMENTS	62,265	62,265

ESTIMATED RECEIPTS		

43 3111 INT/DIV INVST-NONOP-PROG	62,265	62,265

TOTAL RECEIPTS	62,265	62,265

CHANGE IN FUND BALANCE	0	0

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68149 DST-INTEREST WSTWTR REPY 2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68149 DST-INTEREST WSTWTR REPY 2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68150 DST-INTEREST DRKWTR REPY 2004A
6150 DST-Int-Drkwtr Repyt2004

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	23,219	23,219

TOTAL PURCHASED SERVICES	23,219	23,219

TOTAL REQUIREMENTS	23,219	23,219

ESTIMATED RECEIPTS		

43 3111 INT/DIV INVST-NONOP-PROG	23,219	23,219

TOTAL RECEIPTS	23,219	23,219

CHANGE IN FUND BALANCE	0	0

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68150 DST-INTEREST DRKWTR REPY 2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6150 DST-Int-Drkwtr Repyt2004	23,219	23,219

TOTAL REQUIREMENTS	23,219	23,219

ESTIMATED RECEIPTS		

6150 DST-Int-Drkwtr Repyt2004	23,219	23,219

TOTAL RECEIPTS	23,219	23,219

CHANGE IN FUND BALANCE	0	0

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68150 DST-INTEREST DRKWTR REPY 2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	23,219	23,219

TOTAL PURCHASED SERVICES	23,219	23,219

TOTAL REQUIREMENTS	23,219	23,219

ESTIMATED RECEIPTS		

43 3111 INT/DIV INVST-NONOP-PROG	23,219	23,219

TOTAL RECEIPTS	23,219	23,219

CHANGE IN FUND BALANCE	0	0

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68150 DST-INTEREST DRKWTR REPY 2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68150 DST-INTEREST DRKWTR REPY 2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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SUMMARY BY FUND

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68153 DST-INT GO HGWY SERIES 2004

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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68153 DST-INT GO HGWY SERIES 2004

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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68153 DST-INT GO HGWY SERIES 2004

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68153 DST-INT GO HGWY SERIES 2004

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68154 DST-INTEREST-PUBLIC IMP 2005A
6154 DST-Public Imp 2005A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	18,184	18,184

TOTAL PURCHASED SERVICES	18,184	18,184

53 8111 TRANSFER OUT PROGRAM	34,235,000	34,235,000
53 8112 TRANSFER TO GF	7,534	7,534

TOTAL INTRAGOVERNMENTAL TRANSACTNS	34,242,534	34,242,534

TOTAL REQUIREMENTS	34,260,718	34,260,718

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	34,260,718	34,260,718

TOTAL RECEIPTS	34,260,718	34,260,718

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68154 DST-INTEREST-PUBLIC IMP 2005A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6154 DST-Public Imp 2005A	34,260,718	34,260,718

TOTAL REQUIREMENTS	34,260,718	34,260,718

ESTIMATED RECEIPTS		

6154 DST-Public Imp 2005A	34,260,718	34,260,718

TOTAL RECEIPTS	34,260,718	34,260,718

CHANGE IN FUND BALANCE	0	0

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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68154 DST-INTEREST-PUBLIC IMP 2005A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	18,184	18,184

TOTAL PURCHASED SERVICES	18,184	18,184

53 8111 TRANSFER OUT PROGRAM	34,235,000	34,235,000
53 8112 TRANSFER TO GF	7,534	7,534

TOTAL INTRAGOVERNMENTAL TRANSACTNS	34,242,534	34,242,534

TOTAL REQUIREMENTS	34,260,718	34,260,718

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	34,260,718	34,260,718

TOTAL RECEIPTS	34,260,718	34,260,718

CHANGE IN FUND BALANCE	0	0

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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68154 DST-INTEREST-PUBLIC IMP 2005A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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BUDGET PREPARATION SYSTEM

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68154 DST-INTEREST-PUBLIC IMP 2005A

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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SUMMARY BY ACCOUNT

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68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68157 DST-INT 2006A CLEAN WATER BDS
6157 DST-INT 2006A CLEAR WTR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	15,279	15,279

TOTAL PURCHASED SERVICES	15,279	15,279

53 8111 TRANSFER OUT PROGRAM	1,844,485	1,844,485
53 8112 TRANSFER TO GF	10,624	10,624

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,855,109	1,855,109

TOTAL REQUIREMENTS	1,870,388	1,870,388

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	1,923,583	1,923,583

TOTAL RECEIPTS	1,923,583	1,923,583

CHANGE IN FUND BALANCE	53,195	53,195

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SUMMARY BY FUND

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68157 DST-INT 2006A CLEAN WATER BDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6157 DST-INT 2006A CLEAR WTR	1,870,388	1,870,388

TOTAL REQUIREMENTS	1,870,388	1,870,388

ESTIMATED RECEIPTS		

6157 DST-INT 2006A CLEAR WTR	1,923,583	1,923,583

TOTAL RECEIPTS	1,923,583	1,923,583

CHANGE IN FUND BALANCE	53,195	53,195

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SUMMARY BY ACCOUNT

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68157 DST-INT 2006A CLEAN WATER BDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	15,279	15,279

TOTAL PURCHASED SERVICES	15,279	15,279

53 8111 TRANSFER OUT PROGRAM	1,844,485	1,844,485
53 8112 TRANSFER TO GF	10,624	10,624

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,855,109	1,855,109

TOTAL REQUIREMENTS	1,870,388	1,870,388

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	1,923,583	1,923,583

TOTAL RECEIPTS	1,923,583	1,923,583

CHANGE IN FUND BALANCE	53,195	53,195

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68157 DST-INT 2006A CLEAN WATER BDS

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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POSITION COUNTS
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68157 DST-INT 2006A CLEAN WATER BDS

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68158 DST-INT 2006A HIGHER ED BONDS
6158 DST-INT 2006A HIGHER ED

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	56,518	56,518

TOTAL PURCHASED SERVICES	56,518	56,518

53 8111 TRANSFER OUT PROGRAM	19,010,307	19,010,307
53 8112 TRANSFER TO GF	130,000	130,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,140,307	19,140,307

TOTAL REQUIREMENTS	19,196,825	19,196,825

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	19,196,825	19,196,825

TOTAL RECEIPTS	19,196,825	19,196,825

CHANGE IN FUND BALANCE	0	0

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68158 DST-INT 2006A HIGHER ED BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6158 DST-INT 2006A HIGHER ED	19,196,825	19,196,825

TOTAL REQUIREMENTS	19,196,825	19,196,825

ESTIMATED RECEIPTS		

6158 DST-INT 2006A HIGHER ED	19,196,825	19,196,825

TOTAL RECEIPTS	19,196,825	19,196,825

CHANGE IN FUND BALANCE	0	0

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68158 DST-INT 2006A HIGHER ED BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	56,518	56,518

TOTAL PURCHASED SERVICES	56,518	56,518

53 8111 TRANSFER OUT PROGRAM	19,010,307	19,010,307
53 8112 TRANSFER TO GF	130,000	130,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,140,307	19,140,307

TOTAL REQUIREMENTS	19,196,825	19,196,825

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	19,196,825	19,196,825

TOTAL RECEIPTS	19,196,825	19,196,825

CHANGE IN FUND BALANCE	0	0

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68158 DST-INT 2006A HIGHER ED BONDS

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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68158 DST-INT 2006A HIGHER ED BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68161 DST-INTEREST CLEAN WATER 2001A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68161 DST-INTEREST CLEAN WATER 2001A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68161 DST-INTEREST CLEAN WATER 2001A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68161 DST-INTEREST CLEAN WATER 2001A

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68163 DST-BOND REFUNDING PROCEEDS
6363 DST 2009A GO REFUNDING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8112 TRANSFER TO GF	351,056	351,056

TOTAL INTRAGOVERNMENTAL TRANSACTNS	351,056	351,056

TOTAL REQUIREMENTS	351,056	351,056

ESTIMATED RECEIPTS		

43 7212 PROCEEDS OF REFUND DEBT	351,057	351,057

TOTAL RECEIPTS	351,057	351,057

CHANGE IN FUND BALANCE	1	1

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68163 DST-BOND REFUNDING PROCEEDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6363 DST 2009A GO REFUNDING	351,056	351,056

TOTAL REQUIREMENTS	351,056	351,056

ESTIMATED RECEIPTS		

6363 DST 2009A GO REFUNDING	351,057	351,057

TOTAL RECEIPTS	351,057	351,057

CHANGE IN FUND BALANCE	1	1

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68163 DST-BOND REFUNDING PROCEEDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8112 TRANSFER TO GF	351,056	351,056

TOTAL INTRAGOVERNMENTAL TRANSACTNS	351,056	351,056

TOTAL REQUIREMENTS	351,056	351,056

ESTIMATED RECEIPTS		

43 7212 PROCEEDS OF REFUND DEBT	351,057	351,057

TOTAL RECEIPTS	351,057	351,057

CHANGE IN FUND BALANCE	1	1

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68163 DST-BOND REFUNDING PROCEEDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68163 DST-BOND REFUNDING PROCEEDS

DESCRIPTION

2011-12

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REQUIREMENTS

TOTAL REQUIREMENTS

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68164 DST-INTEREST PRISON BONDS 1992

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68164 DST-INTEREST PRISON BONDS 1992

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68164 DST-INTEREST PRISON BONDS 1992

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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POSITION COUNTS
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68164 DST-INTEREST PRISON BONDS 1992

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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APPROPRIATION ADVICE (BD307)
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68165 DST-INTEREST PRISON BONDS 1993

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
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68165 DST-INTEREST PRISON BONDS 1993

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68165 DST-INTEREST PRISON BONDS 1993

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68165 DST-INTEREST PRISON BONDS 1993

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68174 DST-INTEREST CI 1997 SERIES A
6174 DST-Interest CI 199 A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	290,480	290,480

TOTAL PURCHASED SERVICES	290,480	290,480

TOTAL REQUIREMENTS	290,480	290,480

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	290,715	290,715

TOTAL RECEIPTS	290,715	290,715

CHANGE IN FUND BALANCE	235	235

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SUMMARY BY FUND

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68174 DST-INTEREST CI 1997 SERIES A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6174 DST-Interest CI 199 A	290,480	290,480

TOTAL REQUIREMENTS	290,480	290,480

ESTIMATED RECEIPTS		

6174 DST-Interest CI 199 A	290,715	290,715

TOTAL RECEIPTS	290,715	290,715

CHANGE IN FUND BALANCE	235	235

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68174 DST-INTEREST CI 1997 SERIES A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	290,480	290,480

TOTAL PURCHASED SERVICES	290,480	290,480

TOTAL REQUIREMENTS	290,480	290,480

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	290,715	290,715

TOTAL RECEIPTS	290,715	290,715

CHANGE IN FUND BALANCE	235	235

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68174 DST-INTEREST CI 1997 SERIES A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68174 DST-INTEREST CI 1997 SERIES A

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68175 DST-INTEREST PUB SCHL BND 1997
6175 DST-Interest Pub Schl 97

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	2,280,486	2,280,486
TOTAL PURCHASED SERVICES	2,280,486	2,280,486
53 8112 TRANSFER TO GF	2,959	2,959
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,959	2,959
TOTAL REQUIREMENTS	2,283,445	2,283,445
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	2,283,445	2,283,445
TOTAL RECEIPTS	2,283,445	2,283,445
CHANGE IN FUND BALANCE	0	0

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68175 DST-INTEREST PUB SCHL BND 1997

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6175 DST-Interest Pub Schl 97	2,283,445	2,283,445

TOTAL REQUIREMENTS	2,283,445	2,283,445

ESTIMATED RECEIPTS		

6175 DST-Interest Pub Schl 97	2,283,445	2,283,445

TOTAL RECEIPTS	2,283,445	2,283,445

CHANGE IN FUND BALANCE	0	0

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68175 DST-INTEREST PUB SCHL BND 1997

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	2,280,486	2,280,486

TOTAL PURCHASED SERVICES	2,280,486	2,280,486

53 8112 TRANSFER TO GF	2,959	2,959

TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,959	2,959

TOTAL REQUIREMENTS	2,283,445	2,283,445

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	2,283,445	2,283,445

TOTAL RECEIPTS	2,283,445	2,283,445

CHANGE IN FUND BALANCE	0	0

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68175 DST-INTEREST PUB SCHL BND 1997

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68175 DST-INTEREST PUB SCHL BND 1997

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68182 DST-INTEREST CLN WR BND 199A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68182 DST-INTEREST CLN WR BND 199A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68182 DST-INTEREST CLN WR BND 199A

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68182 DST-INTEREST CLN WR BND 199A

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68183 DST-INTEREST CLN WTR BND 1999C
6183 DST-Interest Cln Wtr 99

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	59	59

TOTAL PURCHASED SERVICES	59	59

TOTAL REQUIREMENTS	59	59

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	6,306	6,306

TOTAL RECEIPTS	6,306	6,306

CHANGE IN FUND BALANCE	6,247	6,247

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68183 DST-INTEREST CLN WTR BND 1999C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6183 DST-Interest Cln Wtr 99	59	59

TOTAL REQUIREMENTS	59	59

ESTIMATED RECEIPTS		

6183 DST-Interest Cln Wtr 99	6,306	6,306

TOTAL RECEIPTS	6,306	6,306

CHANGE IN FUND BALANCE	6,247	6,247

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68183 DST-INTEREST CLN WTR BND 1999C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	59	59

TOTAL PURCHASED SERVICES	59	59

TOTAL REQUIREMENTS	59	59

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	6,306	6,306

TOTAL RECEIPTS	6,306	6,306

CHANGE IN FUND BALANCE	6,247	6,247

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68183 DST-INTEREST CLN WTR BND 1999C

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68183 DST-INTEREST CLN WTR BND 1999C

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68184 DST-INTEREST NAT GAS 1999A TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68184 DST-INTEREST NAT GAS 1999A TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68184 DST-INTEREST NAT GAS 1999A TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68184 DST-INTEREST NAT GAS 1999A TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68185 DST-INTEREST NAT GAS 1999B TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68185 DST-INTEREST NAT GAS 1999B TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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POSITION COUNTS
SUMMARY BY FUND

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68185 DST-INTEREST NAT GAS 1999B TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY ACCOUNT

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68185 DST-INTEREST NAT GAS 1999B TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68187 DST-INTEREST HIGHER ED.UNC2001

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY ACCOUNT

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68187 DST-INTEREST HIGHER ED.UNC2001

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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68187 DST-INTEREST HIGHER ED.UNC2001

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM
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68187 DST-INTEREST HIGHER ED.UNC2001

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68188 DST-INTEREST HIGHER ED.CC2001A
6188 Higher Ed-CC 2001A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	3,048,744	3,048,744

TOTAL PURCHASED SERVICES	3,048,744	3,048,744

TOTAL REQUIREMENTS	3,048,744	3,048,744

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	3,048,744	3,048,744

TOTAL RECEIPTS	3,048,744	3,048,744

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
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68188 DST-INTEREST HIGHER ED.CC2001A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6188 Higher Ed-CC 2001A	3,048,744	3,048,744

TOTAL REQUIREMENTS	3,048,744	3,048,744

ESTIMATED RECEIPTS		

6188 Higher Ed-CC 2001A	3,048,744	3,048,744

TOTAL RECEIPTS	3,048,744	3,048,744

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
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68188 DST-INTEREST HIGHER ED.CC2001A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	3,048,744	3,048,744

TOTAL PURCHASED SERVICES	3,048,744	3,048,744

TOTAL REQUIREMENTS	3,048,744	3,048,744

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	3,048,744	3,048,744

TOTAL RECEIPTS	3,048,744	3,048,744

CHANGE IN FUND BALANCE	0	0

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68188 DST-INTEREST HIGHER ED.CC2001A

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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68188 DST-INTEREST HIGHER ED.CC2001A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68189 DST-INTEREST PUB SCH BOND 2001

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68189 DST-INTEREST PUB SCH BOND 2001

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68189 DST-INTEREST PUB SCH BOND 2001

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68189 DST-INTEREST PUB SCH BOND 2001

DESCRIPTION

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2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68190 DST-INTEREST PUB IMP BOND2002A
6190 Int-Clean Water 2002A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	11,316,446	11,316,446

TOTAL PURCHASED SERVICES	11,316,446	11,316,446

TOTAL REQUIREMENTS	11,316,446	11,316,446

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	11,336,982	11,336,982

TOTAL RECEIPTS	11,336,982	11,336,982

CHANGE IN FUND BALANCE	20,536	20,536

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68190 DST-INTEREST PUB IMP BOND2002A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6190 Int-Clean Water 2002A	11,316,446	11,316,446

TOTAL REQUIREMENTS	11,316,446	11,316,446

ESTIMATED RECEIPTS		

6190 Int-Clean Water 2002A	11,336,982	11,336,982

TOTAL RECEIPTS	11,336,982	11,336,982

CHANGE IN FUND BALANCE	20,536	20,536

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APPROPRIATION ADVICE (BD307)
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68190 DST-INTEREST PUB IMP BOND2002A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	11,316,446	11,316,446

TOTAL PURCHASED SERVICES	11,316,446	11,316,446

TOTAL REQUIREMENTS	11,316,446	11,316,446

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	11,336,982	11,336,982

TOTAL RECEIPTS	11,336,982	11,336,982

CHANGE IN FUND BALANCE	20,536	20,536

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68190 DST-INTEREST PUB IMP BOND2002A

DESCRIPTION

2011-12

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REQUIREMENTS

TOTAL REQUIREMENTS

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68190 DST-INTEREST PUB IMP BOND2002A

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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SUMMARY BY FUND

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68191 DST-INTEREST NATURAL GAS 2002B

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY ACCOUNT

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68191 DST-INTEREST NATURAL GAS 2002B

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68191 DST-INTEREST NATURAL GAS 2002B

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68191 DST-INTEREST NATURAL GAS 2002B

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68192 DST-INTEREST DRKWTR REPYT2002C
6192 DST-Interest Drkwtr Repy

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	328	328

TOTAL PURCHASED SERVICES	328	328

TOTAL REQUIREMENTS	328	328

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	38,118	38,118

TOTAL RECEIPTS	38,118	38,118

CHANGE IN FUND BALANCE	37,790	37,790

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SUMMARY BY FUND

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68192 DST-INTEREST DRKWTR REPYT2002C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6192 DST-Interest Drkwtr Repy	328	328

TOTAL REQUIREMENTS	328	328

ESTIMATED RECEIPTS		

6192 DST-Interest Drkwtr Repy	38,118	38,118

TOTAL RECEIPTS	38,118	38,118

CHANGE IN FUND BALANCE	37,790	37,790

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SUMMARY BY ACCOUNT

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68192 DST-INTEREST DRKWTR REPYT2002C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	328	328

TOTAL PURCHASED SERVICES	328	328

TOTAL REQUIREMENTS	328	328

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	38,118	38,118

TOTAL RECEIPTS	38,118	38,118

CHANGE IN FUND BALANCE	37,790	37,790

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68192 DST-INTEREST DRKWTR REPYT2002C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68192 DST-INTEREST DRKWTR REPYT2002C

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68193 DST-INTEREST CLN WTR LN 2002C
6193 Int-Cleanwtr Rev Ln2002C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	11	11
TOTAL PURCHASED SERVICES	11	11
53 8112 TRANSFER TO GF	19,461	19,461
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,461	19,461
TOTAL REQUIREMENTS	19,472	19,472
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	19,472	19,472
TOTAL RECEIPTS	19,472	19,472
CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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68193 DST-INTEREST CLN WTR LN 2002C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6193 Int-Cleanwtr Rev Ln2002C	19,472	19,472

TOTAL REQUIREMENTS	19,472	19,472

ESTIMATED RECEIPTS		

6193 Int-Cleanwtr Rev Ln2002C	19,472	19,472

TOTAL RECEIPTS	19,472	19,472

CHANGE IN FUND BALANCE	0	0

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68193 DST-INTEREST CLN WTR LN 2002C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	11	11

TOTAL PURCHASED SERVICES	11	11

53 8112 TRANSFER TO GF	19,461	19,461

TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,461	19,461

TOTAL REQUIREMENTS	19,472	19,472

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	19,472	19,472

TOTAL RECEIPTS	19,472	19,472

CHANGE IN FUND BALANCE	0	0

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68193 DST-INTEREST CLN WTR LN 2002C

DESCRIPTION

2011-12

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REQUIREMENTS

TOTAL REQUIREMENTS

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68193 DST-INTEREST CLN WTR LN 2002C

DESCRIPTION

2011-12

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REQUIREMENTS

TOTAL REQUIREMENTS

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68198 DST-INTEREST WSTEWTR REPYT2002
6198 Int Wstewtr Repyt 2002C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	971	971

TOTAL PURCHASED SERVICES	971	971

TOTAL REQUIREMENTS	971	971

ESTIMATED RECEIPTS		

43 3111 INT/DIV INVST-NONOP-PROG	112,325	112,325

TOTAL RECEIPTS	112,325	112,325

CHANGE IN FUND BALANCE	111,354	111,354

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68198 DST-INTEREST WSTEWTR REPYT2002

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6198 Int Wstewtr Repyt 2002C	971	971

TOTAL REQUIREMENTS	971	971

ESTIMATED RECEIPTS		

6198 Int Wstewtr Repyt 2002C	112,325	112,325

TOTAL RECEIPTS	112,325	112,325

CHANGE IN FUND BALANCE	111,354	111,354

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68198 DST-INTEREST WSTEWTR REPYT2002

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2120 FINAN/AUDIT SERVICES	971	971

TOTAL PURCHASED SERVICES	971	971

TOTAL REQUIREMENTS	971	971

ESTIMATED RECEIPTS		

43 3111 INT/DIV INVST-NONOP-PROG	112,325	112,325

TOTAL RECEIPTS	112,325	112,325

CHANGE IN FUND BALANCE	111,354	111,354

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68198 DST-INTEREST WSTEWTR REPYT2002

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68198 DST-INTEREST WSTEWTR REPYT2002

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68199 DST-TAX ANTICIPATION BORW 2003

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68199 DST-TAX ANTICIPATION BORW 2003

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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68199 DST-TAX ANTICIPATION BORW 2003

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68199 DST-TAX ANTICIPATION BORW 2003

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68220 DST-INTEREST 2007A GO PUB IMP
6220 Dst-Int 2007A GO Public

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5331 FISCAL AGENT AND OTH FEE	965,271	965,271

TOTAL OTHER EXPENSES & ADJUSTMENTS	965,271	965,271

53 8111 TRANSFER TO CODE 14300	19,030,025	19,030,025
53 8112 TRANSFER TO DPI	244,714	244,714

TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,274,739	19,274,739

TOTAL REQUIREMENTS	20,240,010	20,240,010

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PROC-PROGRA	6,925,141	6,925,141
43 7215 BOND PREMIUM	23,245,342	23,245,342

TOTAL RECEIPTS	30,170,483	30,170,483

CHANGE IN FUND BALANCE	9,930,473	9,930,473

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68220 DST-INTEREST 2007A GO PUB IMP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6220 Dst-Int 2007A GO Public	20,240,010	20,240,010

TOTAL REQUIREMENTS	20,240,010	20,240,010

ESTIMATED RECEIPTS		

6220 Dst-Int 2007A GO Public	30,170,483	30,170,483

TOTAL RECEIPTS	30,170,483	30,170,483

CHANGE IN FUND BALANCE	9,930,473	9,930,473

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68220 DST-INTEREST 2007A GO PUB IMP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5331 FISCAL AGENT AND OTH FEE	965,271	965,271
TOTAL OTHER EXPENSES & ADJUSTMENTS	965,271	965,271
53 8111 TRANSFER TO CODE 14300	19,030,025	19,030,025
53 8112 TRANSFER TO DPI	244,714	244,714
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,274,739	19,274,739
TOTAL REQUIREMENTS	20,240,010	20,240,010
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PROC-PROGRA	6,925,141	6,925,141
43 7215 BOND PREMIUM	23,245,342	23,245,342
TOTAL RECEIPTS	30,170,483	30,170,483
CHANGE IN FUND BALANCE	9,930,473	9,930,473

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POSITION COUNTS
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68220 DST-INTEREST 2007A GO PUB IMP

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68220 DST-INTEREST 2007A GO PUB IMP

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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68221 DST-INTEREST 2008A CI BONDS
6301 CI LIMIT BOND ACQ 2008A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5331 DEBT SERVICE	15,000	15,000
53 5332 BOND ISSUE COST	1,000,000	1,000,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,015,000	1,015,000
TOTAL REQUIREMENTS	1,015,000	1,015,000
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	16,583	16,583
43 7215 BOND PREMIUM	8,349,706	8,349,706
43 7219 PROCEED-LIMITD OBLIG BON	200,000,000	200,000,000
TOTAL RECEIPTS	208,366,289	208,366,289
CHANGE IN FUND BALANCE	207,351,289	207,351,289

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68221 DST-INTEREST 2008A CI BONDS
6302 CI LIMIT BOND DEBT 2008A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5321 BOND INTEREST PAYMENTS	9,500,000	9,500,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	9,500,000	9,500,000

TOTAL REQUIREMENTS	9,500,000	9,500,000

ESTIMATED RECEIPTS		

43 8182 TRSFR-IN-PRINCIPAL INTRA	9,500,000	9,500,000

TOTAL RECEIPTS	9,500,000	9,500,000

CHANGE IN FUND BALANCE	0	0

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68221 DST-INTEREST 2008A CI BONDS
6303 CI LIMIT BOND ACQ 2009a

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5331 DEBT SERVICE	125,000	125,000
53 5332 BOND ISSUE COST	500,000	500,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	625,000	625,000
53 8186 TRANSFER TO OSBM BC 2300	20,923,824	20,923,824
TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,923,824	20,923,824
TOTAL REQUIREMENTS	21,548,824	21,548,824
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	26,923,824	26,923,824
TOTAL RECEIPTS	26,923,824	26,923,824
CHANGE IN FUND BALANCE	5,375,000	5,375,000

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68221 DST-INTEREST 2008A CI BONDS
6304 CI LIMIT BOND DEBT 2009A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5321 BOND INTEREST PAYMENTS	10,000,000	10,000,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	10,000,000	10,000,000

TOTAL REQUIREMENTS	10,000,000	10,000,000

ESTIMATED RECEIPTS		

43 8182 TRSFR-IN-PRINCIPAL INTRA	10,000,000	10,000,000

TOTAL RECEIPTS	10,000,000	10,000,000

CHANGE IN FUND BALANCE	0	0

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68221 DST-INTEREST 2008A CI BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6301 CI LIMIT BOND ACQ 2008A	1,015,000	1,015,000
6302 CI LIMIT BOND DEBT 2008A	9,500,000	9,500,000
6303 CI LIMIT BOND ACQ 2009a	21,548,824	21,548,824
6304 CI LIMIT BOND DEBT 2009A	10,000,000	10,000,000

TOTAL REQUIREMENTS	42,063,824	42,063,824

ESTIMATED RECEIPTS		

6301 CI LIMIT BOND ACQ 2008A	208,366,289	208,366,289
6302 CI LIMIT BOND DEBT 2008A	9,500,000	9,500,000
6303 CI LIMIT BOND ACQ 2009a	26,923,824	26,923,824
6304 CI LIMIT BOND DEBT 2009A	10,000,000	10,000,000

TOTAL RECEIPTS	254,790,113	254,790,113

CHANGE IN FUND BALANCE	212,726,289	212,726,289

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68221 DST-INTEREST 2008A CI BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5321 BOND INTEREST PAYMENTS	19,500,000	19,500,000
53 5331 DEBT SERVICE	140,000	140,000
53 5332 BOND ISSUE COST	1,500,000	1,500,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	21,140,000	21,140,000
53 8186 TRANSFER TO OSBM BC 2300	20,923,824	20,923,824
TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,923,824	20,923,824
TOTAL REQUIREMENTS	42,063,824	42,063,824
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	26,940,407	26,940,407
43 7215 BOND PREMIUM	8,349,706	8,349,706
43 7219 PROCEED-LIMITD OBLIG BON	200,000,000	200,000,000
43 8182 TRSFR-IN-PRINCIPAL INTRA	19,500,000	19,500,000
TOTAL RECEIPTS	254,790,113	254,790,113
CHANGE IN FUND BALANCE	212,726,289	212,726,289

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68221 DST-INTEREST 2008A CI BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68221 DST-INTEREST 2008A CI BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68222 DST-INTEREST 2/3 GO BONDS
6601 DST 2/3 GO BD ACQ 10

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8112 TRANSFER TO GF	296,465	296,465
TOTAL INTRAGOVERNMENTAL TRANSACTNS	296,465	296,465
TOTAL REQUIREMENTS	296,465	296,465
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	126,106	126,106
43 7215 BOND PREMIUM	55,958,942	55,958,942
TOTAL RECEIPTS	56,085,048	56,085,048
CHANGE IN FUND BALANCE	55,788,583	55,788,583

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68222 DST-INTEREST 2/3 GO BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

6601 DST 2/3 GO BD ACQ 10	296,465	296,465

TOTAL REQUIREMENTS	296,465	296,465

ESTIMATED RECEIPTS		

6601 DST 2/3 GO BD ACQ 10	56,085,048	56,085,048

TOTAL RECEIPTS	56,085,048	56,085,048

CHANGE IN FUND BALANCE	55,788,583	55,788,583

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68222 DST-INTEREST 2/3 GO BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8112 TRANSFER TO GF	296,465	296,465

TOTAL INTRAGOVERNMENTAL TRANSACTNS	296,465	296,465

TOTAL REQUIREMENTS	296,465	296,465

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	126,106	126,106
43 7215 BOND PREMIUM	55,958,942	55,958,942

TOTAL RECEIPTS	56,085,048	56,085,048

CHANGE IN FUND BALANCE	55,788,583	55,788,583

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68222 DST-INTEREST 2/3 GO BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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68222 DST-INTEREST 2/3 GO BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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69430 ST.TREAS.-DEBT SERVICE CLEAR
6101 ESCHEATS FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5311 BOND PRINCIPAL PAYMENTS	916,168,925	916,168,925
53 5321 BOND INTEREST PAYMENTS	15,206,146	15,206,146
TOTAL OTHER EXPENSES & ADJUSTMENTS	931,375,071	931,375,071
TOTAL REQUIREMENTS	931,375,071	931,375,071
ESTIMATED RECEIPTS		
43 7212 PROCEEDS OF REFUND DEBT	360,087,284	360,087,284
43 7215 BOND PREMIUM	26,166,937	26,166,937
43 8181 TRSFR-IN-PRINCIPAL INTRA	311,630,976	311,630,976
43 8182 TRSFR-IN-PRINCIPAL INTRA	230,034,896	230,034,896
43 8184 TRSFR-IN PAYING AGENT FE	3,454,979	3,454,979
TOTAL RECEIPTS	931,375,072	931,375,072
CHANGE IN FUND BALANCE	1	1

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69430 ST.TREAS.-DEBT SERVICE CLEAR
6801 HIGHWAY DEBT RETIREMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5311 BOND PRINCIPAL PAYMENTS	91,198,625	91,198,625

TOTAL OTHER EXPENSES & ADJUSTMENTS	91,198,625	91,198,625

TOTAL REQUIREMENTS	91,198,625	91,198,625

ESTIMATED RECEIPTS		

43 8181 TRSFR-IN-PRINCIPAL INTRA	54,675,000	54,675,000
43 8182 TRSFR-IN-PRINCIPAL INTRA	36,523,625	36,523,625

TOTAL RECEIPTS	91,198,625	91,198,625

CHANGE IN FUND BALANCE	0	0

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69430 ST.TREAS.-DEBT SERVICE CLEAR
6901 DST-SWAP AGREEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5321 BOND INTEREST PAYMENTS	15,741,496	15,741,496

TOTAL OTHER EXPENSES & ADJUSTMENTS	15,741,496	15,741,496

TOTAL REQUIREMENTS	15,741,496	15,741,496

ESTIMATED RECEIPTS		

43 3110 INT/DIV INC INVST-PROGRA	14,175,692	14,175,692
43 8182 TRSFR-IN-PRINCIPAL INTRA	2,697,446	2,697,446

TOTAL RECEIPTS	16,873,138	16,873,138

CHANGE IN FUND BALANCE	1,131,642	1,131,642

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6101 ESCHEATS FUND	931,375,071	931,375,071
6801 HIGHWAY DEBT RETIREMENT	91,198,625	91,198,625
6901 DST-SWAP AGREEMENT	15,741,496	15,741,496
TOTAL REQUIREMENTS	1,038,315,192	1,038,315,192
ESTIMATED RECEIPTS		
6101 ESCHEATS FUND	931,375,072	931,375,072
6801 HIGHWAY DEBT RETIREMENT	91,198,625	91,198,625
6901 DST-SWAP AGREEMENT	16,873,138	16,873,138
TOTAL RECEIPTS	1,039,446,835	1,039,446,835
CHANGE IN FUND BALANCE	1,131,643	1,131,643

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69430 ST.TREAS.-DEBT SERVICE CLEAR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5311 BOND PRINICIPAL PAYMENTS	1,007,367,550	1,007,367,550
53 5321 BOND INTEREST PAYMENTS	30,947,642	30,947,642
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,038,315,192	1,038,315,192
TOTAL REQUIREMENTS	1,038,315,192	1,038,315,192
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRA	14,175,692	14,175,692
43 7212 PROCEEDS OF REFUND DEBT	360,087,284	360,087,284
43 7215 BOND PREMIUM	26,166,937	26,166,937
43 8181 TRSFR-IN-PRINCIPAL INTRA	366,305,976	366,305,976
43 8182 TRSFR-IN-PRINCIPAL INTRA	269,255,967	269,255,967
43 8184 TRSFR-IN PAYING AGENT FE	3,454,979	3,454,979
TOTAL RECEIPTS	1,039,446,835	1,039,446,835
CHANGE IN FUND BALANCE	1,131,643	1,131,643

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69430 ST.TREAS.-DEBT SERVICE CLEAR

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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69430 ST.TREAS.-DEBT SERVICE CLEAR

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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69440 NC INFRASTRUCTURE FINANCE CORP
6302 CI LIMIT BOND DEBT 2008A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5311 BOND PRINCIPAL PAYMENTS	6,050,000	6,050,000
53 5321 BOND INTEREST PAYMENTS	23,138	23,138
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,073,138	6,073,138
TOTAL REQUIREMENTS	6,073,138	6,073,138
ESTIMATED RECEIPTS		
43 8181 TRSFR-IN-PRINCIPAL INTRA	6,050,000	6,050,000
43 8182 TRSFR-IN-PRINCIPAL INTRA	23,138	23,138
TOTAL RECEIPTS	6,073,138	6,073,138
CHANGE IN FUND BALANCE	0	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6304 CI LIMIT BOND DEBT 2009A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5311 BOND PRINCIPAL PAYMENTS	13,245,000	13,245,000
53 5321 BOND INTEREST PAYMENTS	8,111,005	8,111,005
TOTAL OTHER EXPENSES & ADJUSTMENTS	21,356,005	21,356,005
TOTAL REQUIREMENTS	21,356,005	21,356,005
ESTIMATED RECEIPTS		
43 8181 TRSFR-IN-PRINCIPAL INTRA	13,245,000	13,245,000
43 8182 TRSFR-IN-PRINCIPAL INTRA	8,111,005	8,111,005
TOTAL RECEIPTS	21,356,005	21,356,005
CHANGE IN FUND BALANCE	0	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6402 Corrections Debt 2003A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5311 BOND PRINCIPAL PAYMENTS	7,996,725	7,996,725
53 5321 BOND INTEREST PAYMENTS	9,444,625	9,444,625
TOTAL OTHER EXPENSES & ADJUSTMENTS	17,441,350	17,441,350
TOTAL REQUIREMENTS	17,441,350	17,441,350
ESTIMATED RECEIPTS		
43 8181 TRSFR-IN-PRINCIPAL INTRA	7,996,725	7,996,725
43 8182 TRSFR-IN-PRINCIPAL INTRA	9,444,625	9,444,625
TOTAL RECEIPTS	17,441,350	17,441,350
CHANGE IN FUND BALANCE	0	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6404 corrections acq 2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5311 BOND PRINCIPAL PAYMENTS	7,950,000	7,950,000
53 5321 BOND INTEREST PAYMENTS	6,548,750	6,548,750
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,498,750	14,498,750
TOTAL REQUIREMENTS	14,498,750	14,498,750
ESTIMATED RECEIPTS		
43 8181 TRSFR-IN-PRINCIPAL INTRA	7,950,000	7,950,000
43 8182 TRSFR-IN-PRINCIPAL INTRA	6,548,750	6,548,750
TOTAL RECEIPTS	14,498,750	14,498,750
CHANGE IN FUND BALANCE	0	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6406 r&r debt 2004B

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5311 BOND PRINCIPAL PAYMENTS	6,000,000	6,000,000
53 5321 BOND INTEREST PAYMENTS	5,337,000	5,337,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,337,000	11,337,000
TOTAL REQUIREMENTS	11,337,000	11,337,000
ESTIMATED RECEIPTS		
43 8181 TRSFR-IN-PRINCIPAL INTRA	6,000,000	6,000,000
43 8182 TRSFR-IN-PRINCIPAL INTRA	5,337,000	5,337,000
TOTAL RECEIPTS	11,337,000	11,337,000
CHANGE IN FUND BALANCE	0	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6408 Corrections Debt 2004

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5311 BOND PRINCIPAL PAYMENTS	2,000,000	2,000,000
53 5321 BOND INTEREST PAYMENTS	2,223,069	2,223,069
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,223,069	4,223,069
TOTAL REQUIREMENTS	4,223,069	4,223,069
ESTIMATED RECEIPTS		
43 8181 TRSFR-IN-PRINCIPAL INTRA	2,000,000	2,000,000
43 8182 TRSFR-IN-PRINCIPAL INTRA	2,223,069	2,223,069
TOTAL RECEIPTS	4,223,069	4,223,069
CHANGE IN FUND BALANCE	0	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6410 Capital Imp Debt 2005A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5311 BOND PRINCIPAL PAYMENTS	6,807,225	6,807,225
53 5321 BOND INTEREST PAYMENTS	8,998,275	8,998,275
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,805,500	15,805,500
TOTAL REQUIREMENTS	15,805,500	15,805,500
ESTIMATED RECEIPTS		
43 8181 TRSFR-IN-PRINCIPAL INTRA	6,807,225	6,807,225
43 8182 TRSFR-IN-PRINCIPAL INTRA	8,998,275	8,998,275
TOTAL RECEIPTS	15,805,500	15,805,500
CHANGE IN FUND BALANCE	0	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6412 r&r debt 2006a

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5311 BOND PRINCIPAL PAYMENTS	5,289,583	5,289,583
53 5321 BOND INTEREST PAYMENTS	3,760,417	3,760,417

TOTAL OTHER EXPENSES & ADJUSTMENTS	9,050,000	9,050,000

TOTAL REQUIREMENTS	9,050,000	9,050,000

ESTIMATED RECEIPTS		

43 8181 TRSFR-IN-PRINCIPAL INTRA	5,000,000	5,000,000
43 8182 TRSFR-IN-PRINCIPAL INTRA	4,050,000	4,050,000

TOTAL RECEIPTS	9,050,000	9,050,000

CHANGE IN FUND BALANCE	0	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6414 Capital Imp Debt 2006A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5311 BOND PRINCIPAL PAYMENTS	10,000,000	10,000,000
53 5321 BOND INTEREST PAYMENTS	8,825,000	8,825,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	18,825,000	18,825,000
TOTAL REQUIREMENTS	18,825,000	18,825,000
ESTIMATED RECEIPTS		
43 8181 TRSFR-IN-PRINCIPAL INTRA	10,000,000	10,000,000
43 8182 TRSFR-IN-PRINCIPAL INTRA	8,825,000	8,825,000
TOTAL RECEIPTS	18,825,000	18,825,000
CHANGE IN FUND BALANCE	0	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6416 Capital Imp Debt 2007A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5311 BOND PRINCIPAL PAYMENTS	5,765,000	5,765,000
53 5321 BOND INTEREST PAYMENTS	9,408,550	9,408,550
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,173,550	15,173,550
TOTAL REQUIREMENTS	15,173,550	15,173,550
ESTIMATED RECEIPTS		
43 8181 TRSFR-IN-PRINCIPAL INTRA	5,765,000	5,765,000
43 8182 TRSFR-IN-PRINCIPAL INTRA	9,408,550	9,408,550
TOTAL RECEIPTS	15,173,550	15,173,550
CHANGE IN FUND BALANCE	0	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6418 R&R Debt 2007B

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5311 BOND PRINCIPAL PAYMENTS	3,750,000	3,750,000
53 5321 BOND INTEREST PAYMENTS	3,309,375	3,309,375
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,059,375	7,059,375
TOTAL REQUIREMENTS	7,059,375	7,059,375
ESTIMATED RECEIPTS		
43 8181 TRSFR-IN-PRINCIPAL INTRA	3,750,000	3,750,000
43 8182 TRSFR-IN-PRINCIPAL INTRA	3,309,375	3,309,375
TOTAL RECEIPTS	7,059,375	7,059,375
CHANGE IN FUND BALANCE	0	0

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69440 NC INFRASTRUCTURE FINANCE CORP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6302 CI LIMIT BOND DEBT 2008A	6,073,138	6,073,138
6304 CI LIMIT BOND DEBT 2009A	21,356,005	21,356,005
6402 Corrections Debt 2003A	17,441,350	17,441,350
6404 corrections acq 2004A	14,498,750	14,498,750
6406 r&r debt 2004B	11,337,000	11,337,000
6408 Corrections Debt 2004	4,223,069	4,223,069
6410 Capital Imp Debt 2005A	15,805,500	15,805,500
6412 r&r debt 2006a	9,050,000	9,050,000
6414 Capital Imp Debt 2006A	18,825,000	18,825,000
6416 Capital Imp Debt 2007A	15,173,550	15,173,550
6418 R&R Debt 2007B	7,059,375	7,059,375
TOTAL REQUIREMENTS	140,842,737	140,842,737
ESTIMATED RECEIPTS		
6302 CI LIMIT BOND DEBT 2008A	6,073,138	6,073,138
6304 CI LIMIT BOND DEBT 2009A	21,356,005	21,356,005
6402 Corrections Debt 2003A	17,441,350	17,441,350
6404 corrections acq 2004A	14,498,750	14,498,750
6406 r&r debt 2004B	11,337,000	11,337,000
6408 Corrections Debt 2004	4,223,069	4,223,069
6410 Capital Imp Debt 2005A	15,805,500	15,805,500
6412 r&r debt 2006a	9,050,000	9,050,000
6414 Capital Imp Debt 2006A	18,825,000	18,825,000
6416 Capital Imp Debt 2007A	15,173,550	15,173,550
6418 R&R Debt 2007B	7,059,375	7,059,375
TOTAL RECEIPTS	140,842,737	140,842,737
CHANGE IN FUND BALANCE	0	0

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69440 NC INFRASTRUCTURE FINANCE CORP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5311 BOND PRINCIPAL PAYMENTS	74,853,533	74,853,533
53 5321 BOND INTEREST PAYMENTS	65,989,204	65,989,204
TOTAL OTHER EXPENSES & ADJUSTMENTS	140,842,737	140,842,737
TOTAL REQUIREMENTS	140,842,737	140,842,737
ESTIMATED RECEIPTS		
43 8181 TRSFR-IN-PRINCIPAL INTRA	74,563,950	74,563,950
43 8182 TRSFR-IN-PRINCIPAL INTRA	66,278,787	66,278,787
TOTAL RECEIPTS	140,842,737	140,842,737
CHANGE IN FUND BALANCE	0	0

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DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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69440 NC INFRASTRUCTURE FINANCE CORP

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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69442 DST TRUST-CI
6401 Wildlife Debt Service

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5311 BOND PRINCIPAL PAYMENTS	1,418,888	1,418,888
53 5321 BOND INTEREST PAYMENTS	1,438,688	1,438,688
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,857,576	2,857,576
TOTAL REQUIREMENTS	2,857,576	2,857,576
ESTIMATED RECEIPTS		
43 8181 TRSFR-IN-PRINCIPAL INTRA	1,393,888	1,393,888
43 8182 TRSFR-IN-PRINCIPAL INTRA	1,463,688	1,463,688
TOTAL RECEIPTS	2,857,576	2,857,576
CHANGE IN FUND BALANCE	0	0

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69442 DST TRUST-CI
6403 Corrections ACQ 2003A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5311 BOND PRINCIPAL PAYMENTS	2,434	2,434
53 5321 BOND INTEREST PAYMENTS	4,706	4,706

TOTAL OTHER EXPENSES & ADJUSTMENTS	7,140	7,140

TOTAL REQUIREMENTS	7,140	7,140

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	2,078	2,078

TOTAL RECEIPTS	2,078	2,078

CHANGE IN FUND BALANCE	-5,062	-5,062

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69442 DST TRUST-CI
6405 Corrections acq 2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5331 DEBT SERVICE	5,455	5,455

TOTAL OTHER EXPENSES & ADJUSTMENTS	5,455	5,455

TOTAL REQUIREMENTS	5,455	5,455

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	373,080	373,080

TOTAL RECEIPTS	373,080	373,080

CHANGE IN FUND BALANCE	367,625	367,625

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69442 DST TRUST-CI
6409 Corrections acq 2004

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5311 BOND PRINCIPAL PAYMENTS	299	299
53 5321 BOND INTEREST PAYMENTS	77,768	77,768
TOTAL OTHER EXPENSES & ADJUSTMENTS	78,067	78,067
TOTAL REQUIREMENTS	78,067	78,067
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	78,629	78,629
TOTAL RECEIPTS	78,629	78,629
CHANGE IN FUND BALANCE	562	562

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6401 Wildlife Debt Service	2,857,576	2,857,576
6403 Corrections ACQ 2003A	7,140	7,140
6405 Corrections acq 2004A	5,455	5,455
6409 Corrections acq 2004	78,067	78,067
TOTAL REQUIREMENTS	2,948,238	2,948,238
ESTIMATED RECEIPTS		
6401 Wildlife Debt Service	2,857,576	2,857,576
6403 Corrections ACQ 2003A	2,078	2,078
6405 Corrections acq 2004A	373,080	373,080
6409 Corrections acq 2004	78,629	78,629
TOTAL RECEIPTS	3,311,363	3,311,363
CHANGE IN FUND BALANCE	363,125	363,125

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69442 DST TRUST-CI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5311 BOND PRINCIPAL PAYMENTS	1,421,621	1,421,621
53 5321 BOND INTEREST PAYMENTS	1,521,162	1,521,162
53 5331 DEBT SERVICE	5,455	5,455

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,948,238	2,948,238

TOTAL REQUIREMENTS	2,948,238	2,948,238

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	453,787	453,787
43 8181 TRSFR-IN-PRINCIPAL INTRA	1,393,888	1,393,888
43 8182 TRSFR-IN-PRINCIPAL INTRA	1,463,688	1,463,688

TOTAL RECEIPTS	3,311,363	3,311,363

CHANGE IN FUND BALANCE	363,125	363,125

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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69444 DST-TRUST-SPECIAL
6407 R&R acq 2004B

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 5331 DEBT SERVICE	9,444	9,444

TOTAL OTHER EXPENSES & ADJUSTMENTS	9,444	9,444

53 8186 TRANSFER TO OSBM BC 2300	8,025,700	8,025,700

TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,025,700	8,025,700

TOTAL REQUIREMENTS	8,035,144	8,035,144

ESTIMATED RECEIPTS		

43 3112 INT INC-BOND PRO-PROGRA	339,246	339,246

TOTAL RECEIPTS	339,246	339,246

CHANGE IN FUND BALANCE	-7,695,898	-7,695,898

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69444 DST-TRUST-SPECIAL
6411 Capital Imp Acq 2005A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5331 DEBT SERVICE	27,873	27,873
53 5332 BOND ISSUE COST	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	28,873	28,873
53 8186 TRANSFER TO OSBM BC 2300	8,334,728	8,334,728
TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,334,728	8,334,728
TOTAL REQUIREMENTS	8,363,601	8,363,601
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	2,440,569	2,440,569
TOTAL RECEIPTS	2,440,569	2,440,569
CHANGE IN FUND BALANCE	-5,923,032	-5,923,032

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69444 DST-TRUST-SPECIAL
6413 R&R ACQ 2006A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5331 DEBT SERVICE	22,439	22,439
53 5332 BOND ISSUE COST	784,081	784,081
TOTAL OTHER EXPENSES & ADJUSTMENTS	806,520	806,520
53 8186 TRANSFER TO OSBM BC 2300	4,899,256	4,899,256
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,899,256	4,899,256
TOTAL REQUIREMENTS	5,705,776	5,705,776
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	3,480,841	3,480,841
43 7215 BOND PREMIUM	3,248,800	3,248,800
43 7216 CERTIFICATESOF PARTICIP	100,000,000	100,000,000
TOTAL RECEIPTS	106,729,641	106,729,641
CHANGE IN FUND BALANCE	101,023,865	101,023,865

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69444 DST-TRUST-SPECIAL
6415 ASSURANCE OF LAND TITLES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5331 DEBT SERVICE	37,666	37,666
TOTAL OTHER EXPENSES & ADJUSTMENTS	37,666	37,666
53 8186 TRANSFER TO OSBM BC 2300	19,860,565	19,860,565
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,860,565	19,860,565
TOTAL REQUIREMENTS	19,898,231	19,898,231
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	6,546,728	6,546,728
43 7215 BOND PREMIUM	13,067,900	13,067,900
43 7216 CERTIFICATESOF PARTICIP	200,000,000	200,000,000
TOTAL RECEIPTS	219,614,628	219,614,628
CHANGE IN FUND BALANCE	199,716,397	199,716,397

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69444 DST-TRUST-SPECIAL
6417 Capital Imp acq 2007A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5331 DEBT SERVICE	35,519	35,519
53 5332 BOND ISSUE COST	947,997	947,997
TOTAL OTHER EXPENSES & ADJUSTMENTS	983,516	983,516
53 8186 TRANSFER TO OSBM BC 2300	200,000,000	200,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200,000,000	200,000,000
TOTAL REQUIREMENTS	200,983,516	200,983,516
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-200,983,516	-200,983,516

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69444 DST-TRUST-SPECIAL
6419 R&R Acq 2007

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5331 DEBT SERVICE	13,262	13,262
53 5332 BOND ISSUE COST	445,439	445,439
TOTAL OTHER EXPENSES & ADJUSTMENTS	458,701	458,701
53 8186 TRANSFER TO OSBM BC 2300	75,000,000	75,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	75,000,000	75,000,000
TOTAL REQUIREMENTS	75,458,701	75,458,701
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-75,458,701	-75,458,701

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69444 DST-TRUST-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6407 R&R acq 2004B	8,035,144	8,035,144
6411 Capital Imp Acq 2005A	8,363,601	8,363,601
6413 R&R ACQ 2006A	5,705,776	5,705,776
6415 ASSURANCE OF LAND TITLES	19,898,231	19,898,231
6417 Capital Imp acq 2007A	200,983,516	200,983,516
6419 R&R Acq 2007	75,458,701	75,458,701
TOTAL REQUIREMENTS	318,444,969	318,444,969
ESTIMATED RECEIPTS		
6407 R&R acq 2004B	339,246	339,246
6411 Capital Imp Acq 2005A	2,440,569	2,440,569
6413 R&R ACQ 2006A	106,729,641	106,729,641
6415 ASSURANCE OF LAND TITLES	219,614,628	219,614,628
TOTAL RECEIPTS	329,124,084	329,124,084
CHANGE IN FUND BALANCE	10,679,115	10,679,115

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69444 DST-TRUST-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5331 DEBT SERVICE	146,203	146,203
53 5332 BOND ISSUE COST	2,178,517	2,178,517
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,324,720	2,324,720
53 8186 TRANSFER TO OSBM BC 2300	316,120,249	316,120,249
TOTAL INTRAGOVERNMENTAL TRANSACTNS	316,120,249	316,120,249
TOTAL REQUIREMENTS	318,444,969	318,444,969
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	12,807,384	12,807,384
43 7215 BOND PREMIUM	16,316,700	16,316,700
43 7216 CERTIFICATESOF PARTICIP	300,000,000	300,000,000
TOTAL RECEIPTS	329,124,084	329,124,084
CHANGE IN FUND BALANCE	10,679,115	10,679,115

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DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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69450 DST-BASIS SWAP
6501 BASIS SWAP-WACHOVIA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8194 TRSFR TO 19420 BASIS SWA	2,907,438	2,907,438

TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,907,438	2,907,438

TOTAL REQUIREMENTS	2,907,438	2,907,438

ESTIMATED RECEIPTS		

43 3110 INT/DIV INC INVST-PROGRA	2,907,438	2,907,438

TOTAL RECEIPTS	2,907,438	2,907,438

CHANGE IN FUND BALANCE	0	0

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69450 DST-BASIS SWAP
6502 BASIS SWAP-DEUTSCHE (ML)

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8194 TRSFR TO 19420 BASIS SWA	1,764,146	1,764,146
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,764,146	1,764,146
TOTAL REQUIREMENTS	1,764,146	1,764,146
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRA	1,764,146	1,764,146
TOTAL RECEIPTS	1,764,146	1,764,146
CHANGE IN FUND BALANCE	0	0

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69450 DST-BASIS SWAP
6503 BASIS SWAP-BEAR STEARNS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8194 TRSFR TO 19420 BASIS SWA	1,165,044	1,165,044

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,165,044	1,165,044

TOTAL REQUIREMENTS	1,165,044	1,165,044

ESTIMATED RECEIPTS		

43 3110 INT/DIV INC INVST-PROGRA	1,165,044	1,165,044

TOTAL RECEIPTS	1,165,044	1,165,044

CHANGE IN FUND BALANCE	0	0

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69450 DST-BASIS SWAP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6501 BASIS SWAP-WACHOVIA	2,907,438	2,907,438
6502 BASIS SWAP-DEUTSCHE (ML)	1,764,146	1,764,146
6503 BASIS SWAP-BEAR STEARNS	1,165,044	1,165,044
TOTAL REQUIREMENTS	5,836,628	5,836,628
ESTIMATED RECEIPTS		
6501 BASIS SWAP-WACHOVIA	2,907,438	2,907,438
6502 BASIS SWAP-DEUTSCHE (ML)	1,764,146	1,764,146
6503 BASIS SWAP-BEAR STEARNS	1,165,044	1,165,044
TOTAL RECEIPTS	5,836,628	5,836,628
CHANGE IN FUND BALANCE	0	0

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69450 DST-BASIS SWAP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8194 TRSFR TO 19420 BASIS SWA	5,836,628	5,836,628

TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,836,628	5,836,628

TOTAL REQUIREMENTS	5,836,628	5,836,628

ESTIMATED RECEIPTS		

43 3110 INT/DIV INC INVST-PROGRA	5,836,628	5,836,628

TOTAL RECEIPTS	5,836,628	5,836,628

CHANGE IN FUND BALANCE	0	0

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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69450 DST-BASIS SWAP

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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4100

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74100 DOA-INTERNAL SERVICE
7211 MOTOR FLEET MANAGEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA REG SAL & WAGES-REC	91,733	91,733
53 1212 SPA-REG SALARIES-RECPT	1,619,618	1,619,618
53 1312 REG(N S) TEMP WAGES-RECP	32,500	32,500
53 1322 CONTR EMPL PER IRS-RECPT	50,000	50,000
53 1412 OT PAY - RECEIPTS	1,100	1,100
53 1422 HOLIDAY PAY - RECEIPTS	500	500
53 1432 SHIFT PREM PAY - RECEIPT	300	300
53 1442 CALLBK/STBY PREM PAY-REC	3,050	3,050
53 1462 EPA&SPA-LONGVTY PAY-REC	26,805	26,805
53 1512 SOCIAL SEC CONTRIB-RECPT	143,650	143,650
53 1522 REG RETIRE CONTRIB-RECPT	141,651	141,651
53 1562 MED INS CONTRIB-RECPTS	184,992	184,992
53 1572 UNEMP COMP PAYMNTS TO ES	3,000	3,000
53 1625 ST DISABILITY PMT	1,715	1,715
53 1628 ST DISABILITY PMT - REC	2,000	2,000
53 1631 WRKER COMP-MED PAYMENTS	200	200
53 1641 INMATE LABOR	1,000	1,000
TOTAL PERSONAL SERVICES	2,303,814	2,303,814
53 2120 FINANANCIAL/AUDIT SERVIC	3,500	3,500
53 2140 INFORMATN TECHNOLOGY SVC	1,000	1,000
53 2144 PC/PRINTER SUPPORT SERV	25,354	25,354
53 2170 ADMIN SERVICES	138,000	138,000
53 2185 WASTE REM/RECY SER AGREE	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,000
53 2210 ENRG SER -ELECTRICAL	27,200	27,200
53 2220 NATURAL GAS/PROPANE	3,400	3,400
53 2230 ENRG SER -WATER & SEWER	698	698
53 2310 REPAIRS-BUILDINGS	6,000	6,000
53 2331 REPAIRS-MOTOR VEHICLES	2,050,000	2,050,000
53 2332 REPAIRS- COMPUTER EQUIP	800	800
53 2333 REPAIRS-OTHER EQUIPMENT	6,000	6,000
53 2390 REPAIRS - OTHER	500	500
53 2430 MAINT AGREEMENT-EQUIP	500	500
53 2441 MAINT AGREEMENT- SOFTWARE	1,500	1,500
53 2513 RENT/LEASE-OTHER FACIL	120	120
53 2521 RENT/LEASE MOTOR VEHICLE	500	500
53 2590 RENT/LEASE OTHER PROPERT	135	135
53 2714 TRANSP-GRND - IN STATE	1,000	1,000
53 2811 TELEPHONE SERVICE	12,500	12,500
53 2812 TELECOMMUN DATA CHARGE	10,000	10,000
53 2814 CELLULAR PHONE SERVICES	1,000	1,000
53 2815 EMAIL & CALENDARING	2,700	2,700
53 2817 INTERNET SERV PROV CHARG	1,500	1,500
53 2821 COMPUTER/DATA PROCESS SV	6,000	6,000
53 2822 MANAGED LAN SVC CHARGE	33,000	33,000
53 2840 POSTAGE	11,500	11,500
53 2850 PRINT,BIND,DUPLICATE	1,000	1,000

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74100 DOA-INTERNAL SERVICE
7211 MOTOR FLEET MANAGEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2860 ADVERTISING	400	400
53 2911 PROPERTY-INSURANCE	5,000	5,000
53 2912 MOTOR VEHICLE INSURANCE	2,277,080	2,277,080
53 2913 LIABILITY INSURANCE	200	200
53 2930 REGISTRATION FEES EXP	1,872	1,872
53 2941 EMP EDUCATION ASSIST PRO	100	100
53 2942 OTHER EMP EDUCATIONAL EX	900	900
TOTAL PURCHASED SERVICES	4,632,959	4,632,959
53 3110 GENERAL OFFICE SUPPLIES	7,000	7,000
53 3120 DATA PROCESSING SUPPLIES	150	150
53 3130 PHOTOGRAPHIC SUPPLIES	100	100
53 3150 EMPLOYEE SAFETY APPAREL	3,200	3,200
53 3190 ADMIN SUPPLIES	1,000	1,000
53 3210 JANITORIAL SUPPLIES	5,000	5,000
53 3240 CARPENTRY & HARDWARE SUP	300	300
53 3250 AGRICULTURAL/ANAMIAL SUP	300	300
53 3290 OTHER FACILITY & HARDWAR	38,000	38,000
53 3310 GASOLINE	12,027,954	12,027,954
53 3330 OIL, LUBRICANTS, FLUIDS	23,770	23,770
53 3340 TIRES & TUBES	680,000	680,000
53 3350 MOTOR VEH REPLCEMNT PART	1,890,000	1,890,000
53 3360 OTHER FUELS	379,166	379,166
53 3510 CLOTHING & UNIFORMS	16,233	16,233
53 3800 PURCHASES FOR RESALE	360,000	360,000
53 3900 OTHER MATERIALS & SUPP	30,000	30,000
TOTAL SUPPLIES	15,462,173	15,462,173
53 4320 BLDG-DESIGN CONTRACTS	3,500	3,500
53 4379 MISC. PROJECT COST-BLDG	50,000	50,000
53 4479 MISC PROJECT COST-STRUC	25	25
53 4511 FURNITURE - OFFICE	2,000	2,000
53 4521 OFFICE EQUIPMENT	800	800
53 4528 EQUIP-VOICE COMMUNICATN	3,900	3,900
53 4529 EQUIP-CUST & SECURITY	27	27
53 4534 PC/PRINTER EQUIPMENT	600	600
53 4539 OTHER EQUIPMENT	2,500	2,500
53 4541 AUTOS, TRUCKS, & BUSES	17,716,517	17,716,517
53 4714 SERVER SOFTWARE	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	17,780,869	17,780,869
53 5112 TORT CLAIMS	500	500
53 5120 LICENSES & PERMIT COSTS	1,700	1,700
53 5660 SVC CHRG-SALE SURPLUS	146,000	146,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,000	1,000
53 5840 EMPLOYEE SERVICE AWARDS	400	400

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74100 DOA-INTERNAL SERVICE
7211 MOTOR FLEET MANAGEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5900 OTHER EXPENSES	400	400
TOTAL OTHER EXPENSES & ADJUSTMENTS	150,000	150,000
53 8101 TRSFR-14100-GENERAL FUND	449,452	449,452
53 8102 TRANSFER TO BC24100	4,321	4,321
TOTAL INTRAGOVERNMENTAL TRANSACTNS	453,773	453,773
TOTAL REQUIREMENTS	40,783,588	40,783,588
ESTIMATED RECEIPTS		
43 4120 TRANSPORTATION SALES/SVC	42,862,289	42,862,289
43 4140 MAINTENANCE & REPAIR SVC	251,133	251,133
43 4321 SALE OF SURP PROP-NONOPE	2,908,784	2,908,784
43 7116 INSURANCE RECOVERIES	530,000	530,000
43 7990 OTHER MISC. REVENUES	67,000	67,000
43 8101 TRSFR 14100 GENERAL FUND	25,354	25,354
TOTAL RECEIPTS	46,644,560	46,644,560
CHANGE IN FUND BALANCE	5,860,972	5,860,972

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74100 DOA-INTERNAL SERVICE
7215 STATE SURPLUS PROPERTY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	978,038	978,038
53 1312 REG(N S) TEMP WAGES-RECP	795	795
53 1462 EPA&SPA-LONGVTY PAY-REC	7,939	7,939
53 1512 SOCIAL SEC CONTRIB-RECPT	75,589	75,589
53 1522 REG RETIRE CONTRIB-RECPT	80,259	80,259
53 1562 MED INS CONTRIB-RECPTS	113,693	113,693
53 1631 WRKER COMP-MED PAYMENTS	655	655

TOTAL PERSONAL SERVICES	1,256,968	1,256,968

53 2140 INFORMATN TECHNOLOGY SVC	25,000	25,000
53 2144 PC/PRINTER SUPPORT SERV	23,000	23,000
53 2170 ADMIN SERVICES	70,077	70,077
53 2184 JANITORIAL SER AGREEMENT	7,200	7,200
53 2185 WASTE REM/RECY SER AGREE	19,300	19,300
53 2199 MISC CONTRACTUAL SERVICE	10,000	10,000
53 2210 ENRG SER -ELECTRICAL	15,997	15,997
53 2220 NATURAL GAS/PROPANE	12,000	12,000
53 2230 ENRG SER -WATER & SEWER	7,800	7,800
53 2310 REPAIRS-BUILDINGS	4,786	4,786
53 2320 REPAIRS-OTHER STRUCTURES	7,317	7,317
53 2331 REPAIRS-MOTOR VEHICLES	8,000	8,000
53 2332 REPAIRS- COMPUTER EQUIP	5,256	5,256
53 2333 REPAIRS-OTHER EQUIPMENT	7,449	7,449
53 2337 REPAIRS-PC/PRINTER	300	300
53 2390 REPAIRS - OTHER	37,495	37,495
53 2410 MAINT AGREE - BUILDINGS	200	200
53 2430 MAINT AGREEMENT-EQUIP	1,763	1,763
53 2512 RENT/BUILDINGS/OFFICES	26,000	26,000
53 2521 RENT/LEASE MOTOR VEHICLE	5,600	5,600
53 2714 TRANSP-GRND - IN STATE	5,100	5,100
53 2721 LODGING - IN STATE	800	800
53 2724 MEALS - IN STATE	300	300
53 2727 MISC - IN STATE	100	100
53 2811 TELEPHONE SERVICE	11,700	11,700
53 2812 TELECOMMUN DATA CHARGE	15,700	15,700
53 2814 CELLULAR PHONE SERVICES	4,500	4,500
53 2815 EMAIL & CALENDARING	2,600	2,600
53 2817 INTERNET SERV PROV CHARG	500	500
53 2821 COMPUTER/DATA PROCESS SV	1,500	1,500
53 2822 MANAGED LAN SVC CHARGE	15,000	15,000
53 2840 POSTAGE	6,700	6,700
53 2850 PRINT,BIND,DUPLICATE	28,342	28,342
53 2860 ADVERTISING	5,000	5,000
53 2911 PROPERTY-INSURANCE	1,000	1,000
53 2912 MOTOR VEHICLE INSURANCE	2,912	2,912
53 2913 LIABILITY INSURANCE	675	675
53 2930 REGISTRATION FEES EXP	255	255
53 2941 EMP EDUCATION ASSIST PRO	672	672

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74100 DOA-INTERNAL SERVICE
7215 STATE SURPLUS PROPERTY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2942 OTHER EMP EDUCATIONAL EX	1,150	1,150
TOTAL PURCHASED SERVICES	399,046	399,046
53 3110 GENERAL OFFICE SUPPLIES	13,600	13,600
53 3120 DATA PROCESSING SUPPLIES	5,800	5,800
53 3130 PHOTOGRAPHIC SUPPLIES	150	150
53 3150 EMPLOYEE SAFETY APPAREL	1,710	1,710
53 3190 ADMIN SUPPLIES	1,600	1,600
53 3210 JANITORIAL SUPPLIES	1,585	1,585
53 3240 CARPENTRY & HARDWARE SUP	2,800	2,800
53 3250 AGRICULTURAL/ANAMIAL SUP	200	200
53 3260 SAND, GRAVEL, CONCRETE SUP	300	300
53 3290 OTHER FACILITY & HARDWAR	2,298	2,298
53 3310 GASOLINE	1,956	1,956
53 3320 DIESEL FUEL	17,303	17,303
53 3330 OIL, LUBRICANTS, FLUIDS	348	348
53 3340 TIRES & TUBES	2,300	2,300
53 3350 MOTOR VEH REPLCEMNT PART	7,946	7,946
53 3360 OTHER FUELS	374	374
53 3510 CLOTHING & UNIFORMS	4,500	4,500
53 3900 OTHER MATERIALS & SUPP	3,200	3,200
TOTAL SUPPLIES	67,970	67,970
53 4511 FURNITURE - OFFICE	500	500
53 4521 OFFICE EQUIPMENT	3,000	3,000
53 4528 EQUIP-VOICE COMMUNICATN	500	500
53 4534 PC/PRINTER EQUIPMENT	1,500	1,500
53 4539 OTHER EQUIPMENT	2,215	2,215
53 4713 PC SOFTWARE	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	8,215	8,215
53 5112 TORT CLAIMS	476	476
53 5660 SVC CHRG-SALE SURPLUS	100	100
53 5830 MEMBERSHIP DUES&SUBSCRIP	200	200
53 5840 EMPLOYEE SERVICE AWARDS	100	100
53 5900 OTHER EXPENSES	5,500	5,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,376	6,376
53 8101 TRSFR-14100-GENERAL FUND	77,361	77,361
TOTAL INTRAGOVERNMENTAL TRANSACTNS	77,361	77,361
TOTAL REQUIREMENTS	1,815,936	1,815,936

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7215 STATE SURPLUS PROPERTY

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4190 OTH SALES & SVCS	1,404,667	1,404,667
43 4390 SALE OF SCRAP PAPER	73,700	73,700
43 7990 OTHER MISC. REVENUES	316,387	316,387
43 8101 TRSFR 14100 GENERAL FUND	21,182	21,182
TOTAL RECEIPTS	1,815,936	1,815,936
CHANGE IN FUND BALANCE	0	0

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74100 DOA-INTERNAL SERVICE
7218 MAIL SERVICE CENTER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	2,838,053	2,838,053
53 1312 REG(N S) TEMP WAGES-RECP	170,520	170,520
53 1412 OT PAY - RECEIPTS	27,000	27,000
53 1422 HOLIDAY PAY - RECEIPTS	500	500
53 1432 SHIFT PREM PAY - RECEIPT	37,000	37,000
53 1462 EPA&SPA-LONGVTY PAY-REC	21,320	21,320
53 1512 SOCIAL SEC CONTRIB-RECPT	236,727	236,727
53 1522 REG RETIRE CONTRIB-RECPT	242,276	242,276
53 1562 MED INS CONTRIB-RECPTS	315,363	315,363
53 1572 UNEMP COMP PAYMNTS TO ES	390	390
53 1625 ST DISABILITY PMT	2,000	2,000
53 1631 WRKER COMP-MED PAYMENTS	1,200	1,200
53 1632 WRKER COMP-TEMP DIS PAYM	2,000	2,000
TOTAL PERSONAL SERVICES	3,894,349	3,894,349
53 2140 INFORMATN TECHNOLOGY SVC	5,000	5,000
53 2143 LAN SUPPORT SERVICES	1,000	1,000
53 2144 PC/PRINTER SUPPORT SERV	10,000	10,000
53 2170 ADMIN SERVICES	1,200	1,200
53 2184 JANITORIAL SER AGREEMENT	5,300	5,300
53 2185 WASTE REM/RECY SER AGREE	500	500
53 2199 MISC CONTRACTUAL SERVICE	1,200	1,200
53 2210 ENRG SER -ELECTRICAL	22,500	22,500
53 2220 NATURAL GAS/PROPANE	6,100	6,100
53 2230 ENRG SER -WATER & SEWER	500	500
53 2310 REPAIRS-BUILDINGS	4,000	4,000
53 2320 REPAIRS-OTHER STRUCTURES	483	483
53 2331 REPAIRS-MOTOR VEHICLES	5,600	5,600
53 2332 REPAIRS- COMPUTER EQUIP	500	500
53 2333 REPAIRS-OTHER EQUIPMENT	12,200	12,200
53 2337 REPAIRS-PC/PRINTER	150	150
53 2390 REPAIRS - OTHER	400	400
53 2430 MAINT AGREEMENT-EQUIP	25,000	25,000
53 2441 MAINT AGREEMENT- SOFTWARE	26,000	26,000
53 2447 MAINT AGREE-PC/PRINTER	200	200
53 2448 MAINT.AGREE-PC SOFTWARE	7,500	7,500
53 2490 MAINT AGREE-OTHER	600	600
53 2513 RENT/LEASE-OTHER FACIL	200	200
53 2521 RENT/LEASE MOTOR VEHICLE	1,000	1,000
53 2523 RENT/LEASE VOICE COMM EQ	400	400
53 2524 RENT/LEASE-GEN OFFICE EQ	200	200
53 2590 RENT/LEASE OTHER PROPERT	6,500	6,500
53 2714 TRANSP-GRND - IN STATE	642,444	642,444
53 2724 MEALS - IN STATE	65,000	65,000
53 2725 MEALS OUT STATE, IN US	350	350
53 2727 MISC - IN STATE	70	70
53 2811 TELEPHONE SERVICE	3,500	3,500
53 2812 TELECOMMUN DATA CHARGE	9,200	9,200

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74100 DOA-INTERNAL SERVICE
7218 MAIL SERVICE CENTER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2814 CELLULAR PHONE SERVICES	5,000	5,000
53 2815 EMAIL & CALENDARING	1,000	1,000
53 2821 COMPUTER/DATA PROCESS SV	500	500
53 2822 MANAGED LAN SVC CHARGE	11,500	11,500
53 2840 POSTAGE	67,500	67,500
53 2850 PRINT,BIND,DUPLICATE	400	400
53 2911 PROPERTY-INSURANCE	110	110
53 2912 MOTOR VEHICLE INSURANCE	100	100
53 2913 LIABILITY INSURANCE	400	400
53 2930 REGISTRATION FEES EXP	500	500
53 2942 OTHER EMP EDUCATIONAL EX	500	500
TOTAL PURCHASED SERVICES	952,307	952,307
53 3110 GENERAL OFFICE SUPPLIES	30,000	30,000
53 3120 DATA PROCESSING SUPPLIES	2,700	2,700
53 3150 EMPLOYEE SAFETY APPAREL	100	100
53 3190 ADMIN SUPPLIES	-100	-100
53 3210 JANITORIAL SUPPLIES	1,000	1,000
53 3240 CARPENTRY & HARDWARE SUP	1,800	1,800
53 3290 OTHER FACILITY & HARDWAR	500	500
53 3310 GASOLINE	121	121
53 3330 OIL, LUBRICANTS, FLUIDS	100	100
53 3510 CLOTHING & UNIFORMS	10,000	10,000
53 3900 OTHER MATERIALS & SUPP	5,000	5,000
TOTAL SUPPLIES	51,221	51,221
53 4511 FURNITURE - OFFICE	1,000	1,000
53 4521 OFFICE EQUIPMENT	1,000	1,000
53 4528 EQUIP-VOICE COMMUNICATN	1,000	1,000
53 4534 PC/PRINTER EQUIPMENT	1,000	1,000
53 4539 OTHER EQUIPMENT	20,000	20,000
53 4711 NON-WAN COMPUTER SOFTWARE	1,000	1,000
53 4713 PC SOFTWARE	1,000	1,000
53 4714 SERVER SOFTWARE	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	27,000	27,000
53 5120 LICENSES & PERMIT COSTS	5,428	5,428
53 5660 SVC CHRGR-SALE SURPLUS	50	50
53 5830 MEMBERSHIP DUES&SUBSCRIP	300	300
53 5840 EMPLOYEE SERVICE AWARDS	400	400
53 5900 OTHER EXPENSES	2,000	2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,178	8,178
53 8101 TRSFR-14100-GENERAL FUND	121,480	121,480
TOTAL INTRAGOVERNMENTAL TRANSACTNS	121,480	121,480

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74100 DOA-INTERNAL SERVICE
7218 MAIL SERVICE CENTER

DESCRIPTION	2011-12	2012-13

TOTAL REQUIREMENTS	5,054,535	5,054,535

ESTIMATED RECEIPTS		

43 4133 POSTGE,FRGHT & DELIV SVC	2,587,877	2,587,877
43 8101 TRSFR 14100 GENERAL FUND	12,972	12,972
53 8307 POSTAGE REIMBURSEMENT	2,453,686	2,453,686

TOTAL RECEIPTS	5,054,535	5,054,535

CHANGE IN FUND BALANCE	0	0

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74100 DOA-INTERNAL SERVICE
7310 FEDERAL SURPLUS PROPERTY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	354,060	354,060
53 1312 REG(N S) TEMP WAGES-RECP	6,500	6,500
53 1412 OT PAY - RECEIPTS	60	60
53 1462 EPA&SPA-LONGVTY PAY-REC	4,291	4,291
53 1512 SOCIAL SEC CONTRIB-RECPT	27,932	27,932
53 1522 REG RETIRE CONTRIB-RECPT	29,176	29,176
53 1562 MED INS CONTRIB-RECPTS	32,759	32,759
53 1572 UNEMP COMP PAYMNTS TO ES	785	785
53 1625 ST DISABILITY PMT	200	200
53 1631 WRKER COMP-MED PAYMENTS	1,000	1,000
TOTAL PERSONAL SERVICES	456,763	456,763
53 2133 EMPLOYEE-EMPLY PHYS	200	200
53 2144 PC/PRINTER SUPPORT SERV	4,000	4,000
53 2170 ADMIN SERVICES	3,000	3,000
53 2185 WASTE REM/RECY SER AGREE	500	500
53 2186 SECURITY SERV AGREEMT	500	500
53 2199 MISC CONTRACTUAL SERVICE	700	700
53 2210 ENRG SER -ELECTRICAL	14,000	14,000
53 2220 NATURAL GAS/PROPANE	20,000	20,000
53 2230 ENRG SER -WATER & SEWER	191	191
53 2241 ENRG SER -FUEL OIL	4,200	4,200
53 2310 REPAIRS-BUILDINGS	141	141
53 2320 REPAIRS-OTHER STRUCTURES	511	511
53 2331 REPAIRS-MOTOR VEHICLES	2,000	2,000
53 2332 REPAIRS- COMPUTER EQUIP	16	16
53 2333 REPAIRS-OTHER EQUIPMENT	500	500
53 2390 REPAIRS - OTHER	410	410
53 2430 MAINT AGREEMENT-EQUIP	100	100
53 2524 RENT/LEASE-GEN OFFICE EQ	42	42
53 2590 RENT/LEASE OTHER PROPERT	43	43
53 2712 TRANSP AIR-OUT STATE,IN U	204	204
53 2714 TRANSP-GRND - IN STATE	100	100
53 2715 TRANSP GRND-OUT STA,IN US	100	100
53 2722 LODGING-OUT STATE, IN US	1,000	1,000
53 2724 MEALS - IN STATE	100	100
53 2725 MEALS OUT STATE, IN US	600	600
53 2728 MISC - OUT STATE, IN US	150	150
53 2811 TELEPHONE SERVICE	2,000	2,000
53 2812 TELECOMMUN DATA CHARGE	1,200	1,200
53 2814 CELLULAR PHONE SERVICES	900	900
53 2815 EMAIL & CALENDARING	350	350
53 2817 INTERNET SERV PROV CHARG	50	50
53 2821 COMPUTER/DATA PROCESS SV	100	100
53 2840 POSTAGE	14,200	14,200
53 2850 PRINT,BIND,DUPLICATE	150	150
53 2860 ADVERTISING	100	100
53 2911 PROPERTY-INSURANCE	18,000	18,000

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74100 DOA-INTERNAL SERVICE
7310 FEDERAL SURPLUS PROPERTY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2912 MOTOR VEHICLE INSURANCE	1,780	1,780
53 2913 LIABILITY INSURANCE	30	30
53 2930 REGISTRATION FEES EXP	400	400
53 2942 OTHER EMP EDUCATIONAL EX	200	200
TOTAL PURCHASED SERVICES	92,768	92,768
53 3110 GENERAL OFFICE SUPPLIES	600	600
53 3120 DATA PROCESSING SUPPLIES	200	200
53 3150 EMPLOYEE SAFETY APPAREL	480	480
53 3190 ADMIN SUPPLIES	100	100
53 3210 JANITORIAL SUPPLIES	100	100
53 3240 CARPENTRY & HARDWARE SUP	100	100
53 3250 AGRICULTURAL/ANAMIAL SUP	200	200
53 3290 OTHER FACILITY & HARDWAR	100	100
53 3310 GASOLINE	500	500
53 3320 DIESEL FUEL	10,000	10,000
53 3330 OIL, LUBRICANTS, FLUIDS	900	900
53 3340 TIRES & TUBES	600	600
53 3350 MOTOR VEH REPLCEMNT PART	700	700
53 3360 OTHER FUELS	50	50
53 3510 CLOTHING & UNIFORMS	1,400	1,400
53 3800 PURCHASES FOR RESALE	107,736	107,736
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	123,866	123,866
53 4130 APPRAISALS & SURVEYS LAN	500	500
53 4521 OFFICE EQUIPMENT	500	500
53 4713 PC SOFTWARE	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	1,500	1,500
53 5660 SVC CHRG-SALE SURPLUS	1,300	1,300
53 5830 MEMBERSHIP DUES&SUBSCRIP	700	700
53 5840 EMPLOYEE SERVICE AWARDS	200	200
53 5900 OTHER EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,200	3,200
53 8101 TRSFR-14100-GENERAL FUND	31,742	31,742
TOTAL INTRAGOVERNMENTAL TRANSACTNS	31,742	31,742
TOTAL REQUIREMENTS	709,839	709,839

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74100 DOA-INTERNAL SERVICE
7310 FEDERAL SURPLUS PROPERTY

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4190 OTH SALES & SVCS	640,498	640,498
43 4320 SALE OF SURP PROP-EQUIP	17,900	17,900
43 4410 RENTAL OF REAL PROP	-1,341	-1,341
43 7990 OTHER MISC. REVENUES	39,916	39,916
43 8101 TRSFR 14100 GENERAL FUND	10,184	10,184
TOTAL RECEIPTS	707,157	707,157
CHANGE IN FUND BALANCE	-2,682	-2,682

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74100 DOA-INTERNAL SERVICE
7511 TEMPORARY SOLUTIONS PROG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	351,247	351,247
53 1312 REG(N S) TEMP WAGES-RECP	10,632,350	10,632,350
53 1412 OT PAY - RECEIPTS	260,000	260,000
53 1422 HOLIDAY PAY - RECEIPTS	4,500	4,500
53 1462 EPA&SPA-LONGVTY PAY-REC	7,000	7,000
53 1512 SOCIAL SEC CONTRIB-RECPT	868,057	868,057
53 1522 REG RETIRE CONTRIB-RECPT	29,573	29,573
53 1562 MED INS CONTRIB-RECPTS	27,660	27,660
53 1572 UNEMP COMP PAYMNTS TO ES	200,000	200,000
TOTAL PERSONAL SERVICES	12,380,387	12,380,387
53 2120 FINANANCIAL/AUDIT SERVIC	1,000	1,000
53 2143 LAN SUPPORT SERVICES	600	600
53 2144 PC/PRINTER SUPPORT SERV	7,400	7,400
53 2170 ADMIN SERVICES	75,504	75,504
53 2185 WASTE REM/RECY SER AGREE	200	200
53 2199 MISC CONTRACTUAL SERVICE	2,000	2,000
53 2310 REPAIRS-BUILDINGS	100	100
53 2332 REPAIRS- COMPUTER EQUIP	200	200
53 2333 REPAIRS-OTHER EQUIPMENT	100	100
53 2337 REPAIRS-PC/PRINTER	200	200
53 2390 REPAIRS - OTHER	198	198
53 2430 MAINT AGREEMENT-EQUIP	300	300
53 2441 MAINT AGREEMENT- SOFTWARE	100	100
53 2512 RENT/BUILDINGS/OFFICES	25,000	25,000
53 2524 RENT/LEASE-GEN OFFICE EQ	3,000	3,000
53 2714 TRANSP-GRND - IN STATE	63	63
53 2727 MISC - IN STATE	33	33
53 2811 TELEPHONE SERVICE	6,600	6,600
53 2812 TELECOMMUN DATA CHARGE	12,200	12,200
53 2821 COMPUTER/DATA PROCESS SV	7,400	7,400
53 2822 MANAGED LAN SVC CHARGE	1,000	1,000
53 2840 POSTAGE	2,000	2,000
53 2850 PRINT,BIND,DUPLICATE	100	100
53 2860 ADVERTISING	200	200
53 2911 PROPERTY-INSURANCE	100	100
53 2913 LIABILITY INSURANCE	19	19
53 2930 REGISTRATION FEES EXP	400	400
53 2942 OTHER EMP EDUCATIONAL EX	60	60
TOTAL PURCHASED SERVICES	146,077	146,077
53 3110 GENERAL OFFICE SUPPLIES	4,043	4,043
53 3120 DATA PROCESSING SUPPLIES	300	300
53 3190 ADMIN SUPPLIES	272	272
53 3310 GASOLINE	59	59
53 3350 MOTOR VEH REPLCEMNT PART	19	19
53 3900 OTHER MATERIALS & SUPP	200	200

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74100 DOA-INTERNAL SERVICE
7511 TEMPORARY SOLUTIONS PROG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL SUPPLIES	4,893	4,893

53 4511 FURNITURE - OFFICE	1,000	1,000
53 4521 OFFICE EQUIPMENT	825	825
53 4534 PC/PRINTER EQUIPMENT	500	500
53 4713 PC SOFTWARE	14,400	14,400

TOTAL PROPERTY, PLANT & EQUIPMT	16,725	16,725

53 5830 MEMBERSHIP DUES&SUBSCRIP	100	100
53 5900 OTHER EXPENSES	2,270	2,270

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,370	2,370

53 8101 TRSFR-14100-GENERAL FUND	39,566	39,566

TOTAL INTRAGOVERNMENTAL TRANSACTNS	39,566	39,566

TOTAL REQUIREMENTS	12,590,018	12,590,018

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	12,584,314	12,584,314
43 8101 TRSFR 14100 GENERAL FUND	5,704	5,704

TOTAL RECEIPTS	12,590,018	12,590,018

CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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74100 DOA-INTERNAL SERVICE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

7211 MOTOR FLEET MANAGEMENT	40,783,588	40,783,588
7215 STATE SURPLUS PROPERTY	1,815,936	1,815,936
7218 MAIL SERVICE CENTER	5,054,535	5,054,535
7310 FEDERAL SURPLUS PROPERTY	709,839	709,839
7511 TEMPORARY SOLUTIONS PROG	12,590,018	12,590,018

TOTAL REQUIREMENTS	60,953,916	60,953,916

ESTIMATED RECEIPTS		

7211 MOTOR FLEET MANAGEMENT	46,644,560	46,644,560
7215 STATE SURPLUS PROPERTY	1,815,936	1,815,936
7218 MAIL SERVICE CENTER	5,054,535	5,054,535
7310 FEDERAL SURPLUS PROPERTY	707,157	707,157
7511 TEMPORARY SOLUTIONS PROG	12,590,018	12,590,018

TOTAL RECEIPTS	66,812,206	66,812,206

CHANGE IN FUND BALANCE	5,858,290	5,858,290

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74100 DOA-INTERNAL SERVICE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA REG SAL & WAGES-REC	91,733	91,733
53 1212 SPA-REG SALARIES-RECPT	6,141,016	6,141,016
53 1312 REG(N S) TEMP WAGES-RECP	10,842,665	10,842,665
53 1322 CONTR EMPL PER IRS-RECPT	50,000	50,000
53 1412 OT PAY - RECEIPTS	288,160	288,160
53 1422 HOLIDAY PAY - RECEIPTS	5,500	5,500
53 1432 SHIFT PREM PAY - RECEIPT	37,300	37,300
53 1442 CALLBK/STBY PREM PAY-REC	3,050	3,050
53 1462 EPA&SPA-LONGVTY PAY-REC	67,355	67,355
53 1512 SOCIAL SEC CONTRIB-RECPT	1,351,955	1,351,955
53 1522 REG RETIRE CONTRIB-RECPT	522,935	522,935
53 1562 MED INS CONTRIB-RECPTS	674,467	674,467
53 1572 UNEMP COMP PAYMNTS TO ES	204,175	204,175
53 1625 ST DISABILITY PMT	3,915	3,915
53 1628 ST DISABILITY PMT - REC	2,000	2,000
53 1631 WRKER COMP-MED PAYMENTS	3,055	3,055
53 1632 WRKER COMP-TEMP DIS PAYM	2,000	2,000
53 1641 INMATE LABOR	1,000	1,000
TOTAL PERSONAL SERVICES	20,292,281	20,292,281
53 2120 FINANANCIAL/AUDIT SERVIC	4,500	4,500
53 2133 EMPLOYEE-EMPLY PHYS	200	200
53 2140 INFORMATN TECHNOLOGY SVC	31,000	31,000
53 2143 LAN SUPPORT SERVICES	1,600	1,600
53 2144 PC/PRINTER SUPPORT SERV	69,754	69,754
53 2170 ADMIN SERVICES	287,781	287,781
53 2184 JANITORIAL SER AGREEMENT	12,500	12,500
53 2185 WASTE REM/RECY SER AGREE	21,500	21,500
53 2186 SECURITY SERV AGREEMT	500	500
53 2199 MISC CONTRACTUAL SERVICE	14,900	14,900
53 2210 ENRG SER -ELECTRICAL	79,697	79,697
53 2220 NATURAL GAS/PROPANE	41,500	41,500
53 2230 ENRG SER -WATER & SEWER	9,189	9,189
53 2241 ENRG SER -FUEL OIL	4,200	4,200
53 2310 REPAIRS-BUILDINGS	15,027	15,027
53 2320 REPAIRS-OTHER STRUCTURES	8,311	8,311
53 2331 REPAIRS-MOTOR VEHICLES	2,065,600	2,065,600
53 2332 REPAIRS- COMPUTER EQUIP	6,772	6,772
53 2333 REPAIRS-OTHER EQUIPMENT	26,249	26,249
53 2337 REPAIRS-PC/PRINTER	650	650
53 2390 REPAIRS - OTHER	39,003	39,003
53 2410 MAINT AGREE - BUILDINGS	200	200
53 2430 MAINT AGREEMENT-EQUIP	27,663	27,663
53 2441 MAINT AGREEMENT- SOFTWARE	27,600	27,600
53 2447 MAINT AGREE-PC/PRINTER	200	200
53 2448 MAINT.AGREE-PC SOFTWARE	7,500	7,500
53 2490 MAINT AGREE-OTHER	600	600
53 2512 RENT/BUILDINGS/OFFICES	51,000	51,000

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74100 DOA-INTERNAL SERVICE

DESCRIPTION	2011-12	2012-13
53 2513 RENT/LEASE-OTHER FACIL	320	320
53 2521 RENT/LEASE MOTOR VEHICLE	7,100	7,100
53 2523 RENT/LEASE VOICE COMM EQ	400	400
53 2524 RENT/LEASE-GEN OFFICE EQ	3,242	3,242
53 2590 RENT/LEASE OTHER PROPERT	6,678	6,678
53 2712 TRANS AIR-OUT STATE,IN U	204	204
53 2714 TRANSP-GRND - IN STATE	648,707	648,707
53 2715 TRANS GRND-OUT STA,IN US	100	100
53 2721 LODGING - IN STATE	800	800
53 2722 LODGING-OUT STATE, IN US	1,000	1,000
53 2724 MEALS - IN STATE	65,400	65,400
53 2725 MEALS OUT STATE, IN US	950	950
53 2727 MISC - IN STATE	203	203
53 2728 MISC - OUT STATE, IN US	150	150
53 2811 TELEPHONE SERVICE	36,300	36,300
53 2812 TELECOMMUN DATA CHARGE	48,300	48,300
53 2814 CELLULAR PHONE SERVICES	11,400	11,400
53 2815 EMAIL & CALENDARING	6,650	6,650
53 2817 INTERNET SERV PROV CHARG	2,050	2,050
53 2821 COMPUTER/DATA PROCESS SV	15,500	15,500
53 2822 MANAGED LAN SVC CHARGE	60,500	60,500
53 2840 POSTAGE	101,900	101,900
53 2850 PRINT,BIND,DUPLICATE	29,992	29,992
53 2860 ADVERTISING	5,700	5,700
53 2911 PROPERTY-INSURANCE	24,210	24,210
53 2912 MOTOR VEHICLE INSURANCE	2,281,872	2,281,872
53 2913 LIABILITY INSURANCE	1,324	1,324
53 2930 REGISTRATION FEES EXP	3,427	3,427
53 2941 EMP EDUCATION ASSIST PRO	772	772
53 2942 OTHER EMP EDUCATIONAL EX	2,810	2,810

TOTAL PURCHASED SERVICES	6,223,157	6,223,157

53 3110 GENERAL OFFICE SUPPLIES	55,243	55,243
53 3120 DATA PROCESSING SUPPLIES	9,150	9,150
53 3130 PHOTOGRAPHIC SUPPLIES	250	250
53 3150 EMPLOYEE SAFETY APPAREL	5,490	5,490
53 3190 ADMIN SUPPLIES	2,872	2,872
53 3210 JANITORIAL SUPPLIES	7,685	7,685
53 3240 CARPENTRY & HARDWARE SUP	5,000	5,000
53 3250 AGRICULTURAL/ANAMIAL SUP	700	700
53 3260 SAND,GRAVEL,CONCRETE SUP	300	300
53 3290 OTHER FACILITY & HARDWAR	40,898	40,898
53 3310 GASOLINE	12,030,590	12,030,590
53 3320 DIESEL FUEL	27,303	27,303
53 3330 OIL, LUBRICANTS, FLUIDS	25,118	25,118
53 3340 TIRES & TUBES	682,900	682,900
53 3350 MOTOR VEH REPLCEMNT PART	1,898,665	1,898,665
53 3360 OTHER FUELS	379,590	379,590
53 3510 CLOTHING & UNIFORMS	32,133	32,133
53 3800 PURCHASES FOR RESALE	467,736	467,736

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74100 DOA-INTERNAL SERVICE

DESCRIPTION	2011-12	2012-13
53 3900 OTHER MATERIALS & SUPP	38,500	38,500

TOTAL SUPPLIES	15,710,123	15,710,123

53 4130 APPRAISALS & SURVEYS LAN	500	500
53 4320 BLDG-DESIGN CONTRACTS	3,500	3,500
53 4379 MISC. PROJECT COST-BLDG	50,000	50,000
53 4479 MISC PROJECT COST-STRUC	25	25
53 4511 FURNITURE - OFFICE	4,500	4,500
53 4521 OFFICE EQUIPMENT	6,125	6,125
53 4528 EQUIP-VOICE COMMUNICATN	5,400	5,400
53 4529 EQUIP-CUST & SECURITY	27	27
53 4534 PC/PRINTER EQUIPMENT	3,600	3,600
53 4539 OTHER EQUIPMENT	24,715	24,715
53 4541 AUTOS, TRUCKS, & BUSES	17,716,517	17,716,517
53 4711 NON-WAN COMPUTER SOFTWARE	1,000	1,000
53 4713 PC SOFTWARE	16,400	16,400
53 4714 SERVER SOFTWARE	2,000	2,000

TOTAL PROPERTY, PLANT & EQUIPMT	17,834,309	17,834,309

53 5112 TORT CLAIMS	976	976
53 5120 LICENSES & PERMIT COSTS	7,128	7,128
53 5660 SVC CHRGE-SALE SURPLUS	147,450	147,450
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,300	2,300
53 5840 EMPLOYEE SERVICE AWARDS	1,100	1,100
53 5900 OTHER EXPENSES	11,170	11,170

TOTAL OTHER EXPENSES & ADJUSTMENTS	170,124	170,124

53 8101 TRSFR-14100-GENERAL FUND	719,601	719,601
53 8102 TRANSFER TO BC24100	4,321	4,321

TOTAL INTRAGOVERNMENTAL TRANSACTNS	723,922	723,922

TOTAL REQUIREMENTS	60,953,916	60,953,916

ESTIMATED RECEIPTS		

43 4120 TRANSPORTATION SALES/SVC	42,862,289	42,862,289
43 4133 POSTGE, FRGHT & DELIV SVC	2,587,877	2,587,877
43 4140 MAINTENANCE & REPAIR SVC	251,133	251,133
43 4160 PROFESSIONAL SERVICES	12,584,314	12,584,314
43 4190 OTH SALES & SVCS	2,045,165	2,045,165
43 4320 SALE OF SURP PROP-EQUIP	17,900	17,900
43 4321 SALE OF SURP PROP-NONOPE	2,908,784	2,908,784
43 4390 SALE OF SCRAP PAPER	73,700	73,700

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74100 DOA-INTERNAL SERVICE

DESCRIPTION	2011-12	2012-13
43 4410 RENTAL OF REAL PROP	-1,341	-1,341
43 7116 INSURANCE RECOVERIES	530,000	530,000
43 7990 OTHER MISC. REVENUES	423,303	423,303
43 8101 TRSFR 14100 GENERAL FUND	75,396	75,396
53 8307 POSTAGE REIMBURSEMENT	2,453,686	2,453,686

TOTAL RECEIPTS	66,812,206	66,812,206

CHANGE IN FUND BALANCE	5,858,290	5,858,290

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OFFICE OF STATE BUDGET AND MANAGEMENT
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74100 DOA-INTERNAL SERVICE

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

7211 MOTOR FLEET MANAGEMENT	48.000	48.000
7215 STATE SURPLUS PROPERTY	29.400	29.400
7218 MAIL SERVICE CENTER	82.000	82.000
7310 FEDERAL SURPLUS PROPERTY	8.600	8.600
7511 TEMPORARY SOLUTIONS PROG	7.230	7.230

TOTAL REQUIREMENTS	175.230	175.230

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OFFICE OF STATE BUDGET AND MANAGEMENT
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SUMMARY BY ACCOUNT

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74100 DOA-INTERNAL SERVICE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1112 EPA REG SAL & WAGES-REC	1.000	1.000
53 1212 SPA-REG SALARIES-RECPT	174.230	174.230

TOTAL REQUIREMENTS	175.230	175.230

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74103 DOA-INTERNAL SERVICE-SPECIAL
7251 STATE PARKING SYSTEM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	438,801	438,801
53 1312 REG(N S) TEMP WAGES-RECP	2,000	2,000
53 1412 OT PAY - RECEIPTS	2,000	2,000
53 1432 SPA SHIFT PREM PAY-REC	300	300
53 1462 EPA&SPA-LONGVTY PAY-REC	7,500	7,500
53 1512 SOCIAL SEC CONTRIB-RECPT	34,471	34,471
53 1522 REG RETIRE CONTRIB-RECPT	36,639	36,639
53 1562 MED INS CONTRIB-RECPTS	52,513	52,513
53 1631 WRKER COMP-MED PAYMENTS	3,000	3,000
53 1632 WRKER COMP-TEMP DIS PAYM	20,000	20,000

TOTAL PERSONAL SERVICES	597,224	597,224

53 2140 INFORMATN TECHNOLOGY SVC	5,000	5,000
53 2143 LAN SUPPORT SERVICES	5,000	5,000
53 2144 PC/PRINTER SUPPORT SVC	4,400	4,400
53 2170 ADMINISTRATIVE SERVICES	28,200	28,200
53 2185 WASTE REM/RECY SER AGREE	1,000	1,000
53 2193 TRANSPORTATION SVCS	212,200	212,200
53 2199 MISC CONTRACTUAL SERVICE	5,000	5,000
53 2210 ENRG SER -ELECTRICAL	126,600	126,600
53 2220 ENRG SER -NAT.GAS/PROPAN	500	500
53 2230 ENRG SER -WATER & SEWER	1,500	1,500
53 2310 REPAIRS-BUILDINGS	500	500
53 2320 REPAIRS-OTHER STRUCTURES	5,000	5,000
53 2331 REPAIRS- MOTOR VEHICLES	2,800	2,800
53 2332 REPAIRS - COMPUTER EQUIP	100	100
53 2333 REPAIRS OTHER EQUIP	26,000	26,000
53 2390 OTHER REPAIRS	1,000	1,000
53 2430 MAINT AGREEMENT-EQUIP	51,600	51,600
53 2441 MAINT AGREEMENT SOFTWARE	100	100
53 2447 MAINT AGREE-PC/PRINTER	100	100
53 2590 RENT/LEASE OTHER PROPERT	19,500	19,500
53 2712 TRANS AIR-OUT STATE,IN U	300	300
53 2714 TRANSP-GRND - IN STATE	6,000	6,000
53 2715 GND OUT OF STATE W US	400	400
53 2721 LODGING - IN STATE	500	500
53 2722 LODGING-OUT STATE, IN US	300	300
53 2724 MEALS IN STATE	200	200
53 2725 MEALS OUT OF STATE	200	200
53 2727 MISC - IN STATE	50	50
53 2728 MISC OUT OF STATE W/US	100	100
53 2811 TELEPHONE SERVICE	3,500	3,500
53 2812 TELECOMMUN DATA CHARGE	6,700	6,700
53 2814 CELLULAR PHONE SERVICES	2,200	2,200
53 2815 EMAIL & CALENDARING	900	900
53 2821 COMPUTER/DATA PROCESS SV	7,000	7,000
53 2840 POSTAGE	1,400	1,400
53 2850 PRINT,BIND,DUPLICATE	1,800	1,800

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74103 DOA-INTERNAL SERVICE-SPECIAL
7251 STATE PARKING SYSTEM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2911 PROPERTY-INSURANCE	16,400	16,400
53 2913 INSURANCE-LIABILITY	100	100
53 2930 REGISTRATION FEES	300	300
53 2941 EMP EDUCATION ASSIST PRO	100	100
53 2942 OTHER EMP EDUCATIONAL EX	300	300
TOTAL PURCHASED SERVICES	544,850	544,850
53 3110 GENERAL OFFICE SUPPLIES	2,000	2,000
53 3120 DATA PROCESSING SUPPLIES	400	400
53 3150 SECURITY & SAFETY SUPP	600	600
53 3190 OTHER ADMIN SUPPLIES	1,100	1,100
53 3210 JANITORIAL SUPPLIES	200	200
53 3240 CARPENTRY/HARDWARE SUP	200	200
53 3260 SAND, GRAVEL, CONCRETE SUP	500	500
53 3261 ASPHALT & TAR SUPPLIES	200	200
53 3280 ROAD SIGN & SIGNALS	500	500
53 3290 OTHER FACILITY & HARDWAR	17,000	17,000
53 3310 GASOLINE	1,500	1,500
53 3330 OIL, LUBRICANTS, FLUIDS	100	100
53 3340 TIRES & TUBES	300	300
53 3350 MOTOR VEHICLE REPL PARTS	200	200
53 3510 CLOTHING & UNIFORMS	1,000	1,000
53 3900 OTHER MATERAILS & SUPPLI	3,000	3,000
TOTAL SUPPLIES	28,800	28,800
53 4521 OFFICE EQUIPMENT	2,000	2,000
53 4534 PERSONAL COMPUTER & PRIN	500	500
53 4539 OTHER EQUIPMENT	10,000	10,000
53 4713 PERSONAL COMPUTER SOFTWA	65,800	65,800
TOTAL PROPERTY, PLANT & EQUIPMT	78,300	78,300
53 5112 TORT CLAIMS	1,000	1,000
53 5120 LICENSES & PERMIT COSTS	1,000	1,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	700	700
53 5840 EMPLOYEE SERVICE AWARDS	100	100
53 5900 OTHER EXPENSES	1,715	1,715
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,515	4,515
53 8101 TRSFR-14100-GENERAL FUND	430,000	430,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	430,000	430,000
TOTAL REQUIREMENTS	1,683,689	1,683,689

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74103 DOA-INTERNAL SERVICE-SPECIAL
7251 STATE PARKING SYSTEM

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 4430 PARKING LOT RENTAL	1,683,689	1,683,689

TOTAL RECEIPTS	1,683,689	1,683,689

CHANGE IN FUND BALANCE	0	0

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74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

7251 STATE PARKING SYSTEM	1,683,689	1,683,689

TOTAL REQUIREMENTS	1,683,689	1,683,689

ESTIMATED RECEIPTS		

7251 STATE PARKING SYSTEM	1,683,689	1,683,689

TOTAL RECEIPTS	1,683,689	1,683,689

CHANGE IN FUND BALANCE	0	0

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74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	438,801	438,801
53 1312 REG(N S) TEMP WAGES-RECP	2,000	2,000
53 1412 OT PAY - RECEIPTS	2,000	2,000
53 1432 SPA SHIFT PREM PAY-REC	300	300
53 1462 EPA&SPA-LONGVTY PAY-REC	7,500	7,500
53 1512 SOCIAL SEC CONTRIB-RECPT	34,471	34,471
53 1522 REG RETIRE CONTRIB-RECPT	36,639	36,639
53 1562 MED INS CONTRIB-RECPTS	52,513	52,513
53 1631 WRKER COMP-MED PAYMENTS	3,000	3,000
53 1632 WRKER COMP-TEMP DIS PAYM	20,000	20,000

TOTAL PERSONAL SERVICES	597,224	597,224

53 2140 INFORMATN TECHNOLOGY SVC	5,000	5,000
53 2143 LAN SUPPORT SERVICES	5,000	5,000
53 2144 PC/PRINTER SUPPORT SVC	4,400	4,400
53 2170 ADMINISTRATIVE SERVICES	28,200	28,200
53 2185 WASTE REM/RECY SER AGREE	1,000	1,000
53 2193 TRANSPORTATION SVCS	212,200	212,200
53 2199 MISC CONTRACTUAL SERVICE	5,000	5,000
53 2210 ENRG SER -ELECTRICAL	126,600	126,600
53 2220 ENRG SER -NAT.GAS/PROPAN	500	500
53 2230 ENRG SER -WATER & SEWER	1,500	1,500
53 2310 REPAIRS-BUILDINGS	500	500
53 2320 REPAIRS-OTHER STRUCTURES	5,000	5,000
53 2331 REPAIRS- MOTOR VEHICLES	2,800	2,800
53 2332 REPAIRS - COMPUTER EQUIP	100	100
53 2333 REPAIRS OTHER EQUIP	26,000	26,000
53 2390 OTHER REPAIRS	1,000	1,000
53 2430 MAINT AGREEMENT-EQUIP	51,600	51,600
53 2441 MAINT AGREEMENT SOFTWARE	100	100
53 2447 MAINT AGREE-PC/PRINTER	100	100
53 2590 RENT/LEASE OTHER PROPERT	19,500	19,500
53 2712 TRANSP AIR-OUT STATE,IN U	300	300
53 2714 TRANSP-GRND - IN STATE	6,000	6,000
53 2715 GND OUT OF STATE W US	400	400
53 2721 LODGING - IN STATE	500	500
53 2722 LODGING-OUT STATE, IN US	300	300
53 2724 MEALS IN STATE	200	200
53 2725 MEALS OUT OF STATE	200	200
53 2727 MISC - IN STATE	50	50
53 2728 MISC OUT OF STATE W/US	100	100
53 2811 TELEPHONE SERVICE	3,500	3,500
53 2812 TELECOMMUN DATA CHARGE	6,700	6,700
53 2814 CELLULAR PHONE SERVICES	2,200	2,200
53 2815 EMAIL & CALENDARING	900	900
53 2821 COMPUTER/DATA PROCESS SV	7,000	7,000
53 2840 POSTAGE	1,400	1,400
53 2850 PRINT,BIND,DUPLICATE	1,800	1,800

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74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION	2011-12	2012-13
53 2911 PROPERTY-INSURANCE	16,400	16,400
53 2913 INSURANCE-LIABILITY	100	100
53 2930 REGISTRATION FEES	300	300
53 2941 EMP EDUCATION ASSIST PRO	100	100
53 2942 OTHER EMP EDUCATIONAL EX	300	300

TOTAL PURCHASED SERVICES	544,850	544,850

53 3110 GENERAL OFFICE SUPPLIES	2,000	2,000
53 3120 DATA PROCESSING SUPPLIES	400	400
53 3150 SECURITY & SAFETY SUPP	600	600
53 3190 OTHER ADMIN SUPPLIES	1,100	1,100
53 3210 JANITORIAL SUPPLIES	200	200
53 3240 CARPENTRY/HARDWARE SUP	200	200
53 3260 SAND, GRAVEL, CONCRETE SUP	500	500
53 3261 ASPHALT & TAR SUPPLIES	200	200
53 3280 ROAD SIGN & SIGNALS	500	500
53 3290 OTHER FACILITY & HARDWAR	17,000	17,000
53 3310 GASOLINE	1,500	1,500
53 3330 OIL, LUBRICANTS, FLUIDS	100	100
53 3340 TIRES & TUBES	300	300
53 3350 MOTOR VEHICLE REPL PARTS	200	200
53 3510 CLOTHING & UNIFORMS	1,000	1,000
53 3900 OTHER MATERALLS & SUPPLI	3,000	3,000

TOTAL SUPPLIES	28,800	28,800

53 4521 OFFICE EQUIPMENT	2,000	2,000
53 4534 PERSONAL COMPUTER & PRIN	500	500
53 4539 OTHER EQUIPMENT	10,000	10,000
53 4713 PERSONAL COMPUTER SOFTWA	65,800	65,800

TOTAL PROPERTY, PLANT & EQUIPMT	78,300	78,300

53 5112 TORT CLAIMS	1,000	1,000
53 5120 LICENSES & PERMIT COSTS	1,000	1,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	700	700
53 5840 EMPLOYEE SERVICE AWARDS	100	100
53 5900 OTHER EXPENSES	1,715	1,715

TOTAL OTHER EXPENSES & ADJUSTMENTS	4,515	4,515

53 8101 TRSFR-14100-GENERAL FUND	430,000	430,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	430,000	430,000

TOTAL REQUIREMENTS	1,683,689	1,683,689

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74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 4430 PARKING LOT RENTAL	1,683,689	1,683,689

TOTAL RECEIPTS	1,683,689	1,683,689

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

7251 STATE PARKING SYSTEM	12.750	12.750

TOTAL REQUIREMENTS	12.750	12.750

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POSITION COUNTS

SUMMARY BY ACCOUNT

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74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	12.750	12.750

TOTAL REQUIREMENTS	12.750	12.750

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74170 OSC-WORKERS' COMP COST CONT.
7401 AOC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	675,380	675,380

TOTAL PURCHASED SERVICES	675,380	675,380

TOTAL REQUIREMENTS	675,380	675,380

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	624,418	624,418

TOTAL RECEIPTS	624,418	624,418

CHANGE IN FUND BALANCE	-50,962	-50,962

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74170 OSC-WORKERS' COMP COST CONT.
7402 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	204,136	204,136

TOTAL PURCHASED SERVICES	204,136	204,136

53 5890 OTHER ADMIN EXPENSE	3,425	3,425

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,425	3,425

TOTAL REQUIREMENTS	207,561	207,561

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	234,500	234,500

TOTAL RECEIPTS	234,500	234,500

CHANGE IN FUND BALANCE	26,939	26,939

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74170 OSC-WORKERS' COMP COST CONT.
7403 AGRICULTURE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	265,347	265,347

TOTAL PURCHASED SERVICES	265,347	265,347

53 5890 OTHER ADMIN EXPENSE	2,620	2,620

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,620	2,620

TOTAL REQUIREMENTS	267,967	267,967

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	285,544	285,544

TOTAL RECEIPTS	285,544	285,544

CHANGE IN FUND BALANCE	17,577	17,577

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74170 OSC-WORKERS' COMP COST CONT.
7405 COMMERCE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	218,670	218,670

TOTAL PURCHASED SERVICES	218,670	218,670

TOTAL REQUIREMENTS	218,670	218,670

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	204,397	204,397

TOTAL RECEIPTS	204,397	204,397

CHANGE IN FUND BALANCE	-14,273	-14,273

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74170 OSC-WORKERS' COMP COST CONT.
7406 COMMUNITY COLLEGES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	2,073,169	2,073,169

TOTAL PURCHASED SERVICES	2,073,169	2,073,169

53 5890 OTHER ADMIN EXPENSE	17,365	17,365

TOTAL OTHER EXPENSES & ADJUSTMENTS	17,365	17,365

TOTAL REQUIREMENTS	2,090,534	2,090,534

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	2,131,701	2,131,701

TOTAL RECEIPTS	2,131,701	2,131,701

CHANGE IN FUND BALANCE	41,167	41,167

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74170 OSC-WORKERS' COMP COST CONT.
7407 CONTROLLER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	15,403	15,403

TOTAL PURCHASED SERVICES	15,403	15,403

TOTAL REQUIREMENTS	15,403	15,403

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	14,204	14,204

TOTAL RECEIPTS	14,204	14,204

CHANGE IN FUND BALANCE	-1,199	-1,199

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74170 OSC-WORKERS' COMP COST CONT.
7408 CORRECTIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	19,750,824	19,750,824

TOTAL PURCHASED SERVICES	19,750,824	19,750,824

53 5890 OTHER ADMIN EXPENSE	128,675	128,675

TOTAL OTHER EXPENSES & ADJUSTMENTS	128,675	128,675

TOTAL REQUIREMENTS	19,879,499	19,879,499

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	20,210,512	20,210,512

TOTAL RECEIPTS	20,210,512	20,210,512

CHANGE IN FUND BALANCE	331,013	331,013

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74170 OSC-WORKERS' COMP COST CONT.
7409 CRIME CONTROL & PUB SAFE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	1,666,329	1,666,329
TOTAL PURCHASED SERVICES	1,666,329	1,666,329
53 5890 OTHER ADMIN EXPENSE	14,430	14,430
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,430	14,430
TOTAL REQUIREMENTS	1,680,759	1,680,759
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	1,729,456	1,729,456
TOTAL RECEIPTS	1,729,456	1,729,456
CHANGE IN FUND BALANCE	48,697	48,697

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74170 OSC-WORKERS' COMP COST CONT.
7410 CULTURAL RESOURCES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	49,090	49,090

TOTAL PURCHASED SERVICES	49,090	49,090

53 5890 OTHER ADMIN EXPENSE	750	750

TOTAL OTHER EXPENSES & ADJUSTMENTS	750	750

TOTAL REQUIREMENTS	49,840	49,840

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	71,366	71,366

TOTAL RECEIPTS	71,366	71,366

CHANGE IN FUND BALANCE	21,526	21,526

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74170 OSC-WORKERS' COMP COST CONT.
7411 DENR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	1,583,718	1,583,718

TOTAL PURCHASED SERVICES	1,583,718	1,583,718

53 5890 OTHER ADMIN EXPENSE	9,185	9,185

TOTAL OTHER EXPENSES & ADJUSTMENTS	9,185	9,185

TOTAL REQUIREMENTS	1,592,903	1,592,903

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	1,656,823	1,656,823

TOTAL RECEIPTS	1,656,823	1,656,823

CHANGE IN FUND BALANCE	63,920	63,920

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74170 OSC-WORKERS' COMP COST CONT.
7412 DHHS-AGING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	470	470

TOTAL PURCHASED SERVICES	470	470

TOTAL REQUIREMENTS	470	470

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	470	470

TOTAL RECEIPTS	470	470

CHANGE IN FUND BALANCE	0	0

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74170 OSC-WORKERS' COMP COST CONT.
7413 DHHS-BLIND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	151,006	151,006

TOTAL PURCHASED SERVICES	151,006	151,006

TOTAL REQUIREMENTS	151,006	151,006

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	142,952	142,952

TOTAL RECEIPTS	142,952	142,952

CHANGE IN FUND BALANCE	-8,054	-8,054

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74170 OSC-WORKERS' COMP COST CONT.
7414 DHHS-CHILD DEV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	82,835	82,835
TOTAL PURCHASED SERVICES	82,835	82,835
53 5890 OTHER ADMIN EXPENSE	545	545
TOTAL OTHER EXPENSES & ADJUSTMENTS	545	545
TOTAL REQUIREMENTS	83,380	83,380
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	75,456	75,456
TOTAL RECEIPTS	75,456	75,456
CHANGE IN FUND BALANCE	-7,924	-7,924

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74170 OSC-WORKERS' COMP COST CONT.
7416 DHHS-FACILITY SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	100,015	100,015

TOTAL PURCHASED SERVICES	100,015	100,015

53 5890 OTHER ADMIN EXPENSE	710	710

TOTAL OTHER EXPENSES & ADJUSTMENTS	710	710

TOTAL REQUIREMENTS	100,725	100,725

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	110,972	110,972

TOTAL RECEIPTS	110,972	110,972

CHANGE IN FUND BALANCE	10,247	10,247

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74170 OSC-WORKERS' COMP COST CONT.
7417 DHHS-HEALTH SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	502,580	502,580

TOTAL PURCHASED SERVICES	502,580	502,580

53 5890 OTHER ADMIN EXPENSE	382	382

TOTAL OTHER EXPENSES & ADJUSTMENTS	382	382

TOTAL REQUIREMENTS	502,962	502,962

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	515,813	515,813

TOTAL RECEIPTS	515,813	515,813

CHANGE IN FUND BALANCE	12,851	12,851

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74170 OSC-WORKERS' COMP COST CONT.
7418 DHHS-MED. ASSISTANCE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	18,405	18,405

TOTAL PURCHASED SERVICES	18,405	18,405

53 5890 OTHER ADMIN EXPENSE	360	360

TOTAL OTHER EXPENSES & ADJUSTMENTS	360	360

TOTAL REQUIREMENTS	18,765	18,765

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	17,025	17,025

TOTAL RECEIPTS	17,025	17,025

CHANGE IN FUND BALANCE	-1,740	-1,740

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74170 OSC-WORKERS' COMP COST CONT.
7419 DHHS-MENTAL HEALTH

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	11,955,168	11,955,168

TOTAL PURCHASED SERVICES	11,955,168	11,955,168

TOTAL REQUIREMENTS	11,955,168	11,955,168

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	12,363,839	12,363,839

TOTAL RECEIPTS	12,363,839	12,363,839

CHANGE IN FUND BALANCE	408,671	408,671

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74170 OSC-WORKERS' COMP COST CONT.
7420 DHHS-SECRETARY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	137,671	137,671

TOTAL PURCHASED SERVICES	137,671	137,671

53 5890 OTHER ADMIN EXPENSE	370	370

TOTAL OTHER EXPENSES & ADJUSTMENTS	370	370

TOTAL REQUIREMENTS	138,041	138,041

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	132,503	132,503

TOTAL RECEIPTS	132,503	132,503

CHANGE IN FUND BALANCE	-5,538	-5,538

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74170 OSC-WORKERS' COMP COST CONT.
7421 DHHS-SOC. SERV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	197,859	197,859

TOTAL PURCHASED SERVICES	197,859	197,859

53 5890 OTHER ADMIN EXPENSE	1,605	1,605

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,605	1,605

TOTAL REQUIREMENTS	199,464	199,464

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	201,939	201,939

TOTAL RECEIPTS	201,939	201,939

CHANGE IN FUND BALANCE	2,475	2,475

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74170 OSC-WORKERS' COMP COST CONT.
7422 DHHS-VOC REHAB.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	134,805	134,805

TOTAL PURCHASED SERVICES	134,805	134,805

53 5890 OTHER ADMIN EXPENSE	3,970	3,970

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,970	3,970

TOTAL REQUIREMENTS	138,775	138,775

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	338,271	338,271

TOTAL RECEIPTS	338,271	338,271

CHANGE IN FUND BALANCE	199,496	199,496

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74170 OSC-WORKERS' COMP COST CONT.
7423 DHHS-YOUTH SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	271,862	271,862

TOTAL PURCHASED SERVICES	271,862	271,862

53 5890 OTHER ADMIN EXPENSE	2,124,153	2,124,153

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,124,153	2,124,153

TOTAL REQUIREMENTS	2,396,015	2,396,015

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-2,396,015	-2,396,015

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74170 OSC-WORKERS' COMP COST CONT.
7424 EMP. SEC. ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	528,446	528,446

TOTAL PURCHASED SERVICES	528,446	528,446

53 5890 OTHER ADMIN EXPENSE	4,105	4,105

TOTAL OTHER EXPENSES & ADJUSTMENTS	4,105	4,105

TOTAL REQUIREMENTS	532,551	532,551

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	562,278	562,278

TOTAL RECEIPTS	562,278	562,278

CHANGE IN FUND BALANCE	29,727	29,727

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74170 OSC-WORKERS' COMP COST CONT.
7425 GENERAL ASSEMBLY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	137,571	137,571

TOTAL PURCHASED SERVICES	137,571	137,571

53 5890 OTHER ADMIN EXPENSE	185	185

TOTAL OTHER EXPENSES & ADJUSTMENTS	185	185

TOTAL REQUIREMENTS	137,756	137,756

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	133,438	133,438

TOTAL RECEIPTS	133,438	133,438

CHANGE IN FUND BALANCE	-4,318	-4,318

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74170 OSC-WORKERS' COMP COST CONT.
7426 GOVERNOR'S OFFICE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	216	216

TOTAL PURCHASED SERVICES	216	216

TOTAL REQUIREMENTS	216	216

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	458	458

TOTAL RECEIPTS	458	458

CHANGE IN FUND BALANCE	242	242

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74170 OSC-WORKERS' COMP COST CONT.
7427 HOUSING FINANCE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	33,896	33,896

TOTAL PURCHASED SERVICES	33,896	33,896

53 5890 OTHER ADMIN EXPENSE	185	185

TOTAL OTHER EXPENSES & ADJUSTMENTS	185	185

TOTAL REQUIREMENTS	34,081	34,081

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	45,022	45,022

TOTAL RECEIPTS	45,022	45,022

CHANGE IN FUND BALANCE	10,941	10,941

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74170 OSC-WORKERS' COMP COST CONT.
7428 INFORMATION TECH. SERV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	130	130

TOTAL PURCHASED SERVICES	130	130

53 5890 OTHER ADMIN EXPENSE	10	10

TOTAL OTHER EXPENSES & ADJUSTMENTS	10	10

TOTAL REQUIREMENTS	140	140

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	1,562	1,562

TOTAL RECEIPTS	1,562	1,562

CHANGE IN FUND BALANCE	1,422	1,422

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74170 OSC-WORKERS' COMP COST CONT.
7429 INSURANCE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	50,456	50,456

TOTAL PURCHASED SERVICES	50,456	50,456

53 5890 OTHER ADMIN EXPENSE	370	370

TOTAL OTHER EXPENSES & ADJUSTMENTS	370	370

TOTAL REQUIREMENTS	50,826	50,826

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	80,632	80,632

TOTAL RECEIPTS	80,632	80,632

CHANGE IN FUND BALANCE	29,806	29,806

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74170 OSC-WORKERS' COMP COST CONT.
7430 JUSTICE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	288,241	288,241

TOTAL PURCHASED SERVICES	288,241	288,241

TOTAL REQUIREMENTS	288,241	288,241

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	323,591	323,591

TOTAL RECEIPTS	323,591	323,591

CHANGE IN FUND BALANCE	35,350	35,350

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74170 OSC-WORKERS' COMP COST CONT.
7431 JUVENILE JUSTICE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	1,481,301	1,481,301
TOTAL PURCHASED SERVICES	1,481,301	1,481,301
53 5890 OTHER ADMIN EXPENSE	11,300	11,300
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,300	11,300
TOTAL REQUIREMENTS	1,492,601	1,492,601
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	1,368,451	1,368,451
TOTAL RECEIPTS	1,368,451	1,368,451
CHANGE IN FUND BALANCE	-124,150	-124,150

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74170 OSC-WORKERS' COMP COST CONT.
7432 LABOR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	84,563	84,563

TOTAL PURCHASED SERVICES	84,563	84,563

53 5890 OTHER ADMIN EXPENSE	885	885

TOTAL OTHER EXPENSES & ADJUSTMENTS	885	885

TOTAL REQUIREMENTS	85,448	85,448

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	94,879	94,879

TOTAL RECEIPTS	94,879	94,879

CHANGE IN FUND BALANCE	9,431	9,431

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74170 OSC-WORKERS' COMP COST CONT.
7434 REVENUE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	396,725	396,725

TOTAL PURCHASED SERVICES	396,725	396,725

53 5890 OTHER ADMIN EXPENSE	1,440	1,440

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,440	1,440

TOTAL REQUIREMENTS	398,165	398,165

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	402,987	402,987

TOTAL RECEIPTS	402,987	402,987

CHANGE IN FUND BALANCE	4,822	4,822

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74170 OSC-WORKERS' COMP COST CONT.
7436 INFORMATION TECH. SERV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	91,071	91,071

TOTAL PURCHASED SERVICES	91,071	91,071

53 5890 OTHER ADMIN EXPENSE	700	700

TOTAL OTHER EXPENSES & ADJUSTMENTS	700	700

TOTAL REQUIREMENTS	91,771	91,771

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	91,975	91,975

TOTAL RECEIPTS	91,975	91,975

CHANGE IN FUND BALANCE	204	204

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74170 OSC-WORKERS' COMP COST CONT.
7437 ST. HEALTH BENEFITS OFFI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	329	329

TOTAL PURCHASED SERVICES	329	329

TOTAL REQUIREMENTS	329	329

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	230	230

TOTAL RECEIPTS	230	230

CHANGE IN FUND BALANCE	-99	-99

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74170 OSC-WORKERS' COMP COST CONT.
7439 STATE PERSONNEL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	12	12

TOTAL PURCHASED SERVICES	12	12

53 5890 OTHER ADMIN EXPENSE	175	175

TOTAL OTHER EXPENSES & ADJUSTMENTS	175	175

TOTAL REQUIREMENTS	187	187

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	263	263

TOTAL RECEIPTS	263	263

CHANGE IN FUND BALANCE	76	76

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74170 OSC-WORKERS' COMP COST CONT.
7440 STATE PORTS AUTHORITY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	248,316	248,316

TOTAL PURCHASED SERVICES	248,316	248,316

53 5890 OTHER ADMIN EXPENSE	1,945	1,945

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,945	1,945

TOTAL REQUIREMENTS	250,261	250,261

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	272,716	272,716

TOTAL RECEIPTS	272,716	272,716

CHANGE IN FUND BALANCE	22,455	22,455

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74170 OSC-WORKERS' COMP COST CONT.
7441 TREASURER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	19,741	19,741

TOTAL PURCHASED SERVICES	19,741	19,741

53 5890 OTHER ADMIN EXPENSE	205	205

TOTAL OTHER EXPENSES & ADJUSTMENTS	205	205

TOTAL REQUIREMENTS	19,946	19,946

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	20,856	20,856

TOTAL RECEIPTS	20,856	20,856

CHANGE IN FUND BALANCE	910	910

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74170 OSC-WORKERS' COMP COST CONT.
7442 WILDLIFE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	208,375	208,375
TOTAL PURCHASED SERVICES	208,375	208,375
53 5890 OTHER ADMIN EXPENSE	2,425	2,425
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,425	2,425
TOTAL REQUIREMENTS	210,800	210,800
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	237,242	237,242
TOTAL RECEIPTS	237,242	237,242
CHANGE IN FUND BALANCE	26,442	26,442

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74170 OSC-WORKERS' COMP COST CONT.
7443 ASU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	350,063	350,063

TOTAL PURCHASED SERVICES	350,063	350,063

53 5890 OTHER ADMIN EXPENSE	1,975	1,975

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,975	1,975

TOTAL REQUIREMENTS	352,038	352,038

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	355,641	355,641

TOTAL RECEIPTS	355,641	355,641

CHANGE IN FUND BALANCE	3,603	3,603

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74170 OSC-WORKERS' COMP COST CONT.
7444 A & T ST. UNIV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	318,711	318,711

TOTAL PURCHASED SERVICES	318,711	318,711

53 5890 OTHER ADMIN EXPENSE	3,320	3,320

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,320	3,320

TOTAL REQUIREMENTS	322,031	322,031

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	309,040	309,040

TOTAL RECEIPTS	309,040	309,040

CHANGE IN FUND BALANCE	-12,991	-12,991

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74170 OSC-WORKERS' COMP COST CONT.
7445 EAST CAROLINA UNIV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	663,727	663,727

TOTAL PURCHASED SERVICES	663,727	663,727

53 5890 OTHER ADMIN EXPENSE	3,720	3,720

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,720	3,720

TOTAL REQUIREMENTS	667,447	667,447

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	750,413	750,413

TOTAL RECEIPTS	750,413	750,413

CHANGE IN FUND BALANCE	82,966	82,966

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74170 OSC-WORKERS' COMP COST CONT.
7446 ELIZABETH CITY ST. UNIV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	108,014	108,014

TOTAL PURCHASED SERVICES	108,014	108,014

53 5890 OTHER ADMIN EXPENSE	1,110	1,110

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,110	1,110

TOTAL REQUIREMENTS	109,124	109,124

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	105,262	105,262

TOTAL RECEIPTS	105,262	105,262

CHANGE IN FUND BALANCE	-3,862	-3,862

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74170 OSC-WORKERS' COMP COST CONT.
7447 FAYETTEVILLE ST. UNIV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	370,963	370,963

TOTAL PURCHASED SERVICES	370,963	370,963

53 5890 OTHER ADMIN EXPENSE	2,260	2,260

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,260	2,260

TOTAL REQUIREMENTS	373,223	373,223

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	340,806	340,806

TOTAL RECEIPTS	340,806	340,806

CHANGE IN FUND BALANCE	-32,417	-32,417

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74170 OSC-WORKERS' COMP COST CONT.
7448 NC CENTRAL UNIV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	255,901	255,901

TOTAL PURCHASED SERVICES	255,901	255,901

53 5890 OTHER ADMIN EXPENSE	2,745	2,745

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,745	2,745

TOTAL REQUIREMENTS	258,646	258,646

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	227,353	227,353

TOTAL RECEIPTS	227,353	227,353

CHANGE IN FUND BALANCE	-31,293	-31,293

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74170 OSC-WORKERS' COMP COST CONT.
7449 NC SCHOOL OF MATH&SCIENC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	38,161	38,161

TOTAL PURCHASED SERVICES	38,161	38,161

53 5890 OTHER ADMIN EXPENSE	175	175

TOTAL OTHER EXPENSES & ADJUSTMENTS	175	175

TOTAL REQUIREMENTS	38,336	38,336

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	31,312	31,312

TOTAL RECEIPTS	31,312	31,312

CHANGE IN FUND BALANCE	-7,024	-7,024

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74170 OSC-WORKERS' COMP COST CONT.
7450 NC SCHOOL OF THE ARTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	89,099	89,099

TOTAL PURCHASED SERVICES	89,099	89,099

53 5890 OTHER ADMIN EXPENSE	555	555

TOTAL OTHER EXPENSES & ADJUSTMENTS	555	555

TOTAL REQUIREMENTS	89,654	89,654

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	90,366	90,366

TOTAL RECEIPTS	90,366	90,366

CHANGE IN FUND BALANCE	712	712

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74170 OSC-WORKERS' COMP COST CONT.
7451 NCSU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	1,699,178	1,699,178

TOTAL PURCHASED SERVICES	1,699,178	1,699,178

53 5890 OTHER ADMIN EXPENSE	16,955	16,955

TOTAL OTHER EXPENSES & ADJUSTMENTS	16,955	16,955

TOTAL REQUIREMENTS	1,716,133	1,716,133

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	1,599,330	1,599,330

TOTAL RECEIPTS	1,599,330	1,599,330

CHANGE IN FUND BALANCE	-116,803	-116,803

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74170 OSC-WORKERS' COMP COST CONT.
7452 UNC ASHEVILLE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	152,622	152,622
TOTAL PURCHASED SERVICES	152,622	152,622
53 5890 OTHER ADMIN EXPENSE	2,005	2,005
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,005	2,005
TOTAL REQUIREMENTS	154,627	154,627
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	170,280	170,280
TOTAL RECEIPTS	170,280	170,280
CHANGE IN FUND BALANCE	15,653	15,653

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74170 OSC-WORKERS' COMP COST CONT.
7453 UNC CHAPEL HILL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	1,670,349	1,670,349

TOTAL PURCHASED SERVICES	1,670,349	1,670,349

53 5890 OTHER ADMIN EXPENSE	16,450	16,450

TOTAL OTHER EXPENSES & ADJUSTMENTS	16,450	16,450

TOTAL REQUIREMENTS	1,686,799	1,686,799

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	1,762,594	1,762,594

TOTAL RECEIPTS	1,762,594	1,762,594

CHANGE IN FUND BALANCE	75,795	75,795

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74170 OSC-WORKERS' COMP COST CONT.
7454 UNC CHARLOTTE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	732,802	732,802
TOTAL PURCHASED SERVICES	732,802	732,802
53 5890 OTHER ADMIN EXPENSE	3,200	3,200
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,200	3,200
TOTAL REQUIREMENTS	736,002	736,002
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	918,914	918,914
TOTAL RECEIPTS	918,914	918,914
CHANGE IN FUND BALANCE	182,912	182,912

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74170 OSC-WORKERS' COMP COST CONT.
7455 UNC GENERAL ADMINISTRATI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	74,478	74,478

TOTAL PURCHASED SERVICES	74,478	74,478

53 5890 OTHER ADMIN EXPENSE	545	545

TOTAL OTHER EXPENSES & ADJUSTMENTS	545	545

TOTAL REQUIREMENTS	75,023	75,023

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	61,529	61,529

TOTAL RECEIPTS	61,529	61,529

CHANGE IN FUND BALANCE	-13,494	-13,494

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74170 OSC-WORKERS' COMP COST CONT.
7456 UNC GREENSBORO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	385,416	385,416

TOTAL PURCHASED SERVICES	385,416	385,416

53 5890 OTHER ADMIN EXPENSE	3,145	3,145

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,145	3,145

TOTAL REQUIREMENTS	388,561	388,561

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	377,134	377,134

TOTAL RECEIPTS	377,134	377,134

CHANGE IN FUND BALANCE	-11,427	-11,427

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74170 OSC-WORKERS' COMP COST CONT.
7457 UNC HOSPITALS

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	18,582	18,582

TOTAL RECEIPTS	18,582	18,582

CHANGE IN FUND BALANCE	18,582	18,582

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74170 OSC-WORKERS' COMP COST CONT.
7458 UNC HOSPITALS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	356,809	356,809

TOTAL PURCHASED SERVICES	356,809	356,809

53 5890 OTHER ADMIN EXPENSE	2,160	2,160

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,160	2,160

TOTAL REQUIREMENTS	358,969	358,969

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	370,454	370,454

TOTAL RECEIPTS	370,454	370,454

CHANGE IN FUND BALANCE	11,485	11,485

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74170 OSC-WORKERS' COMP COST CONT.
7459 UNC WILMINGTON

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	352,737	352,737

TOTAL PURCHASED SERVICES	352,737	352,737

53 5890 OTHER ADMIN EXPENSE	2,260	2,260

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,260	2,260

TOTAL REQUIREMENTS	354,997	354,997

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	362,822	362,822

TOTAL RECEIPTS	362,822	362,822

CHANGE IN FUND BALANCE	7,825	7,825

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74170 OSC-WORKERS' COMP COST CONT.
7460 WESTERN CAROLINA UNIV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	324,607	324,607

TOTAL PURCHASED SERVICES	324,607	324,607

53 5890 OTHER ADMIN EXPENSE	3,150	3,150

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,150	3,150

TOTAL REQUIREMENTS	327,757	327,757

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	317,072	317,072

TOTAL RECEIPTS	317,072	317,072

CHANGE IN FUND BALANCE	-10,685	-10,685

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74170 OSC-WORKERS' COMP COST CONT.
7461 WINSTON-SALEM STATE UNIV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	163,164	163,164

TOTAL PURCHASED SERVICES	163,164	163,164

53 5890 OTHER ADMIN EXPENSE	1,655	1,655

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,655	1,655

TOTAL REQUIREMENTS	164,819	164,819

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	170,294	170,294

TOTAL RECEIPTS	170,294	170,294

CHANGE IN FUND BALANCE	5,475	5,475

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74170 OSC-WORKERS' COMP COST CONT.
7464 BD. OF COSMETIC ARTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	120	120

TOTAL PURCHASED SERVICES	120	120

TOTAL REQUIREMENTS	120	120

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	1,000	1,000

TOTAL RECEIPTS	1,000	1,000

CHANGE IN FUND BALANCE	880	880

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74170 OSC-WORKERS' COMP COST CONT.
7467 DHHS-Early Interven Educ

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	368,662	368,662
TOTAL PURCHASED SERVICES	368,662	368,662
53 5890 OTHER ADMIN EXPENSE	5,010	5,010
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,010	5,010
TOTAL REQUIREMENTS	373,672	373,672
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	801,130	801,130
TOTAL RECEIPTS	801,130	801,130
CHANGE IN FUND BALANCE	427,458	427,458

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74170 OSC-WORKERS' COMP COST CONT.
7469 NC EDUCATION LOTTERY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	43,634	43,634

TOTAL PURCHASED SERVICES	43,634	43,634

53 5890 OTHER ADMIN EXPENSE	175	175

TOTAL OTHER EXPENSES & ADJUSTMENTS	175	175

TOTAL REQUIREMENTS	43,809	43,809

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	43,928	43,928

TOTAL RECEIPTS	43,928	43,928

CHANGE IN FUND BALANCE	119	119

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74170 OSC-WORKERS' COMP COST CONT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

7401 AOC	675,380	675,380
7402 ADMINISTRATION	207,561	207,561
7403 AGRICULTURE	267,967	267,967
7405 COMMERCE	218,670	218,670
7406 COMMUNITY COLLEGES	2,090,534	2,090,534
7407 CONTROLLER	15,403	15,403
7408 CORRECTIONS	19,879,499	19,879,499
7409 CRIME CONTROL & PUB SAFE	1,680,759	1,680,759
7410 CULTURAL RESOURCES	49,840	49,840
7411 DENR	1,592,903	1,592,903
7412 DHHS-AGING	470	470
7413 DHHS-BLIND	151,006	151,006
7414 DHHS-CHILD DEV.	83,380	83,380
7416 DHHS-FACILITY SERVICES	100,725	100,725
7417 DHHS-HEALTH SERVICES	502,962	502,962
7418 DHHS-MED. ASSISTANCE	18,765	18,765
7419 DHHS-MENTAL HEALTH	11,955,168	11,955,168
7420 DHHS-SECRETARY	138,041	138,041
7421 DHHS-SOC. SERV.	199,464	199,464
7422 DHHS-VOC REHAB.	138,775	138,775
7423 DHHS-YOUTH SERVICES	2,396,015	2,396,015
7424 EMP. SEC. ADMINISTRATION	532,551	532,551
7425 GENERAL ASSEMBLY	137,756	137,756
7426 GOVERNOR'S OFFICE	216	216
7427 HOUSING FINANCE	34,081	34,081
7428 INFORMATION TECH. SERV.	140	140
7429 INSURANCE	50,826	50,826
7430 JUSTICE	288,241	288,241
7431 JUVENILE JUSTICE	1,492,601	1,492,601
7432 LABOR	85,448	85,448
7434 REVENUE	398,165	398,165
7436 INFORMATION TECH. SERV.	91,771	91,771
7437 ST. HEALTH BENEFITS OFFI	329	329
7439 STATE PERSONNEL	187	187
7440 STATE PORTS AUTHORITY	250,261	250,261
7441 TREASURER	19,946	19,946
7442 WILDLIFE	210,800	210,800
7443 ASU	352,038	352,038
7444 A & T ST. UNIV.	322,031	322,031
7445 EAST CAROLINA UNIV.	667,447	667,447
7446 ELIZABETH CITY ST. UNIV.	109,124	109,124
7447 FAYETTEVILLE ST. UNIV.	373,223	373,223
7448 NC CENTRAL UNIV.	258,646	258,646
7449 NC SCHOOL OF MATH&SCIENC	38,336	38,336
7450 NC SCHOOL OF THE ARTS	89,654	89,654
7451 NCSU	1,716,133	1,716,133
7452 UNC ASHEVILLE	154,627	154,627
7453 UNC CHAPEL HILL	1,686,799	1,686,799
7454 UNC CHARLOTTE	736,002	736,002
7455 UNC GENERAL ADMINISTRATI	75,023	75,023
7456 UNC GREENSBORO	388,561	388,561

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74170 OSC-WORKERS' COMP COST CONT.

DESCRIPTION	2011-12	2012-13
7458 UNC HOSPITALS	358,969	358,969
7459 UNC WILMINGTON	354,997	354,997
7460 WESTERN CAROLINA UNIV.	327,757	327,757
7461 WINSTON-SALEM STATE UNIV	164,819	164,819
7464 BD. OF COSMETIC ARTS	120	120
7467 DHHS-Early Interven Educ	373,672	373,672
7469 NC EDUCATION LOTTERY	43,809	43,809

TOTAL REQUIREMENTS	54,548,393	54,548,393

ESTIMATED RECEIPTS

7401 AOC	624,418	624,418
7402 ADMINISTRATION	234,500	234,500
7403 AGRICULTURE	285,544	285,544
7405 COMMERCE	204,397	204,397
7406 COMMUNITY COLLEGES	2,131,701	2,131,701
7407 CONTROLLER	14,204	14,204
7408 CORRECTIONS	20,210,512	20,210,512
7409 CRIME CONTROL & PUB SAFE	1,729,456	1,729,456
7410 CULTURAL RESOURCES	71,366	71,366
7411 DENR	1,656,823	1,656,823
7412 DHHS-AGING	470	470
7413 DHHS-BLIND	142,952	142,952
7414 DHHS-CHILD DEV.	75,456	75,456
7416 DHHS-FACILITY SERVICES	110,972	110,972
7417 DHHS-HEALTH SERVICES	515,813	515,813
7418 DHHS-MED. ASSISTANCE	17,025	17,025
7419 DHHS-MENTAL HEALTH	12,363,839	12,363,839
7420 DHHS-SECRETARY	132,503	132,503
7421 DHHS-SOC. SERV.	201,939	201,939
7422 DHHS-VOC REHAB.	338,271	338,271
7424 EMP. SEC. ADMINISTRATION	562,278	562,278
7425 GENERAL ASSEMBLY	133,438	133,438
7426 GOVERNOR'S OFFICE	458	458
7427 HOUSING FINANCE	45,022	45,022
7428 INFORMATION TECH. SERV.	1,562	1,562
7429 INSURANCE	80,632	80,632
7430 JUSTICE	323,591	323,591
7431 JUVENILE JUSTICE	1,368,451	1,368,451
7432 LABOR	94,879	94,879
7434 REVENUE	402,987	402,987
7436 INFORMATION TECH. SERV.	91,975	91,975
7437 ST. HEALTH BENEFITS OFFI	230	230
7439 STATE PERSONNEL	263	263
7440 STATE PORTS AUTHORITY	272,716	272,716
7441 TREASURER	20,856	20,856
7442 WILDLIFE	237,242	237,242
7443 ASU	355,641	355,641
7444 A & T ST. UNIV.	309,040	309,040
7445 EAST CAROLINA UNIV.	750,413	750,413

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74170 OSC-WORKERS' COMP COST CONT.

DESCRIPTION	2011-12	2012-13
7446 ELIZABETH CITY ST. UNIV.	105,262	105,262
7447 FAYETTEVILLE ST. UNIV.	340,806	340,806
7448 NC CENTRAL UNIV.	227,353	227,353
7449 NC SCHOOL OF MATH&SCIENC	31,312	31,312
7450 NC SCHOOL OF THE ARTS	90,366	90,366
7451 NCSU	1,599,330	1,599,330
7452 UNC ASHEVILLE	170,280	170,280
7453 UNC CHAPEL HILL	1,762,594	1,762,594
7454 UNC CHARLOTTE	918,914	918,914
7455 UNC GENERAL ADMINISTRATI	61,529	61,529
7456 UNC GREENSBORO	377,134	377,134
7457 UNC HOSPITALS	18,582	18,582
7458 UNC HOSPITALS	370,454	370,454
7459 UNC WILMINGTON	362,822	362,822
7460 WESTERN CAROLINA UNIV.	317,072	317,072
7461 WINSTON-SALEM STATE UNIV	170,294	170,294
7464 BD. OF COSMETIC ARTS	1,000	1,000
7467 DHHS-Early Interven Educ	801,130	801,130
7469 NC EDUCATION LOTTERY	43,928	43,928

TOTAL RECEIPTS	53,883,997	53,883,997

CHANGE IN FUND BALANCE	-664,396	-664,396

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SUMMARY BY ACCOUNT

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74170 OSC-WORKERS' COMP COST CONT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2170 ADMIN SERVICES	52,143,348	52,143,348

TOTAL PURCHASED SERVICES	52,143,348	52,143,348

53 5890 OTHER ADMIN EXPENSE	2,405,045	2,405,045

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,405,045	2,405,045

TOTAL REQUIREMENTS	54,548,393	54,548,393

ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	53,883,997	53,883,997

TOTAL RECEIPTS	53,883,997	53,883,997

CHANGE IN FUND BALANCE	-664,396	-664,396

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74170 OSC-WORKERS' COMP COST CONT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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POSITION COUNTS

SUMMARY BY ACCOUNT

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74170 OSC-WORKERS' COMP COST CONT.

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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74660 GOVERNOR-ITS INTERNAL SVC
7LOC LIBRARY OF CONGRESS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2140 INFORMATN TECHNOLOGY-SVC	109,080	109,080
53 2199 MISC CONTRACTUAL SERVICE	40,000	40,000
53 2521 RENT/LEASE MOTOR VEHICLE	250	250
53 2712 TRANS AIR-OUT STATE,IN U	5,800	5,800
53 2731 BD/NON-EMPLOYEE TRANSP	850	850
53 2732 BD/NON-EMPLOYEE SUBSIS	600	600
53 2850 PRINT,BIND,DUPLICATE	2,500	2,500
53 2930 REGISTRATION FEES	710	710
TOTAL PURCHASED SERVICES	159,790	159,790
53 5640 INDIRECT (OVERHEAD COSTS	7,417	7,417
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,417	7,417
TOTAL REQUIREMENTS	167,207	167,207
ESTIMATED RECEIPTS		
53 8802 GEOMAPP1	167,207	167,207
TOTAL RECEIPTS	167,207	167,207
CHANGE IN FUND BALANCE	0	0

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74660 GOVERNOR-ITS INTERNAL SVC
7UFS US FOREST SERVICE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2140 INFORMATN TECHNOLOGY-SVC	24,123	24,123

TOTAL PURCHASED SERVICES	24,123	24,123

53 5640 INDIRECT (OVERHEAD COSTS	1,640	1,640

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,640	1,640

TOTAL REQUIREMENTS	25,763	25,763

ESTIMATED RECEIPTS		

53 8801 EFETAC	25,763	25,763

TOTAL RECEIPTS	25,763	25,763

CHANGE IN FUND BALANCE	0	0

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74660 GOVERNOR-ITS INTERNAL SVC
7USG US GEOLOGICAL SURVEY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2140 INFORMATN TECHNOLOGY-SVC	25,410	25,410
53 2712 TRANS AIR-OUT STATE,IN U	853	853
53 2930 REGISTRATION FEES	275	275

TOTAL PURCHASED SERVICES	26,538	26,538

53 5640 INDIRECT (OVERHEAD COSTS	1,728	1,728

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,728	1,728

TOTAL REQUIREMENTS	28,266	28,266

ESTIMATED RECEIPTS		

53 8805 NGPOCS6	5,308	5,308
53 8806 STRNHD2	22,958	22,958

TOTAL RECEIPTS	28,266	28,266

CHANGE IN FUND BALANCE	0	0

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74660 GOVERNOR-ITS INTERNAL SVC
7100 ITS-ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARY-RECPT	153,227	153,227
53 1212 SPA-REG SALARIES-RECPT	4,590,283	4,590,283
53 1312 REG(N S) TEMP WAGES-RECPT	53,211	53,211
53 1412 OT PAY - RECEIPTS	40	40
53 1422 HOLIDAY PAY - RECEIPTS	1,000	1,000
53 1442 CALLBK/STBY PREM PAY-REC	9,000	9,000
53 1462 EPA&SPA-LONGVTY PAY-REC	43,430	43,430
53 1512 SOCIAL SEC CONTRIB-RECPT	371,039	371,039
53 1522 REG RETIRE CONTRIB-RECPT	509,755	509,755
53 1562 MED INS CONTRIB-RECPTS	358,995	358,995
53 1576 FLEXIBLE SPENDING SAVING	2,085	2,085
TOTAL PERSONAL SERVICES	6,092,065	6,092,065
53 2110 LEGAL SERVICES	200,378	200,378
53 2120 FINAN/AUDIT SERVICES	65,528	65,528
53 2140 INFORMATN TECHNOLOGY-SVC	337,631	337,631
53 2143 LAN SUPPORT SERVICES	2,590	2,590
53 2144 PERSONAL COMP/PRINTER SU	98,098	98,098
53 2170 TEMPORARY AGENCY CONTRAC	224	224
53 2184 JANITORIAL SER AGREEMENT	56,777	56,777
53 2185 WASTE REM/RECY SER AGREE	15,418	15,418
53 2186 SECURITY SERVICE AGREE	274,540	274,540
53 2187 PEST CONTROL AGREEMENT	1,056	1,056
53 2188 LAWNS & GROUNDS SER AGRE	850	850
53 2199 MISC CONTRACTUAL SERVICE	13,960	13,960
53 2210 ENRG SER -ELECTRICAL	13,686	13,686
53 2230 ENRG SER -WATER & SEWER	45,524	45,524
53 2310 REPAIRS-BUILDINGS	93,573	93,573
53 2333 REPAIRS-OTHER EQUIPMENT	14,864	14,864
53 2390 REPAIRS-OTHER	54,017	54,017
53 2410 MAINT AGREEMNT-BUILDINGS	402,638	402,638
53 2430 MAINT AGREEMENT-EQUIP	39,620	39,620
53 2441 MAINT AGREEMENT-SOFTWARE	3,586	3,586
53 2449 MAINT./PERSONL COMP SOFT	39,690	39,690
53 2512 RENT/LEASE-BLDINGS/OFFIC	384,487	384,487
53 2513 RENT/LEASE-OTH FACILITIE	20,501	20,501
53 2521 RENT/LEASE MOTOR VEHICLE	8,530	8,530
53 2524 RENT/LEASE-GEN OFF EQUIP	9,096	9,096
53 2590 RENT/LEASE OTHER PROPERT	10,860	10,860
53 2714 TRANSP-GRND - IN STATE	3,887	3,887
53 2717 TRANSP OTHER - IN STATE	205	205
53 2721 LODGING - IN STATE	2,085	2,085
53 2724 MEALS - IN STATE	206	206
53 2725 MEALS-OUT OF STATE,IN US	95	95
53 2811 TELEPHONE SERVICE	59,046	59,046
53 2812 TELECOMMUN DATA CHRGE	122,836	122,836
53 2814 CELLULAR PHONE SERVICES	11,764	11,764
53 2815 EMAIL AND CALENDERING	14,738	14,738

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74660 GOVERNOR-ITS INTERNAL SVC
7100 ITS-ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2821 COMPUTER/DATA PROCESS SV	181,373	181,373
53 2822 MANAGED LAN SVC CHARGE	84,397	84,397
53 2840 POSTAGE, FREIGHT & DELIV	23,755	23,755
53 2850 PRINT,BIND,DUPLICATE	505	505
53 2860 ADVERTISING	2,450	2,450
53 2870 CABLE TV	1,323	1,323
53 2911 PROPERTY-INSURANCE	11,414	11,414
53 2912 INSURANCE-MOTOR VEHICLE	396	396
53 2913 LIABILITY INSURANCE	2,105	2,105
53 2919 OTHER INSURANCE	144	144
53 2920 BONDING	349	349
53 2930 REGISTRATION FEES	9,288	9,288
TOTAL PURCHASED SERVICES	2,740,083	2,740,083
53 3110 GENERAL OFFICE SUPPLIES	28,924	28,924
53 3120 DATA PROCESSING SUPPLIES	16	16
53 3150 SECURITY & SAFETY SUPP	3,237	3,237
53 3210 JANITORIAL SUPPLIES	16,117	16,117
53 3220 BEDDING AND TEXTILE PROD	10,700	10,700
53 3240 CARPENTRY & HARDWARE SUP	2,382	2,382
53 3250 FOOD	8,960	8,960
53 3290 OTHER FACILITY & HARDWAR	19,527	19,527
53 3310 GASOLINE	1,253	1,253
53 3350 MOTOR VEH REPLACE PARTS	20	20
TOTAL SUPPLIES	91,136	91,136
53 4372 BLDG-LEGL FEES ADVER	1,941	1,941
53 4511 FURN-OFFICE	3,168	3,168
53 4521 OFFICE EQUIPMENT	2,014	2,014
53 4528 EQUIP-VOICE COMMUNICATN	590	590
53 4539 OTHER EQUIPMENT	3,750	3,750
53 4713 PERSONAL COMPUTER SOFTWA	40,000	40,000
TOTAL PROPERTY, PLANT & EQUIPMT	51,463	51,463
53 5660 SVC CHRG-SALE SURPLUS	4,655	4,655
53 5830 MEMBERSHIP DUES&SUBSCRIP	305,944	305,944
TOTAL OTHER EXPENSES & ADJUSTMENTS	310,599	310,599
53 7101 GENERAL RESERVE	-1,155,605	-1,155,605
TOTAL RESERVES	-1,155,605	-1,155,605
53 8142 AGENCY-WIDE ALLOCATION	124,408	124,408
53 8144 FUND-TO-FUND ALLOCATIONS	151,932	151,932
TOTAL INTRAGOVERNMENTAL TRANSACTNS	276,340	276,340

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74660 GOVERNOR-ITS INTERNAL SVC
7100 ITS-ADMINISTRATION

DESCRIPTION	2011-12	2012-13

TOTAL REQUIREMENTS	8,406,081	8,406,081

ESTIMATED RECEIPTS		

43 4131 TELEPHONE/TELECOM SVC	164,850	164,850
43 4160 PROF SVCS	1,518,698	1,518,698
43 8142 ITS AGENCY-WIDE ALLOC.	6,722,533	6,722,533

TOTAL RECEIPTS	8,406,081	8,406,081

CHANGE IN FUND BALANCE	0	0

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74660 GOVERNOR-ITS INTERNAL SVC
7102 PROJECT MANAGEMENT OFF

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 8141 INTRA-FUND TRANSFERS	-2,701,414	-2,701,414
43 8144 FUND-TO-FUND ALLOCATION	2,701,414	2,701,414

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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74660 GOVERNOR-ITS INTERNAL SVC
7105 BUSINESS Relation MANAG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	833,570	833,570
53 1462 EPA&SPA-LONGVTY PAY-REC	5,029	5,029
53 1512 SOCIAL SEC CONTRIB-RECPT	64,153	64,153
53 1522 REG RETIRE CONTRIB-RECPT	88,137	88,137
53 1562 MED INS CONTRIB-RECPTS	49,290	49,290
53 1576 FLEXIBLE SPENDING SAVING	460	460
TOTAL PERSONAL SERVICES	1,040,639	1,040,639
53 2140 INFORMATN TECHNOLOGY-SVC	65,856	65,856
53 2143 LAN SUPPORT SERVICES	1,513	1,513
53 2144 PERSONAL COMP/PRINTER SU	10,486	10,486
53 2714 TRANSP-GRND - IN STATE	2,049	2,049
53 2717 TRANSP OTHER - IN STATE	135	135
53 2721 LODGING - IN STATE	79	79
53 2724 MEALS - IN STATE	73	73
53 2811 TELEPHONE SERVICE	5,329	5,329
53 2814 CELLULAR PHONE SERVICES	9,157	9,157
53 2815 EMAIL AND CALENDERING	2,538	2,538
53 2816 VIDEO TRANSMISSION	385	385
53 2821 COMPUTER/DATA PROCESS SV	8,977	8,977
53 2822 MANAGED LAN SVC CHARGE	3,941	3,941
TOTAL PURCHASED SERVICES	110,518	110,518
53 3110 GENERAL OFFICE SUPPLIES	339	339
TOTAL SUPPLIES	339	339
53 5830 MEMBERSHIP DUES&SUBSCRIP	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	200	200
TOTAL REQUIREMENTS	1,151,696	1,151,696

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74660 GOVERNOR-ITS INTERNAL SVC
7105 BUSINESS Relation MANAG

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 8144 FUND-TO-FUND ALLOCATION	1,151,696	1,151,696

TOTAL RECEIPTS	1,151,696	1,151,696

CHANGE IN FUND BALANCE	0	0

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74660 GOVERNOR-ITS INTERNAL SVC
7115 CGIA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	383,396	383,396
53 1462 EPA&SPA-LONGVTY PAY-REC	4,996	4,996
53 1512 SOCIAL SEC CONTRIB-RECPT	29,713	29,713
53 1522 REG RETIRE CONTRIB-RECPT	40,586	40,586
53 1562 MED INS CONTRIB-RECPTS	26,760	26,760
53 1576 FLEXIBLE SPENDING SAVING	1,200	1,200
TOTAL PERSONAL SERVICES	486,651	486,651
53 2140 INFORMATN TECHNOLOGY-SVC	32,849	32,849
53 2144 PERSONAL COMP/PRINTER SU	2,480	2,480
53 2185 WASTE REM/RECY SER AGREE	50	50
53 2430 MAINT AGREEMENT-EQUIP	500	500
53 2449 MAINT./PERSONL COMP SOFT	2,125	2,125
53 2521 RENT/LEASE MOTOR VEHICLE	3,000	3,000
53 2712 TRANS AIR-OUT STATE,IN U	675	675
53 2811 TELEPHONE SERVICE	2,484	2,484
53 2812 TELECOMMUN DATA CHRG	2,744	2,744
53 2815 EMAIL AND CALENDERING	668	668
53 2817 INTERNET SERV PROVIDER	400	400
53 2821 COMPUTER/DATA PROCESS SV	85	85
53 2822 MANAGED LAN SVC CHARGE	151,167	151,167
53 2840 POSTAGE, FREIGHT & DELIV	1,025	1,025
53 2850 PRINT,BIND,DUPLICATE	1,340	1,340
53 2860 ADVERTISING	250	250
53 2930 REGISTRATION FEES	500	500
53 2942 OTHER EMP EDUCATIONAL EX	9,000	9,000
TOTAL PURCHASED SERVICES	211,342	211,342
53 3110 GENERAL OFFICE SUPPLIES	1,500	1,500
53 3120 DATA PROCESSING SUPPLIES	1,500	1,500
53 3310 GASOLINE	600	600
TOTAL SUPPLIES	3,600	3,600
53 4511 FURN-OFFICE	1,200	1,200
53 4620 TEXTBOOKS	300	300
53 4713 PERSONAL COMPUTER SOFTWA	20,660	20,660
53 4714 SERVER SOFTWARE	4,300	4,300
TOTAL PROPERTY, PLANT & EQUIPMT	26,460	26,460
53 5830 MEMBERSHIP DUES&SUBSCRIP	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	300	300
53 8129 RENT	22,000	22,000
53 8142 AGENCY-WIDE ALLOCATION	78,549	78,549

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74660 GOVERNOR-ITS INTERNAL SVC
7115 CGIA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL INTRAGOVERNMENTAL TRANSACTNS	100,549	100,549

TOTAL REQUIREMENTS	828,902	828,902

ESTIMATED RECEIPTS		

43 4160 PROF SVCS	34,000	34,000
43 8111 TRANSFER FROM DENR	14,735	14,735
43 8149 TRANSFER FROM 34660	248,997	248,997

TOTAL RECEIPTS	297,732	297,732

CHANGE IN FUND BALANCE	-531,170	-531,170

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74660 GOVERNOR-ITS INTERNAL SVC
7217 COMPUTING SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	12,810,707	12,810,707
53 1412 OT PAY - RECEIPTS	4,296	4,296
53 1422 HOLIDAY PAY - RECEIPTS	10,237	10,237
53 1432 SHIFT PREM PAY - RECEIPT	48,915	48,915
53 1462 EPA&SPA-LONGVTY PAY-REC	61,043	61,043
53 1512 SOCIAL SEC CONTRIB-RECPT	980,049	980,049
53 1522 REG RETIRE CONTRIB-RECPT	1,346,446	1,346,446
53 1562 MED INS CONTRIB-RECPTS	864,346	864,346
53 1576 FLEXIBLE SPENDING SAVING	1,274	1,274
TOTAL PERSONAL SERVICES	16,127,313	16,127,313
53 2140 INFORMATN TECHNOLOGY-SVC	1,732,456	1,732,456
53 2143 LAN SUPPORT SERVICES	50,124	50,124
53 2144 PERSONAL COMP/PRINTER SU	286,141	286,141
53 2170 TEMPORARY AGENCY CONTRAC	103,884	103,884
53 2184 JANITORIAL SER AGREEMENT	42,500	42,500
53 2185 WASTE REM/RECY SER AGREE	15,000	15,000
53 2186 SECURITY SERVICE AGREE	205,122	205,122
53 2187 PEST CONTROL AGREEMENT	8,500	8,500
53 2188 LAWNS & GROUNDS SER AGRE	20,000	20,000
53 2210 ENRG SER -ELECTRICAL	1,514,203	1,514,203
53 2230 ENRG SER -WATER & SEWER	10,000	10,000
53 2241 ENRG SER -FUEL OIL	250,382	250,382
53 2310 REPAIRS-BUILDINGS	135,527	135,527
53 2430 MAINT AGREEMENT-EQUIP	305,000	305,000
53 2441 MAINT AGREEMENT-SOFTWARE	1,837,809	1,837,809
53 2443 MAINT AGREE/OTHER DP EQU	1,288,433	1,288,433
53 2447 MAINT AGREE- PC/ PRINT	80,000	80,000
53 2449 MAINT./PERSONL COMP SOFT	4,716,443	4,716,443
53 2450 MAINT. AGREE/SERVER	1,500,113	1,500,113
53 2451 MAINTENANCE/MAINFRAME CO	384,973	384,973
53 2452 MAINT./MAINFRAME SOFTWAR	12,556,727	12,556,727
53 2513 RENT/LEASE-OTH FACILITIE	9,000	9,000
53 2521 RENT/LEASE MOTOR VEHICLE	17,000	17,000
53 2714 TRANSP-GRND - IN STATE	11,119	11,119
53 2715 TRANS GRND-OUT STA,IN US	2,000	2,000
53 2717 TRANSP OTHER - IN STATE	1,000	1,000
53 2721 LODGING - IN STATE	7,881	7,881
53 2724 MEALS - IN STATE	4,000	4,000
53 2732 BD/NON-EMPLOYEE SUBSIS	2,000	2,000
53 2811 TELEPHONE SERVICE	115,652	115,652
53 2812 TELECOMMUN DATA CHR	147,352	147,352
53 2814 CELLULAR PHONE SERVICES	93,004	93,004
53 2815 EMAIL AND CALENDERING	58,483	58,483
53 2817 INTERNET SERV PROVIDER	1,000	1,000
53 2821 COMPUTER/DATA PROCESS SV	3,100,894	3,100,894
53 2822 MANAGED LAN SVC CHARGE	2,353,880	2,353,880
53 2840 POSTAGE, FREIGHT & DELIV	27,340	27,340

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74660 GOVERNOR-ITS INTERNAL SVC
7217 COMPUTING SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2911 PROPERTY-INSURANCE	116,895	116,895
53 2930 REGISTRATION FEES	53,000	53,000
53 2942 OTHER EMP EDUCATIONAL EX	1,000	1,000
TOTAL PURCHASED SERVICES	33,165,837	33,165,837
53 3110 GENERAL OFFICE SUPPLIES	13,000	13,000
53 3120 DATA PROCESSING SUPPLIES	43,224	43,224
53 3210 JANITORIAL SUPPLIES	1,100	1,100
53 3240 CARPENTRY & HARDWARE SUP	20,000	20,000
53 3900 OTHER MAT. & SUPPLIES	110,000	110,000
TOTAL SUPPLIES	187,324	187,324
53 4379 MISC. PROJECT COSTS	50,000	50,000
53 4511 FURN-OFFICE	5,000	5,000
53 4530 OTHE DP EQUIPMENT	3,222,059	3,222,059
53 4535 SERVER PURCHASES	4,584,838	4,584,838
53 4536 MAINFRAME PURCHASES	422,692	422,692
53 4711 OTHER COMPUTER SOFTWARE	613,858	613,858
53 4714 SERVER SOFTWARE	2,227,292	2,227,292
TOTAL PROPERTY, PLANT & EQUIPMT	11,125,739	11,125,739
53 5120 LICENSES & PERMIT COSTS	1,000	1,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	21,400	21,400
TOTAL OTHER EXPENSES & ADJUSTMENTS	22,400	22,400
53 8141 INTRA-FUND TRANSFERS	5,140,280	5,140,280
53 8142 AGENCY-WIDE ALLOCATION	2,461,480	2,461,480
53 8144 FUND-TO-FUND ALLOCATIONS	-2,377,795	-2,377,795
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,223,965	5,223,965
TOTAL REQUIREMENTS	65,852,578	65,852,578

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74660 GOVERNOR-ITS INTERNAL SVC
7217 COMPUTING SERVICES

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 4132 COMP S&SVC	71,947,690	71,947,690
43 8141 INTRA-FUND TRANSFERS	-391,472	-391,472
43 8144 FUND-TO-FUND ALLOCATION	-5,703,640	-5,703,640

TOTAL RECEIPTS	65,852,578	65,852,578

CHANGE IN FUND BALANCE	0	0

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74660 GOVERNOR-ITS INTERNAL SVC
7224 STATE TELECOMMUNICATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	6,358,480	6,358,480
53 1312 REG(N S) TEMP WAGES-RECP	4,572	4,572
53 1412 OT PAY - RECEIPTS	18,532	18,532
53 1422 HOLIDAY PAY - RECEIPTS	1,606	1,606
53 1432 SHIFT PREM PAY - RECEIPT	11,870	11,870
53 1442 CALLBK/STBY PREM PAY-REC	6,788	6,788
53 1462 EPA&SPA-LONGVTY PAY-REC	37,523	37,523
53 1512 SOCIAL SEC CONTRIB-RECPT	492,608	492,608
53 1522 REG RETIRE CONTRIB-RECPT	676,779	676,779
53 1562 MED INS CONTRIB-RECPTS	399,125	399,125
53 1576 FLEXIBLE SPENDING SAVING	4,380	4,380
TOTAL PERSONAL SERVICES	8,012,263	8,012,263
53 2140 INFORMATN TECHNOLOGY-SVC	585,921	585,921
53 2141 WAN SUPPORT SERVICES	5,950	5,950
53 2143 LAN SUPPORT SERVICES	9,868	9,868
53 2144 PERSONAL COMP/PRINTER SU	78,496	78,496
53 2145 SERVER SUPPORT SERVICES	1,248	1,248
53 2186 SECURITY SERVICE AGREE	89	89
53 2339 REPAIR VOICE COM EQU	3,525	3,525
53 2390 REPAIRS-OTHER	600	600
53 2430 MAINT AGREEMENT-EQUIP	516,934	516,934
53 2441 MAINT AGREEMENT-SOFTWARE	976,851	976,851
53 2442 MAINTENANE AGREE-WAN SOF	41,693	41,693
53 2443 MAINT AGREE/OTHER DP EQU	-62,400	-62,400
53 2444 MAINT AGREE/WAN EQUIP	2,833,973	2,833,973
53 2445 MAIN AGREE/VIDEO TRAN EQ	21,791	21,791
53 2490 MAINT AGREEMENT-OTHER	1,401,480	1,401,480
53 2513 RENT/LEASE-OTH FACILITIE	226,259	226,259
53 2521 RENT/LEASE MOTOR VEHICLE	48,018	48,018
53 2523 RENT/LEASE VOICE EQU	15,600	15,600
53 2712 TRANS AIR-OUT STATE,IN U	60,015	60,015
53 2714 TRANSP-GRND - IN STATE	19,967	19,967
53 2721 LODGING - IN STATE	407	407
53 2731 BD/NON-EMPLOYEE TRANSP	64	64
53 2811 TELEPHONE SERVICE	18,964,159	18,964,159
53 2812 TELECOMMUN DATA CHR	20,536,523	20,536,523
53 2813 TELECONFERENCE CHARGES	632	632
53 2814 CELLULAR PHONE SERVICES	9,458,942	9,458,942
53 2815 EMAIL AND CALENDERING	11,947	11,947
53 2816 VIDEO TRANSMISSION	43,289	43,289
53 2817 INTERNET SERV PROVIDER	1,195,420	1,195,420
53 2821 COMPUTER/DATA PROCESS SV	145,538	145,538
53 2822 MANAGED LAN SVC CHARGE	467,811	467,811
53 2840 POSTAGE, FREIGHT & DELIV	393	393
53 2911 PROPERTY-INSURANCE	45,800	45,800
53 2930 REGISTRATION FEES	50,748	50,748
53 2942 OTHER EMP EDUCATIONAL EX	6,390	6,390

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74660 GOVERNOR-ITS INTERNAL SVC
7224 STATE TELECOMMUNICATIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

TOTAL PURCHASED SERVICES	57,713,941	57,713,941

53 3110 GENERAL OFFICE SUPPLIES	6,847	6,847
53 3120 DATA PROCESSING SUPPLIES	28,349	28,349

TOTAL SUPPLIES	35,196	35,196

53 4528 EQUIP-VOICE COMMUNICATN	352,170	352,170
53 4531 WAN EQUIP PURCHASES	1,508,494	1,508,494
53 4532 VIDEO TRANSMISSION EQUIP	3,955	3,955
53 4533 LAN EQUIP PURCHASES	44,216	44,216
53 4534 PERSONAL COMPUTER/PRINTE	-44,041	-44,041
53 4712 WAN COMPUTER SOFTWARE PU	79	79
53 4713 PERSONAL COMPUTER SOFTWA	1,843	1,843
53 4714 SERVER SOFTWARE	366,609	366,609

TOTAL PROPERTY, PLANT & EQUIPMT	2,233,325	2,233,325

53 5830 MEMBERSHIP DUES&SUBSCRIP	19,705	19,705
53 5840 SERVICE & OTHER AWARDS	23	23

TOTAL OTHER EXPENSES & ADJUSTMENTS	19,728	19,728

53 7101 GENERAL RESERVE	1,155,605	1,155,605

TOTAL RESERVES	1,155,605	1,155,605

53 8142 AGENCY-WIDE ALLOCATION	3,562,139	3,562,139
53 8144 FUND-TO-FUND ALLOCATIONS	1,961,907	1,961,907

TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,524,046	5,524,046

TOTAL REQUIREMENTS	74,694,104	74,694,104

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74660 GOVERNOR-ITS INTERNAL SVC
7224 STATE TELECOMMUNICATIONS

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	71,993,444	71,993,444
43 4160 PROF SVCS	48,269	48,269
43 7990 OTHER MISC REV-PROGRAM	126,627	126,627
43 8141 INTRA-FUND TRANSFERS	2,525,764	2,525,764

TOTAL RECEIPTS	74,694,104	74,694,104

CHANGE IN FUND BALANCE	0	0

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74660 GOVERNOR-ITS INTERNAL SVC
7228 ENTERPRISE SOLUTIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	4,791,593	4,791,593
53 1462 EPA&SPA-LONGVTY PAY-REC	10,992	10,992
53 1512 SOCIAL SEC CONTRIB-RECPT	367,045	367,045
53 1522 REG RETIRE CONTRIB-RECPT	504,734	504,734
53 1562 MED INS CONTRIB-RECPTS	326,476	326,476
53 1576 FLEXIBLE SPENDING SAVING	-1	-1
TOTAL PERSONAL SERVICES	6,000,839	6,000,839
53 2140 INFORMATN TECHNOLOGY-SVC	1,381,315	1,381,315
53 2143 LAN SUPPORT SERVICES	18,420	18,420
53 2144 PERSONAL COMP/PRINTER SU	74,088	74,088
53 2186 SECURITY SERVICE AGREE	653	653
53 2443 MAINT AGREE/OTHER DP EQU	47,775	47,775
53 2449 MAINT./PERSONL COMP SOFT	1,247,674	1,247,674
53 2712 TRANS AIR-OUT STATE,IN U	132	132
53 2714 TRANSP-GRND - IN STATE	883	883
53 2717 TRANSP OTHER - IN STATE	6	6
53 2721 LODGING - IN STATE	79	79
53 2724 MEALS - IN STATE	70	70
53 2811 TELEPHONE SERVICE	24,080	24,080
53 2812 TELECOMMUN DATA CHRG	10,560	10,560
53 2814 CELLULAR PHONE SERVICES	1,557	1,557
53 2815 EMAIL AND CALENDERING	21,976	21,976
53 2821 COMPUTER/DATA PROCESS SV	744,287	744,287
53 2822 MANAGED LAN SVC CHARGE	1,428,388	1,428,388
53 2860 ADVERTISING	3,300	3,300
53 2930 REGISTRATION FEES	14,334	14,334
53 2941 EMP EDUCATION ASSIST PRO	12,566	12,566
TOTAL PURCHASED SERVICES	5,032,143	5,032,143
53 3110 GENERAL OFFICE SUPPLIES	9,997	9,997
TOTAL SUPPLIES	9,997	9,997
53 4511 FURN-OFFICE	2,000	2,000
53 4521 OFFICE EQUIPMENT	900	900
53 4711 OTHER COMPUTER SOFTWARE	382,149	382,149
53 4714 SERVER SOFTWARE	460,501	460,501
TOTAL PROPERTY, PLANT & EQUIPMT	845,550	845,550
53 5830 MEMBERSHIP DUES&SUBSCRIP	322,482	322,482
TOTAL OTHER EXPENSES & ADJUSTMENTS	322,482	322,482
53 8141 INTRA-FUND TRANSFERS	464,153	464,153
53 8142 AGENCY-WIDE ALLOCATION	724,005	724,005

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74660 GOVERNOR-ITS INTERNAL SVC
7228 ENTERPRISE SOLUTIONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 8144 FUND-TO-FUND ALLOCATIONS	604,134	604,134

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,792,292	1,792,292

TOTAL REQUIREMENTS	14,003,303	14,003,303

ESTIMATED RECEIPTS		

43 4132 COMP S&SVC	11,877,842	11,877,842
43 8141 INTRA-FUND TRANSFERS	464,154	464,154
43 8144 FUND-TO-FUND ALLOCATION	1,661,307	1,661,307

TOTAL RECEIPTS	14,003,303	14,003,303

CHANGE IN FUND BALANCE	0	0

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74660 GOVERNOR-ITS INTERNAL SVC
7240 ORACLE ULA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2441 MAINT AGREEMENT-SOFTWARE	5,244,322	5,244,322
53 2452 MAINT./MAINFRAME SOFTWARE	-361,080	-361,080
53 2542 RENT/LEASE SVR SOFTWARE	361,080	361,080
TOTAL PURCHASED SERVICES	5,244,322	5,244,322
TOTAL REQUIREMENTS	5,244,322	5,244,322
ESTIMATED RECEIPTS		
43 4160 PROF SVCS	5,244,322	5,244,322
TOTAL RECEIPTS	5,244,322	5,244,322
CHANGE IN FUND BALANCE	0	0

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74660 GOVERNOR-ITS INTERNAL SVC
7250 DESKTOP SUPPORT SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	6,482,989	6,482,989
53 1222 SPA TIME LIMITED SAL-REC	102,000	102,000
53 1412 OT PAY - RECEIPTS	809	809
53 1462 EPA&SPA-LONGVTY PAY-REC	5,179	5,179
53 1512 SOCIAL SEC CONTRIB-RECPT	504,210	504,210
53 1522 REG RETIRE CONTRIB-RECPT	692,711	692,711
53 1562 MED INS CONTRIB-RECPTS	499,440	499,440
53 1576 FLEXIBLE SPENDING SAVING	910	910

TOTAL PERSONAL SERVICES	8,288,248	8,288,248

53 2140 INFORMATN TECHNOLOGY-SVC	36,842	36,842
53 2144 PERSONAL COMP/PRINTER SU	240,547	240,547
53 2170 TEMPORARY AGENCY CONTRAC	129,484	129,484
53 2186 SECURITY SERVICE AGREE	35	35
53 2430 MAINT AGREEMENT-EQUIP	10,922	10,922
53 2448 MAINT. AGREE./LAN SOFTWA	17,304	17,304
53 2513 RENT/LEASE-OTH FACILITIE	15,107	15,107
53 2521 RENT/LEASE MOTOR VEHICLE	134,523	134,523
53 2712 TRANS AIR-OUT STATE,IN U	2,510	2,510
53 2714 TRANSP-GRND - IN STATE	13,302	13,302
53 2717 TRANSP OTHER - IN STATE	98	98
53 2718 TRANS OTH-OUTSTATE, IN U	10	10
53 2721 LODGING - IN STATE	832	832
53 2724 MEALS - IN STATE	193	193
53 2725 MEALS-OUT OF STATE,IN US	40	40
53 2732 BD/NON-EMPLOYEE SUBSIS	1,711	1,711
53 2811 TELEPHONE SERVICE	80,613	80,613
53 2812 TELECOMMUN DATA CHRG	1,020	1,020
53 2814 CELLULAR PHONE SERVICES	79,706	79,706
53 2815 EMAIL AND CALENDERING	17,291	17,291
53 2816 VIDEO TRANSMISSION	528	528
53 2821 COMPUTER/DATA PROCESS SV	63,303	63,303
53 2822 MANAGED LAN SVC CHARGE	40,679	40,679
53 2840 POSTAGE, FREIGHT & DELIV	2,176	2,176
53 2911 PROPERTY-INSURANCE	4,238	4,238
53 2930 REGISTRATION FEES	20,774	20,774
53 2942 OTHER EMP EDUCATIONAL EX	3,240	3,240

TOTAL PURCHASED SERVICES	917,028	917,028

53 3110 GENERAL OFFICE SUPPLIES	15,130	15,130
53 3120 DATA PROCESSING SUPPLIES	17,493	17,493
53 3510 CLOTHING AND UNIFORMS	122	122

TOTAL SUPPLIES	32,745	32,745

53 4511 FURN-OFFICE	2,387	2,387
53 4534 PERSONAL COMPUTER/PRINTE	680,443	680,443

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74660 GOVERNOR-ITS INTERNAL SVC
7250 DESKTOP SUPPORT SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4535 SERVER PURCHASES	3,586	3,586
53 4713 PERSONAL COMPUTER SOFTWA	1,726,473	1,726,473
53 4714 SERVER SOFTWARE	17,614	17,614
TOTAL PROPERTY, PLANT & EQUIPMT	2,430,503	2,430,503
53 5830 MEMBERSHIP DUES&SUBSCRIP	9,125	9,125
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,125	9,125
53 8142 AGENCY-WIDE ALLOCATION	453,250	453,250
53 8144 FUND-TO-FUND ALLOCATIONS	378,205	378,205
TOTAL INTRAGOVERNMENTAL TRANSACTNS	831,455	831,455
TOTAL REQUIREMENTS	12,509,104	12,509,104
ESTIMATED RECEIPTS		
43 4160 PROF SVCS	5,841,918	5,841,918
43 8144 FUND-TO-FUND ALLOCATION	6,667,186	6,667,186
TOTAL RECEIPTS	12,509,104	12,509,104
CHANGE IN FUND BALANCE	0	0

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74660 GOVERNOR-ITS INTERNAL SVC
7260 SAS LICENSING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 2490 MAINT AGREEMENT-OTHER	1,000,000	1,000,000

TOTAL PURCHASED SERVICES	1,000,000	1,000,000

53 4539 OTHER EQUIPMENT	3,000,000	3,000,000

TOTAL PROPERTY, PLANT & EQUIPMT	3,000,000	3,000,000

TOTAL REQUIREMENTS	4,000,000	4,000,000

ESTIMATED RECEIPTS		

43 7991 OTHER MISC REV - NONOPER	4,000,000	4,000,000

TOTAL RECEIPTS	4,000,000	4,000,000

CHANGE IN FUND BALANCE	0	0

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74660 GOVERNOR-ITS INTERNAL SVC
7280 COMPLIANCE & TRANSFERMAT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	1,963,264	1,963,264
53 1512 SOCIAL SEC CONTRIB-RECPT	150,190	150,190
53 1522 REG RETIRE CONTRIB-RECPT	206,340	206,340
53 1562 MED INS CONTRIB-RECPTS	118,296	118,296

TOTAL PERSONAL SERVICES	2,438,090	2,438,090

53 2140 INFORMATN TECHNOLOGY-SVC	88,178	88,178
53 2144 PERSONAL COMP/PRINTER SU	20,598	20,598
53 2441 MAINT AGREEMENT-SOFTWARE	16,000	16,000
53 2449 MAINT./PERSONL COMP SOFT	23,007	23,007
53 2712 TRANS AIR-OUT STATE,IN U	4,970	4,970
53 2714 TRANSP-GRND - IN STATE	43	43
53 2811 TELEPHONE SERVICE	4,521	4,521
53 2812 TELECOMMUN DATA CHRGE	14,261	14,261
53 2814 CELLULAR PHONE SERVICES	1,916	1,916
53 2815 EMAIL AND CALENDERING	1,550	1,550
53 2816 VIDEO TRANSMISSION	308	308
53 2821 COMPUTER/DATA PROCESS SV	14,088	14,088
53 2822 MANAGED LAN SVC CHARGE	33,570	33,570
53 2840 POSTAGE, FREIGHT & DELIV	96	96
53 2930 REGISTRATION FEES	25,357	25,357

TOTAL PURCHASED SERVICES	248,463	248,463

53 3110 GENERAL OFFICE SUPPLIES	1,204	1,204

TOTAL SUPPLIES	1,204	1,204

53 4711 OTHER COMPUTER SOFTWARE	17,612	17,612

TOTAL PROPERTY, PLANT & EQUIPMT	17,612	17,612

53 5830 MEMBERSHIP DUES&SUBSCRIP	9,617	9,617

TOTAL OTHER EXPENSES & ADJUSTMENTS	9,617	9,617

TOTAL REQUIREMENTS	2,714,986	2,714,986

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74660 GOVERNOR-ITS INTERNAL SVC
7280 COMPLIANCE & TRANSFERMAT

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		

43 8144 FUND-TO-FUND ALLOCATION	2,714,986	2,714,986

TOTAL RECEIPTS	2,714,986	2,714,986

CHANGE IN FUND BALANCE	0	0

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74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
7LOC LIBRARY OF CONGRESS	167,207	167,207
7UFS US FOREST SERVICE	25,763	25,763
7USG US GEOLOGICAL SURVEY	28,266	28,266
7100 ITS-ADMINISTRATION	8,406,081	8,406,081
7105 BUSINESS Relation MANAG	1,151,696	1,151,696
7115 CGIA	828,902	828,902
7217 COMPUTING SERVICES	65,852,578	65,852,578
7224 STATE TELECOMMUNICATIONS	74,694,104	74,694,104
7228 ENTERPRISE SOLUTIONS	14,003,303	14,003,303
7240 ORACLE ULA	5,244,322	5,244,322
7250 DESKTOP SUPPORT SERVICES	12,509,104	12,509,104
7260 SAS LICENSING	4,000,000	4,000,000
7280 COMPLIANCE & TRANSFERMAT	2,714,986	2,714,986
TOTAL REQUIREMENTS	189,626,312	189,626,312
ESTIMATED RECEIPTS		
7LOC LIBRARY OF CONGRESS	167,207	167,207
7UFS US FOREST SERVICE	25,763	25,763
7USG US GEOLOGICAL SURVEY	28,266	28,266
7100 ITS-ADMINISTRATION	8,406,081	8,406,081
7102 PROJECT MANAGEMENT OFF	0	0
7105 BUSINESS Relation MANAG	1,151,696	1,151,696
7115 CGIA	297,732	297,732
7217 COMPUTING SERVICES	65,852,578	65,852,578
7224 STATE TELECOMMUNICATIONS	74,694,104	74,694,104
7228 ENTERPRISE SOLUTIONS	14,003,303	14,003,303
7240 ORACLE ULA	5,244,322	5,244,322
7250 DESKTOP SUPPORT SERVICES	12,509,104	12,509,104
7260 SAS LICENSING	4,000,000	4,000,000
7280 COMPLIANCE & TRANSFERMAT	2,714,986	2,714,986
TOTAL RECEIPTS	189,095,142	189,095,142
CHANGE IN FUND BALANCE	-531,170	-531,170

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74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARY-RECPT	153,227	153,227
53 1212 SPA-REG SALARIES-RECPT	38,214,282	38,214,282
53 1222 SPA TIME LIMITED SAL-REC	102,000	102,000
53 1312 REG(N S) TEMP WAGES-RECP	57,783	57,783
53 1412 OT PAY - RECEIPTS	23,677	23,677
53 1422 HOLIDAY PAY - RECEIPTS	12,843	12,843
53 1432 SHIFT PREM PAY - RECEIPT	60,785	60,785
53 1442 CALLBK/STBY PREM PAY-REC	15,788	15,788
53 1462 EPA&SPA-LONGVTY PAY-REC	168,192	168,192
53 1512 SOCIAL SEC CONTRIB-RECPT	2,959,007	2,959,007
53 1522 REG RETIRE CONTRIB-RECPT	4,065,488	4,065,488
53 1562 MED INS CONTRIB-RECPTS	2,642,728	2,642,728
53 1576 FLEXIBLE SPENDING SAVING	10,308	10,308
53 2110 LEGAL SERVICES	200,378	200,378
53 2120 FINAN/AUDIT SERVICES	65,528	65,528
53 2140 INFORMATN TECHNOLOGY-SVC	4,419,661	4,419,661
53 2141 WAN SUPPORT SERVICES	5,950	5,950
53 2143 LAN SUPPORT SERVICES	82,515	82,515
53 2144 PERSONAL COMP/PRINTER SU	810,934	810,934
53 2145 SERVER SUPPORT SERVICES	1,248	1,248
53 2170 TEMPORARY AGENCY CONTRAC	233,592	233,592
53 2184 JANITORIAL SER AGREEMENT	99,277	99,277
53 2185 WASTE REM/RECY SER AGREE	30,468	30,468
53 2186 SECURITY SERVICE AGREE	480,439	480,439
53 2187 PEST CONTROL AGREEMENT	9,556	9,556
53 2188 LAWNS & GROUNDS SER AGREE	20,850	20,850
53 2199 MISC CONTRACTUAL SERVICE	53,960	53,960
53 2210 ENRG SER -ELECTRICAL	1,527,889	1,527,889
53 2230 ENRG SER -WATER & SEWER	55,524	55,524
53 2241 ENRG SER -FUEL OIL	250,382	250,382
53 2310 REPAIRS-BUILDINGS	229,100	229,100
53 2333 REPAIRS-OTHER EQUIPMENT	14,864	14,864
53 2339 REPAIR VOICE COM EQU	3,525	3,525
53 2390 REPAIRS-OTHER	54,617	54,617
53 2410 MAINT AGREEMNT-BUILDINGS	402,638	402,638
53 2430 MAINT AGREEMENT-EQUIP	872,976	872,976
53 2441 MAINT AGREEMENT-SOFTWARE	8,078,568	8,078,568
53 2442 MAINTENANE AGREE-WAN SOF	41,693	41,693
53 2443 MAINT AGREE/OTHER DP EQU	1,273,808	1,273,808
53 2444 MAINT AGREE/WAN EQUIP	2,833,973	2,833,973
53 2445 MAIN AGREE/VIDEO TRAN EQ	21,791	21,791
53 2447 MAINT AGREE- PC/ PRINT	80,000	80,000
53 2448 MAINT. AGREE./LAN SOFTWA	17,304	17,304
53 2449 MAINT./PERSONL COMP SOFT	6,028,939	6,028,939
53 2450 MAINT. AGREE/SERVER	1,500,113	1,500,113
53 2451 MAINTENANCE/MAINFRAME CO	384,973	384,973
53 2452 MAINT./MAINFRAME SOFTWAR	12,195,647	12,195,647
53 2490 MAINT AGREEMENT-OTHER	2,401,480	2,401,480
53 2512 RENT/LEASE-BLDINGS/OFFIC	384,487	384,487

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74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2011-12	2012-13
53 2513 RENT/LEASE-OTH FACILITIE	270,867	270,867
53 2521 RENT/LEASE MOTOR VEHICLE	211,321	211,321
53 2523 RENT/LEASE VOICE EQU	15,600	15,600
53 2524 RENT/LEASE-GEN OFF EQUIP	9,096	9,096
53 2542 RENT/LEASE SVR SOFTWARE	361,080	361,080
53 2590 RENT/LEASE OTHER PROPERT	10,860	10,860
53 2712 TRANS AIR-OUT STATE,IN U	74,955	74,955
53 2714 TRANSP-GRND - IN STATE	51,250	51,250
53 2715 TRANS GRND-OUT STA,IN US	2,000	2,000
53 2717 TRANSP OTHER - IN STATE	1,444	1,444
53 2718 TRANS OTH-OUTSTATE, IN U	10	10
53 2721 LODGING - IN STATE	11,363	11,363
53 2724 MEALS - IN STATE	4,542	4,542
53 2725 MEALS-OUT OF STATE,IN US	135	135
53 2731 BD/NON-EMPLOYEE TRANSP	914	914
53 2732 BD/NON-EMPLOYEE SUBSIS	4,311	4,311
53 2811 TELEPHONE SERVICE	19,255,884	19,255,884
53 2812 TELECOMMUN DATA CHRG	20,835,296	20,835,296
53 2813 TELECONFERENCE CHARGES	632	632
53 2814 CELLULAR PHONE SERVICES	9,656,046	9,656,046
53 2815 EMAIL AND CALENDERING	129,191	129,191
53 2816 VIDEO TRANSMISSION	44,510	44,510
53 2817 INTERNET SERV PROVIDER	1,196,820	1,196,820
53 2821 COMPUTER/DATA PROCESS SV	4,258,545	4,258,545
53 2822 MANAGED LAN SVC CHARGE	4,563,833	4,563,833
53 2840 POSTAGE, FREIGHT & DELIV	54,785	54,785
53 2850 PRINT,BIND,DUPLICATE	4,345	4,345
53 2860 ADVERTISING	6,000	6,000
53 2870 CABLE TV	1,323	1,323
53 2911 PROPERTY-INSURANCE	178,347	178,347
53 2912 INSURANCE-MOTOR VEHICLE	396	396
53 2913 LIABILITY INSURANCE	2,105	2,105
53 2919 OTHER INSURANCE	144	144
53 2920 BONDING	349	349
53 2930 REGISTRATION FEES	174,986	174,986
53 2941 EMP EDUCATION ASSIST PRO	12,566	12,566
53 2942 OTHER EMP EDUCATIONAL EX	19,630	19,630
53 3110 GENERAL OFFICE SUPPLIES	76,941	76,941
53 3120 DATA PROCESSING SUPPLIES	90,582	90,582
53 3150 SECURITY & SAFETY SUPP	3,237	3,237
53 3210 JANITORIAL SUPPLIES	17,217	17,217
53 3220 BEDDING AND TEXTILE PROD	10,700	10,700
53 3240 CARPENTRY & HARDWARE SUP	22,382	22,382
53 3250 FOOD	8,960	8,960
53 3290 OTHER FACILITY & HARDWAR	19,527	19,527
53 3310 GASOLINE	1,853	1,853
53 3350 MOTOR VEH REPLACE PARTS	20	20
53 3510 CLOTHING AND UNIFORMS	122	122
53 3900 OTHER MAT. & SUPPLIES	110,000	110,000
53 4372 BLDG-LEGL FEES ADVER	1,941	1,941
53 4379 MISC. PROJECT COSTS	50,000	50,000

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74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2011-12	2012-13
53 4511 FURN-OFFICE	13,755	13,755
53 4521 OFFICE EQUIPMENT	2,914	2,914
53 4528 EQUIP-VOICE COMMUNICATN	352,760	352,760
53 4530 OTHE DP EQUIPMENT	3,222,059	3,222,059
53 4531 WAN EQUIP PURCHASES	1,508,494	1,508,494
53 4532 VIDEO TRANSMISSION EQUIP	3,955	3,955
53 4533 LAN EQUIP PURCHASES	44,216	44,216
53 4534 PERSONAL COMPUTER/PRINTE	636,402	636,402
53 4535 SERVER PURCHASES	4,588,424	4,588,424
53 4536 MAINFRAME PURCHASES	422,692	422,692
53 4539 OTHER EQUIPMENT	3,003,750	3,003,750
53 4620 TEXTBOOKS	300	300
53 4711 OTHER COMPUTER SOFTWARE	1,013,619	1,013,619
53 4712 WAN COMPUTER SOFTWARE PU	79	79
53 4713 PERSONAL COMPUTER SOFTWA	1,788,976	1,788,976
53 4714 SERVER SOFTWARE	3,076,316	3,076,316
53 5120 LICENSES & PERMIT COSTS	1,000	1,000
53 5640 INDIRECT (OVERHEAD COSTS	10,785	10,785
53 5660 SVC CHRGE-SALE SURPLUS	4,655	4,655
53 5830 MEMBERSHIP DUES&SUBSCRIP	688,773	688,773
53 5840 SERVICE & OTHER AWARDS	23	23
53 8129 RENT	22,000	22,000
53 8141 INTRA-FUND TRANSFERS	5,604,433	5,604,433
53 8142 AGENCY-WIDE ALLOCATION	7,403,831	7,403,831
53 8144 FUND-TO-FUND ALLOCATIONS	718,383	718,383
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TOTAL REQUIREMENTS	189,626,312	189,626,312
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ESTIMATED RECEIPTS		
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43 4131 TELEPHONE/TELECOM SVC	72,158,294	72,158,294
43 4132 COMP S&SVC	83,825,532	83,825,532
43 4160 PROF SVCS	12,687,207	12,687,207
43 7990 OTHER MISC REV-PROGRAM	126,627	126,627
43 7991 OTHER MISC REV - NONOPER	4,000,000	4,000,000
43 8111 TRANSFER FROM DENR	14,735	14,735
43 8141 INTRA-FUND TRANSFERS	-102,968	-102,968
43 8142 ITS AGENCY-WIDE ALLOC.	6,722,533	6,722,533
43 8144 FUND-TO-FUND ALLOCATION	9,192,949	9,192,949
43 8149 TRANSFER FROM 34660	248,997	248,997
53 8801 EFETAC	25,763	25,763
53 8802 GEOMAPP1	167,207	167,207
53 8805 NGPOCS6	5,308	5,308
53 8806 STRNHD2	22,958	22,958
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TOTAL RECEIPTS	189,095,142	189,095,142

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

AWG

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74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION

2011-12

2012-13

CHANGE IN FUND BALANCE

-531,170

-531,170

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

AWG

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74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

7100 ITS-ADMINISTRATION	79.625	79.625
7105 BUSINESS Relation MANAG	10.000	10.000
7115 CGIA	5.000	5.000
7217 COMPUTING SERVICES	170.690	170.690
7224 STATE TELECOMMUNICATIONS	88.505	88.505
7228 ENTERPRISE SOLUTIONS	51.150	51.150
7250 DESKTOP SUPPORT SERVICES	100.030	100.030
7280 COMPLIANCE & TRANSFERMAT	25.000	25.000

TOTAL REQUIREMENTS	530.000	530.000

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		

53 1112 EPA-REG SALARY-RECPT	1.000	1.000
53 1212 SPA-REG SALARIES-RECPT	529.000	529.000
53 1222 SPA TIME LIMITED SAL-REC	.000	.000

TOTAL REQUIREMENTS	530.000	530.000
