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11000 GENERAL ASSEMBLY-GENERAL
 1110 SENATE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 3,245,333 | 0 | 3,245,333 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 2,884,838 | 0 | 2,884,838 |
| 53 1411 OT PAY - APPROPRIATED | 21,100 | 0 | 21,100 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 318,998 | 0 | 318,998 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 465,066 | 0 | 465,066 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 542,356 | 0 | 542,356 |
| 53 1561 MED INS CONTRIB-APPRO | 702,422 | 0 | 702,422 |
| 53 1652 COMPEN TO OTH ELECTED OF | 351,540 | 0 | 351,540 |
| TOTAL PERSONAL SERVICES | 8,531,653 | 0 | 8,531,653 |
| 53 2199 MISC CONTRACTUAL SERVICE | 20,604 | 0 | 20,604 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | 1,491,310 | 0 | 1,491,310 |
| 53 2800 COMMUNICATION&DATA PROC | 75,021 | 0 | 75,021 |
| 53 2900 OTHER SERVICES | 4,000 | 0 | 4,000 |
| TOTAL PURCHASED SERVICES | 1,590,935 | 0 | 1,590,935 |
| 53 3100 GENERAL ADMIN SUPPLIES | 41,288 | 0 | 41,288 |
| TOTAL SUPPLIES | 41,288 | 0 | 41,288 |
| 53 4500 EQUIPMENT | 7,159 | 0 | 7,159 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 7,159 | 0 | 7,159 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 4,989 | 0 | 4,989 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,989 | 0 | 4,989 |
| TOTAL REQUIREMENTS | 10,176,024 | 0 | 10,176,024 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 10,176,024 | 0 | 10,176,024 |

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11000 GENERAL ASSEMBLY-GENERAL
 1120 HOUSE OF REPRESENTATIVES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 3,167,795 | 0 | 3,167,795 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 5,520,841 | 0 | 5,520,841 |
| 53 1411 OT PAY - APPROPRIATED | 30,500 | 0 | 30,500 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 328,756 | 0 | 328,756 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 673,115 | 0 | 673,115 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 728,666 | 0 | 728,666 |
| 53 1561 MED INS CONTRIB-APPRO | 1,261,447 | 0 | 1,261,447 |
| 53 1652 COMPEN TO OTH ELECTED OF | 821,100 | 0 | 821,100 |
| TOTAL PERSONAL SERVICES | 12,532,220 | 0 | 12,532,220 |
| 53 2199 MISC CONTRACTUAL SERVICE | 20,604 | 0 | 20,604 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | 3,257,147 | 0 | 3,257,147 |
| 53 2800 COMMUNICATION&DATA PROC | 112,580 | 0 | 112,580 |
| 53 2900 OTHER SERVICES | 20,000 | 0 | 20,000 |
| TOTAL PURCHASED SERVICES | 3,410,331 | 0 | 3,410,331 |
| 53 3100 GENERAL ADMIN SUPPLIES | 42,700 | 0 | 42,700 |
| TOTAL SUPPLIES | 42,700 | 0 | 42,700 |
| 53 4500 EQUIPMENT | 2,159 | 0 | 2,159 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,159 | 0 | 2,159 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,118 | 0 | 1,118 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,118 | 0 | 1,118 |
| TOTAL REQUIREMENTS | 15,988,528 | 0 | 15,988,528 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 15,988,528 | 0 | 15,988,528 |

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11000 GENERAL ASSEMBLY-GENERAL
1211 ADMINISTRATIVE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 2,083,354 | 0 | 2,083,354 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 462,787 | 0 | 462,787 |
| 53 1411 OT PAY - APPROPRIATED | 29,800 | 0 | 29,800 |
| 53 1431 SHIFT PREM PAY - APPRO | 20,000 | 0 | 20,000 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 197,440 | 0 | 197,440 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 185,626 | 0 | 185,626 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 328,928 | 0 | 328,928 |
| 53 1561 MED INS CONTRIB-APPRO | 227,665 | 0 | 227,665 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 48,000 | 0 | 48,000 |
| 53 1631 WRKER COMP-MED PAYMENTS | 25,719 | 0 | 25,719 |
| TOTAL PERSONAL SERVICES | 3,609,319 | 0 | 3,609,319 |
| 53 2199 MISC CONTRACTUAL SERVICE | 586 | 0 | 586 |
| 53 2400 MAINTENANCE AGREEMENTS | 101,875 | 0 | 101,875 |
| 53 2500 RENTALS/LEASES | 4,364 | 0 | 4,364 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | 12,250 | 0 | 12,250 |
| 53 2800 COMMUNICATION&DATA PROC | 329,956 | 0 | 329,956 |
| TOTAL PURCHASED SERVICES | 449,031 | 0 | 449,031 |
| 53 3100 GENERAL ADMIN SUPPLIES | 160,000 | 0 | 160,000 |
| 53 3500 CLOTHING & RECREATNL SUP | 10,000 | 0 | 10,000 |
| TOTAL SUPPLIES | 170,000 | 0 | 170,000 |
| 53 4500 EQUIPMENT | 30,932 | 0 | 30,932 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 30,932 | 0 | 30,932 |
| 53 5200 PENSION PAYMENTS | 28,935 | 0 | 28,935 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 165,110 | -204,390 | -39,280 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 194,045 | -204,390 | -10,345 |
| TOTAL REQUIREMENTS | 4,453,327 | -204,390 | 4,248,937 |

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11000 GENERAL ASSEMBLY-GENERAL
1211 ADMINISTRATIVE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 5,000 | 0 | 5,000 |
| 43 7990 OTHER MISC. REVENUES | 3,000 | 0 | 3,000 |
| TOTAL RECEIPTS | 8,000 | 0 | 8,000 |
| NET APPROPRIATION | 4,445,327 | -204,390 | 4,240,937 |

11000 GENERAL ASSEMBLY-GENERAL
 1212 BILL DRAFTING DIVISION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 1,578,499 | 0 | 1,578,499 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 538,377 | 0 | 538,377 |
| 53 1411 OT PAY - APPROPRIATED | 40,000 | 0 | 40,000 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 226,210 | 0 | 226,210 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 148,243 | 0 | 148,243 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 229,427 | 0 | 229,427 |
| 53 1561 MED INS CONTRIB-APPRO | 152,948 | 0 | 152,948 |
| TOTAL PERSONAL SERVICES | 2,913,704 | 0 | 2,913,704 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | -2,000 | 0 | -2,000 |
| TOTAL PURCHASED SERVICES | -2,000 | 0 | -2,000 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | 2,000 | 0 | 2,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,290 | 0 | 1,290 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,290 | 0 | 1,290 |
| TOTAL REQUIREMENTS | 2,914,994 | 0 | 2,914,994 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 2,914,994 | 0 | 2,914,994 |

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11000 GENERAL ASSEMBLY-GENERAL
 1213 RESEARCH DIVISION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 3,567,193 | 0 | 3,567,193 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 2,789 | 0 | 2,789 |
| 53 1411 OT PAY - APPROPRIATED | 2,100 | 0 | 2,100 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 326,210 | 0 | 326,210 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 260,496 | 0 | 260,496 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 391,974 | 0 | 391,974 |
| 53 1561 MED INS CONTRIB-APPRO | 193,303 | 0 | 193,303 |
| TOTAL PERSONAL SERVICES | 4,744,065 | 0 | 4,744,065 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | 10,000 | 0 | 10,000 |
| TOTAL PURCHASED SERVICES | 10,000 | 0 | 10,000 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | 2,000 | 0 | 2,000 |
| 53 4500 EQUIPMENT | 11,322 | 0 | 11,322 |
| 53 4600 ART,OTHER ARTIVACTS&LIT | 69,000 | 0 | 69,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 80,322 | 0 | 80,322 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 98,910 | 0 | 98,910 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 98,910 | 0 | 98,910 |
| TOTAL REQUIREMENTS | 4,935,297 | 0 | 4,935,297 |
| ESTIMATED RECEIPTS | | | |
| 43 8995 PRIOR F/Y TRANSFER | 175,800 | 0 | 175,800 |
| TOTAL RECEIPTS | 175,800 | 0 | 175,800 |
| NET APPROPRIATION | 4,759,497 | 0 | 4,759,497 |

11000 GENERAL ASSEMBLY-GENERAL
 1214 FISCAL RESEARCH DIVISION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 3,077,126 | 0 | 3,077,126 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 44,492 | 0 | 44,492 |
| 53 1411 OT PAY - APPROPRIATED | 6,950 | 0 | 6,950 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 225,135 | 0 | 225,135 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 222,687 | 0 | 222,687 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 334,423 | 0 | 334,423 |
| 53 1561 MED INS CONTRIB-APPRO | 146,778 | 0 | 146,778 |
| TOTAL PERSONAL SERVICES | 4,057,591 | 0 | 4,057,591 |
| 53 2199 MISC CONTRACTUAL SERVICE | 10,995 | 0 | 10,995 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | 45,000 | 0 | 45,000 |
| TOTAL PURCHASED SERVICES | 55,995 | 0 | 55,995 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | 2,000 | 0 | 2,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 43,004 | 0 | 43,004 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 43,004 | 0 | 43,004 |
| TOTAL REQUIREMENTS | 4,158,590 | 0 | 4,158,590 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 4,158,590 | 0 | 4,158,590 |

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11000 GENERAL ASSEMBLY-GENERAL
1215 BUILDING MAINTENANCE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | -32,430 | 764,052 | 731,622 |
| 53 1311 REG(N S) TEMP WAGES-APPR | -54,185 | 139,580 | 85,395 |
| 53 1411 OT PAY - APPROPRIATED | -5,000 | 60,000 | 55,000 |
| 53 1431 SHIFT PREM PAY - APPRO | -7,700 | 40,000 | 32,300 |
| 53 1441 CALLBK/STBY PREM PAY-APP | -6,000 | 6,000 | 0 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | -28,533 | 93,762 | 65,229 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | -12,891 | 76,300 | 63,409 |
| 53 1521 REG RETIRE CONTRIB-APPRO | -16,614 | 104,826 | 88,212 |
| 53 1561 MED INS CONTRIB-APPRO | -44,019 | 157,728 | 113,709 |
| TOTAL PERSONAL SERVICES | -207,372 | 1,442,248 | 1,234,876 |
| 53 2182 LAUNDRY SER AGREEMENT | -15,300 | 15,300 | 0 |
| 53 2185 WASTE REM/RECY SER AGREE | -43,300 | 9,600 | -33,700 |
| 53 2187 PEST CONTROL AGREEMENT | -4,000 | 4,000 | 0 |
| 53 2188 LAWNS & GROUNDS SER AGRE | -9,300 | 9,300 | 0 |
| 53 2199 MISC CONTRACTUAL SERVICE | -5,270 | 13,920 | 8,650 |
| 53 2200 UTILITY/ENERGY SERVICES | -517,717 | 904,983 | 387,266 |
| 53 2300 REPAIR SERVICES | 160,896 | 0 | 160,896 |
| 53 2400 MAINTENANCE AGREEMENTS | -39,094 | 62,865 | 23,771 |
| 53 2500 RENTALS/LEASES | -1,465 | 1,540 | 75 |
| 53 2800 COMMUNICATION&DATA PROC | -6,850 | 6,850 | 0 |
| 53 2900 OTHER SERVICES | 36,800 | 100 | 36,900 |
| TOTAL PURCHASED SERVICES | -444,600 | 1,028,458 | 583,858 |
| 53 3100 GENERAL ADMIN SUPPLIES | -1,800 | 1,800 | 0 |
| 53 3200 FACILITY & HARDWARE SUPP | -5,000 | 80,000 | 75,000 |
| 53 3400 FOOD & DIETARY SUPPLIES | -20,000 | 20,000 | 0 |
| TOTAL SUPPLIES | -26,800 | 101,800 | 75,000 |
| TOTAL REQUIREMENTS | -678,772 | 2,572,506 | 1,893,734 |

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11000 GENERAL ASSEMBLY-GENERAL
1215 BUILDING MAINTENANCE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|----------------|---|---|---|
| TOTAL RECEIPTS | 0 | 0 | 0 |
|----------------|---|---|---|

| | | | |
|-------------------|----------|-----------|-----------|
| NET APPROPRIATION | -678,772 | 2,572,506 | 1,893,734 |
|-------------------|----------|-----------|-----------|

11000 GENERAL ASSEMBLY-GENERAL
 1216 FOOD SERVICE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 613,597 | 0 | 613,597 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 77,752 | 0 | 77,752 |
| 53 1411 OT PAY - APPROPRIATED | 35,000 | 0 | 35,000 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 38,070 | 0 | 38,070 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 52,420 | 0 | 52,420 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 72,375 | 0 | 72,375 |
| 53 1561 MED INS CONTRIB-APPRO | 98,461 | 0 | 98,461 |
| TOTAL PERSONAL SERVICES | 987,675 | 0 | 987,675 |
| 53 2199 MISC CONTRACTUAL SERVICE | 18,860 | 0 | 18,860 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,331 | 0 | 2,331 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | -3,250 | 0 | -3,250 |
| TOTAL PURCHASED SERVICES | 17,941 | 0 | 17,941 |
| 53 3400 FOOD & DIETARY SUPPLIES | -17,465 | 0 | -17,465 |
| 53 3800 PURCHASES FOR RESALE | 564,257 | 0 | 564,257 |
| TOTAL SUPPLIES | 546,792 | 0 | 546,792 |
| TOTAL REQUIREMENTS | 1,552,408 | 0 | 1,552,408 |
| ESTIMATED RECEIPTS | | | |
| 43 4150 FOOD & VENDING SVC | 1,209,579 | 0 | 1,209,579 |
| TOTAL RECEIPTS | 1,209,579 | 0 | 1,209,579 |
| NET APPROPRIATION | 342,829 | 0 | 342,829 |

11000 GENERAL ASSEMBLY-GENERAL
1217 INFORMATION SYSTEMS DIV

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 2,516,309 | 0 | 2,516,309 |
| 53 1311 REG(N S) TEMP WAGES-APPR | -4,743 | 0 | -4,743 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 259,120 | 0 | 259,120 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 205,975 | 0 | 205,975 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 299,917 | 0 | 299,917 |
| 53 1561 MED INS CONTRIB-APPRO | 154,065 | 0 | 154,065 |
| TOTAL PERSONAL SERVICES | 3,430,643 | 0 | 3,430,643 |
| 53 2140 CONTRACTUAL SERV | -149,355 | 0 | -149,355 |
| 53 2199 MISC CONTRACTUAL SERVICE | -15,377 | 0 | -15,377 |
| 53 2300 REPAIR SERVICES | -1,913 | 0 | -1,913 |
| 53 2400 MAINTENANCE AGREEMENTS | -103,905 | 0 | -103,905 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | -7,080 | 0 | -7,080 |
| 53 2800 COMMUNICATION&DATA PROC | 18,448 | 0 | 18,448 |
| 53 2900 OTHER SERVICES | 30,000 | 0 | 30,000 |
| TOTAL PURCHASED SERVICES | -229,182 | 0 | -229,182 |
| 53 3100 GENERAL ADMIN SUPPLIES | 11,750 | 0 | 11,750 |
| TOTAL SUPPLIES | 11,750 | 0 | 11,750 |
| 53 4500 EQUIPMENT | -41,521 | 0 | -41,521 |
| 53 4600 ART,OTHER ARTIVACTS&LIT | 500 | 0 | 500 |
| 53 4700 INTANGIBLE ASSETS | 64,662 | 0 | 64,662 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 23,641 | 0 | 23,641 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 814 | 0 | 814 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 814 | 0 | 814 |
| TOTAL REQUIREMENTS | 3,237,666 | 0 | 3,237,666 |

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11000 GENERAL ASSEMBLY-GENERAL
1217 INFORMATION SYSTEMS DIV

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|----------------|---|---|---|
| TOTAL RECEIPTS | 0 | 0 | 0 |
|----------------|---|---|---|

| | | | |
|-------------------|-----------|---|-----------|
| NET APPROPRIATION | 3,237,666 | 0 | 3,237,666 |
|-------------------|-----------|---|-----------|

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11000 GENERAL ASSEMBLY-GENERAL
 1219 PROGRAM EVALUATION DIVIS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 1,126,863 | 0 | 1,126,863 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 241,761 | 0 | 241,761 |
| 53 1411 OT PAY - APPROPRIATED | 1,526 | 0 | 1,526 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 19,864 | 0 | 19,864 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 95,755 | 0 | 95,755 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 137,472 | 0 | 137,472 |
| 53 1561 MED INS CONTRIB-APPRO | 89,450 | 0 | 89,450 |
| TOTAL PERSONAL SERVICES | 1,712,691 | 0 | 1,712,691 |
| 53 2199 MISC CONTRACTUAL SERVICE | 73,465 | 0 | 73,465 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | 45,000 | 0 | 45,000 |
| TOTAL PURCHASED SERVICES | 118,465 | 0 | 118,465 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | 2,000 | 0 | 2,000 |
| TOTAL REQUIREMENTS | 1,833,156 | 0 | 1,833,156 |

ESTIMATED RECEIPTS

| | | | |
|----------------|---|---|---|
| TOTAL RECEIPTS | 0 | 0 | 0 |
|----------------|---|---|---|

| | | | |
|-------------------|-----------|---|-----------|
| NET APPROPRIATION | 1,833,156 | 0 | 1,833,156 |
|-------------------|-----------|---|-----------|

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11000 GENERAL ASSEMBLY-GENERAL
1220 LEGISLATIVE RESEARCH

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 7195 AGENCY RESERVES | 25,203 | 0 | 25,203 |
| ----- | | | |
| TOTAL RESERVES | 25,203 | 0 | 25,203 |
| ----- | | | |
| TOTAL REQUIREMENTS | 25,203 | 0 | 25,203 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 25,203 | 0 | 25,203 |
| ----- | | | |
| ----- | | | |

11000 GENERAL ASSEMBLY-GENERAL
1230 INSTITUTE OF GOVERNMENT

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

ESTIMATED RECEIPTS

| | | | |
|----------------|---|---|---|
| TOTAL RECEIPTS | 0 | 0 | 0 |
|----------------|---|---|---|

| | | | |
|-------------------|---------|---|---------|
| NET APPROPRIATION | 140,481 | 0 | 140,481 |
|-------------------|---------|---|---------|

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11000 GENERAL ASSEMBLY-GENERAL
 1900 COMMITTEES & OTHER RESER

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 154,607 | 0 | 154,607 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 7,770 | 0 | 7,770 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 10,136 | 0 | 10,136 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 16,351 | 0 | 16,351 |
| 53 1561 MED INS CONTRIB-APPRO | 7,622 | 0 | 7,622 |
| TOTAL PERSONAL SERVICES | 196,486 | 0 | 196,486 |
| 53 7195 AGENCY RESERVES | 2,718,677 | -797,694 | 1,920,983 |
| TOTAL RESERVES | 2,718,677 | -797,694 | 1,920,983 |
| TOTAL REQUIREMENTS | 2,915,163 | -797,694 | 2,117,469 |
| ESTIMATED RECEIPTS | | | |
| 43 8102 TRF FROM DOT | 154,478 | 0 | 154,478 |
| 43 8995 PRIOR F/Y TRANSFER | 0 | 0 | 0 |
| TOTAL RECEIPTS | 154,478 | 0 | 154,478 |
| NET APPROPRIATION | 2,760,685 | -797,694 | 1,962,991 |

11000 GENERAL ASSEMBLY-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 1110 SENATE | 10,176,024 | 0 | 10,176,024 |
| 1120 HOUSE OF REPRESENTATIVES | 15,988,528 | 0 | 15,988,528 |
| 1211 ADMINISTRATIVE | 4,453,327 | -204,390 | 4,248,937 |
| 1212 BILL DRAFTING DIVISION | 2,914,994 | 0 | 2,914,994 |
| 1213 RESEARCH DIVISION | 4,935,297 | 0 | 4,935,297 |
| 1214 FISCAL RESEARCH DIVISION | 4,158,590 | 0 | 4,158,590 |
| 1215 BUILDING MAINTENANCE | -678,772 | 2,572,506 | 1,893,734 |
| 1216 FOOD SERVICE | 1,552,408 | 0 | 1,552,408 |
| 1217 INFORMATION SYSTEMS DIV | 3,237,666 | 0 | 3,237,666 |
| 1219 PROGRAM EVALUATION DIVIS | 1,833,156 | 0 | 1,833,156 |
| 1220 LEGISLATIVE RESEARCH | 25,203 | 0 | 25,203 |
| 1230 INSTITUTE OF GOVERNMENT | 140,481 | 0 | 140,481 |
| 1900 COMMITTEES & OTHER RESER | 2,915,163 | -797,694 | 2,117,469 |
| TOTAL REQUIREMENTS | 51,652,065 | 1,570,422 | 53,222,487 |
| ESTIMATED RECEIPTS | | | |
| 1211 ADMINISTRATIVE | 8,000 | 0 | 8,000 |
| 1213 RESEARCH DIVISION | 175,800 | 0 | 175,800 |
| 1216 FOOD SERVICE | 1,209,579 | 0 | 1,209,579 |
| 1900 COMMITTEES & OTHER RESER | 154,478 | 0 | 154,478 |
| TOTAL RECEIPTS | 1,547,857 | 0 | 1,547,857 |
| NET APPROPRIATION | 50,104,208 | 1,570,422 | 51,674,630 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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11000 GENERAL ASSEMBLY-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 21,098,246 | 764,052 | 21,862,298 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 9,797,090 | 139,580 | 9,936,670 |
| 53 1411 OT PAY - APPROPRIATED | 161,976 | 60,000 | 221,976 |
| 53 1431 SHIFT PREM PAY - APPRO | 12,300 | 40,000 | 52,300 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 1,919,040 | 93,762 | 2,012,802 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 2,312,338 | 76,300 | 2,388,638 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 3,072,329 | 104,826 | 3,177,155 |
| 53 1561 MED INS CONTRIB-APPRO | 2,997,766 | 157,728 | 3,155,494 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 48,000 | 0 | 48,000 |
| 53 1631 WRKER COMP-MED PAYMENTS | 25,719 | 0 | 25,719 |
| 53 1652 COMPEN TO OTH ELECTED OF | 1,172,640 | 0 | 1,172,640 |
| TOTAL PERSONAL SERVICES | 42,611,444 | 1,442,248 | 44,053,692 |
| 53 2140 CONTRACTUAL SERV | -149,355 | 0 | -149,355 |
| 53 2185 WASTE REM/RECY SER AGREE | -43,300 | 9,600 | -33,700 |
| 53 2199 MISC CONTRACTUAL SERVICE | 162,179 | 13,920 | 176,099 |
| 53 2200 UTILITY/ENERGY SERVICES | -517,717 | 904,983 | 387,266 |
| 53 2300 REPAIR SERVICES | 158,983 | 0 | 158,983 |
| 53 2400 MAINTENANCE AGREEMENTS | -38,793 | 62,865 | 24,072 |
| 53 2500 RENTALS/LEASES | 2,899 | 1,540 | 4,439 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | 4,848,377 | 0 | 4,848,377 |
| 53 2800 COMMUNICATION&DATA PROC | 529,155 | 6,850 | 536,005 |
| 53 2900 OTHER SERVICES | 90,800 | 100 | 90,900 |
| TOTAL PURCHASED SERVICES | 5,014,628 | 1,028,458 | 6,043,086 |
| 53 3100 GENERAL ADMIN SUPPLIES | 261,938 | 1,800 | 263,738 |
| 53 3200 FACILITY & HARDWARE SUPP | -5,000 | 80,000 | 75,000 |
| 53 3400 FOOD & DIETARY SUPPLIES | -37,465 | 20,000 | -17,465 |
| 53 3500 CLOTHING & RECREATNL SUP | 10,000 | 0 | 10,000 |
| 53 3800 PURCHASES FOR RESALE | 564,257 | 0 | 564,257 |
| TOTAL SUPPLIES | 793,730 | 101,800 | 895,530 |
| 53 4500 EQUIPMENT | 10,051 | 0 | 10,051 |
| 53 4600 ART,OTHER ARTIVACTS&LIT | 69,500 | 0 | 69,500 |
| 53 4700 INTANGIBLE ASSETS | 64,662 | 0 | 64,662 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 144,213 | 0 | 144,213 |
| 53 5200 PENSION PAYMENTS | 28,935 | 0 | 28,935 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 315,235 | -204,390 | 110,845 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 344,170 | -204,390 | 139,780 |
| 53 7195 AGENCY RESERVES | 2,743,880 | -797,694 | 1,946,186 |
| TOTAL RESERVES | 2,743,880 | -797,694 | 1,946,186 |

11000 GENERAL ASSEMBLY-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 51,652,065 | 1,570,422 | 53,222,487 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4150 FOOD & VENDING SVC | 1,209,579 | 0 | 1,209,579 |
| 43 4320 SALE OF SURPLUS PROPERTY | 5,000 | 0 | 5,000 |
| 43 7990 OTHER MISC. REVENUES | 3,000 | 0 | 3,000 |
| 43 8102 TRF FROM DOT | 154,478 | 0 | 154,478 |
| 43 8995 PRIOR F/Y TRANSFER | 175,800 | 0 | 175,800 |
| ----- | | | |
| TOTAL RECEIPTS | 1,547,857 | 0 | 1,547,857 |
| ----- | | | |
| NET APPROPRIATION | 50,104,208 | 1,570,422 | 51,674,630 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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11000 GENERAL ASSEMBLY-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 1110 SENATE | 46.000 | .000 | 46.000 |
| 1120 HOUSE OF REPRESENTATIVES | 26.000 | .000 | 26.000 |
| 1211 ADMINISTRATIVE | 41.000 | .000 | 41.000 |
| 1212 BILL DRAFTING DIVISION | 17.000 | .000 | 17.000 |
| 1213 RESEARCH DIVISION | 49.000 | .000 | 49.000 |
| 1214 FISCAL RESEARCH DIVISION | 39.000 | .000 | 39.000 |
| 1215 BUILDING MAINTENANCE | -7.000 | 31.600 | 24.600 |
| 1216 FOOD SERVICE | 21.250 | .000 | 21.250 |
| 1217 INFORMATION SYSTEMS DIV | 38.000 | .000 | 38.000 |
| 1219 PROGRAM EVALUATION DIVIS | 15.000 | .000 | 15.000 |
| 1900 COMMITTEES & OTHER RESER | 2.000 | .000 | 2.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 287.250 | 31.600 | 318.850 |
| ----- | | | |

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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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11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1111 EPA-REG SALARIES-APPRO

287.250

31.600

318.850

TOTAL REQUIREMENTS

287.250

31.600

318.850

3000

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13000 GOV.OFFICE-GENERAL
1110 ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 1,814,904 | 0 | 1,814,904 |
| 53 1112 EPA-REG SALARIES-RECPT | 444,875 | 0 | 444,875 |
| 53 1141 AGENCY HEAD SALARY | 139,590 | 0 | 139,590 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 36,106 | 0 | 36,106 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 45,206 | 0 | 45,206 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 156,922 | 0 | 156,922 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 34,035 | 0 | 34,035 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 203,813 | 0 | 203,813 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 46,600 | 0 | 46,600 |
| 53 1561 MED INS CONTRIB-APPRO | 164,460 | 0 | 164,460 |
| 53 1562 MED INS CONTRIB-RECPTS | 24,190 | 0 | 24,190 |
| 53 1652 COMPEN TO OTH ELECTED OF | 11,500 | 0 | 11,500 |
| TOTAL PERSONAL SERVICES | 3,122,201 | 0 | 3,122,201 |
| 53 2144 PC/PRINTER SUPPORT SVC | 55,000 | 0 | 55,000 |
| 53 2145 SERVER SUPPORT SERVICES | 8,800 | 0 | 8,800 |
| 53 2182 LAUNDRY SERVICES | 601 | 0 | 601 |
| 53 2185 WASTE REM/RECY SER AGREE | 250 | 0 | 250 |
| 53 2199 MISC CONTRACTUAL SERVICE | 261,667 | 0 | 261,667 |
| 53 2300 REPAIR SERVICES | 250 | 0 | 250 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,258 | 0 | 1,258 |
| 53 2500 RENTAL/LEASES | 23,068 | 0 | 23,068 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 42,538 | 0 | 42,538 |
| 53 2800 COMMUNICATION&DATA PROC | 74,525 | 0 | 74,525 |
| 53 2900 OTHER SERVICES | 1,461 | 0 | 1,461 |
| TOTAL PURCHASED SERVICES | 469,418 | 0 | 469,418 |
| 53 3100 GENERAL ADMIN SUPPLIES | 7,797 | 0 | 7,797 |
| 53 3200 FACILITY & HARDWARE SUPP | 150 | 0 | 150 |
| 53 3900 OTHER MATERIALS & SUPP | 3,769 | 0 | 3,769 |
| TOTAL SUPPLIES | 11,716 | 0 | 11,716 |
| 53 5800 OTHER ADMINISTRATIVE EX | 2,295 | 0 | 2,295 |
| 53 5900 OTHER EXPENSES | 1,529 | 0 | 1,529 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,824 | 0 | 3,824 |
| 53 7100 AGENCY RESERVES | -1,448,321 | -94,823 | -1,543,144 |
| TOTAL RESERVES | -1,448,321 | -94,823 | -1,543,144 |
| TOTAL REQUIREMENTS | 2,158,838 | -94,823 | 2,064,015 |

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13000 GOV.OFFICE-GENERAL
1110 ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 2404 NC BUSINESS COMMITTEE | 120,000 | 0 | 120,000 |
| 43 4320 SALE OF SURPLUS PROPERTY | 1,000 | 0 | 1,000 |
| 53 8305 REIMB FROM COMMERCE | 273,000 | 0 | 273,000 |
| 53 8366 REIMBURSEMENT FR CC&PS | 156,700 | 0 | 156,700 |
| ----- | | | |
| TOTAL RECEIPTS | 550,700 | 0 | 550,700 |
| ----- | | | |
| NET APPROPRIATION | 1,608,138 | -94,823 | 1,513,315 |
| ----- | | | |

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13000 GOV.OFFICE-GENERAL
1130 INTERGOVTAL RELATIONS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 790,084 | 0 | 790,084 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 3,200 | 0 | 3,200 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 60,441 | 0 | 60,441 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 83,038 | 0 | 83,038 |
| 53 1561 MED INS CONTRIB-APPRO | 34,503 | 0 | 34,503 |
| TOTAL PERSONAL SERVICES | 971,266 | 0 | 971,266 |
| 53 2400 MAINTENANCE AGREEMENTS | 215 | 0 | 215 |
| 53 2500 RENTAL/LEASES | 82,879 | 0 | 82,879 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 10,446 | 0 | 10,446 |
| 53 2800 COMMUNICATION&DATA PROC | 10,261 | 0 | 10,261 |
| 53 2900 OTHER SERVICES | 1,100 | 0 | 1,100 |
| TOTAL PURCHASED SERVICES | 104,901 | 0 | 104,901 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,832 | 0 | 2,832 |
| 53 3900 OTHER MATERIALS & SUPP | 100 | 0 | 100 |
| TOTAL SUPPLIES | 2,932 | 0 | 2,932 |
| 53 5800 OTHER ADMINISTRATIVE EX | 181,421 | 0 | 181,421 |
| 53 5900 OTHER EXPENSES | 125 | 0 | 125 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 181,546 | 0 | 181,546 |
| TOTAL REQUIREMENTS | 1,260,645 | 0 | 1,260,645 |
| ESTIMATED RECEIPTS | | | |
| 43 7992 PETTY CASH | 125 | 0 | 125 |
| 53 8307 REIMBURSEMENT FROM DOC | 7,000 | 0 | 7,000 |
| 53 8312 REIMBURSEMENT FROM DOT | 7,000 | 0 | 7,000 |
| 53 8343 REIMBURSEMENT FR DENR | 7,000 | 0 | 7,000 |
| 53 8344 REIMBURSEMENT FR DHHS | 7,000 | 0 | 7,000 |
| TOTAL RECEIPTS | 28,125 | 0 | 28,125 |
| NET APPROPRIATION | 1,232,520 | 0 | 1,232,520 |

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13000 GOV.OFFICE-GENERAL
 1210 CITIZENS' AFFAIRS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 1,106,802 | 0 | 1,106,802 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 8,000 | 0 | 8,000 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 84,670 | 0 | 84,670 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 116,325 | 0 | 116,325 |
| 53 1561 MED INS CONTRIB-APPRO | 78,864 | 0 | 78,864 |
| TOTAL PERSONAL SERVICES | 1,394,661 | 0 | 1,394,661 |
| 53 2800 COMMUNICATION&DATA PROC | 576 | 0 | 576 |
| TOTAL PURCHASED SERVICES | 576 | 0 | 576 |
| 53 3100 GENERAL ADMIN SUPPLIES | 900 | 0 | 900 |
| 53 3900 OTHER MATERIALS & SUPP | 100 | 0 | 100 |
| TOTAL SUPPLIES | 1,000 | 0 | 1,000 |
| 53 5800 OTHER ADMINISTRATIVE EX | 30 | 0 | 30 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 30 | 0 | 30 |
| TOTAL REQUIREMENTS | 1,396,267 | 0 | 1,396,267 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 1,396,267 | 0 | 1,396,267 |

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13000 GOV.OFFICE-GENERAL
1230 EDUCATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 0 | 0 | 0 |
| 53 1112 EPA-REG SALARIES-RECPT | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 0 | 0 | 0 |

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13000 GOV.OFFICE-GENERAL
1631 RALEIGH EXEC RESIDENCE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 176,000 | 0 | 176,000 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 1,500 | 0 | 1,500 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 13,464 | 0 | 13,464 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 18,498 | 0 | 18,498 |
| 53 1561 MED INS CONTRIB-APPRO | 20,998 | 0 | 20,998 |
| 53 1652 COMPEN TO OTH ELECTED OF | 4,000 | 0 | 4,000 |
| TOTAL PERSONAL SERVICES | 234,460 | 0 | 234,460 |
| 53 2182 LAUNDRY SERVICES | 199 | 0 | 199 |
| 53 2185 WASTE REM/RECY SER AGREE | 250 | 0 | 250 |
| 53 2187 PEST CONTROL SERVICES | 100 | 0 | 100 |
| 53 2199 MISC CONTRACTUAL SERVICE | 75 | 0 | 75 |
| 53 2200 UTILITY/ENERGY SERVICES | 69,188 | 0 | 69,188 |
| 53 2300 REPAIR SERVICES | 383 | 0 | 383 |
| 53 2400 MAINTENANCE AGREEMENTS | 750 | 0 | 750 |
| 53 2500 RENTAL/LEASES | 100 | 0 | 100 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 4,426 | 0 | 4,426 |
| 53 2800 COMMUNICATION&DATA PROC | 16,778 | 0 | 16,778 |
| 53 2900 OTHER SERVICES | 2,740 | 0 | 2,740 |
| TOTAL PURCHASED SERVICES | 94,989 | 0 | 94,989 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,775 | 0 | 1,775 |
| 53 3200 FACILITY & HARDWARE SUPP | 5,000 | 0 | 5,000 |
| 53 3400 FOOD & DIETARY SUPPLIES | 96,878 | 0 | 96,878 |
| 53 3900 OTHER MATERIALS & SUPP | 2,027 | 0 | 2,027 |
| TOTAL SUPPLIES | 105,680 | 0 | 105,680 |
| 53 5800 OTHER ADMINISTRATIVE EX | 400 | 0 | 400 |
| 53 5900 OTHER EXPENSES | 32,611 | 0 | 32,611 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 33,011 | 0 | 33,011 |
| 53 8166 TFR TO CC&PS | 138,930 | 0 | 138,930 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 138,930 | 0 | 138,930 |
| TOTAL REQUIREMENTS | 607,070 | 0 | 607,070 |

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13000 GOV.OFFICE-GENERAL
1631 RALEIGH EXEC RESIDENCE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4150 FOOD & VENDING SVC | 111,297 | 0 | 111,297 |
| ----- | | | |
| TOTAL RECEIPTS | 111,297 | 0 | 111,297 |
| ----- | | | |
| NET APPROPRIATION | 495,773 | 0 | 495,773 |
| ----- | | | |
| ----- | | | |

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13000 GOV.OFFICE-GENERAL
 1632 WESTERN EXEC RESIDENCE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 2182 LAUNDRY SERVICES | 150 | 0 | 150 |
| 53 2186 SECURITY SERVICES | 235 | 0 | 235 |
| 53 2187 PEST CONTROL SERVICES | 1,000 | 0 | 1,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 6,864 | 0 | 6,864 |
| 53 2300 REPAIR SERVICES | 1,170 | 0 | 1,170 |
| 53 2500 RENTAL/LEASES | 5 | 0 | 5 |
| 53 2800 COMMUNICATION&DATA PROC | 2,373 | 0 | 2,373 |
| TOTAL PURCHASED SERVICES | 11,797 | 0 | 11,797 |
| 53 3200 FACILITY & HARDWARE SUPP | 100 | 0 | 100 |
| 53 3300 VEHICLE/EQUIP OP SUPPLY | 414 | 0 | 414 |
| 53 3900 OTHER MATERIALS & SUPP | 3,098 | 0 | 3,098 |
| TOTAL SUPPLIES | 3,612 | 0 | 3,612 |
| 53 5800 OTHER ADMINISTRATIVE EX | 50 | 0 | 50 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 50 | 0 | 50 |
| TOTAL REQUIREMENTS | 15,459 | 0 | 15,459 |
| ESTIMATED RECEIPTS | | | |
| 43 5900 OTHER LIC,FEES/PERMITS | 7,000 | 0 | 7,000 |
| TOTAL RECEIPTS | 7,000 | 0 | 7,000 |
| NET APPROPRIATION | 8,459 | 0 | 8,459 |

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PAGE 1

13000 GOV.OFFICE-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 1110 ADMINISTRATION | 2,158,838 | -94,823 | 2,064,015 |
| 1130 INTERGOVTAL RELATIONS | 1,260,645 | 0 | 1,260,645 |
| 1210 CITIZENS' AFFAIRS | 1,396,267 | 0 | 1,396,267 |
| 1631 RALEIGH EXEC RESIDENCE | 607,070 | 0 | 607,070 |
| 1632 WESTERN EXEC RESIDENCE | 15,459 | 0 | 15,459 |
| TOTAL REQUIREMENTS | 5,438,279 | -94,823 | 5,343,456 |
| ESTIMATED RECEIPTS | | | |
| 1110 ADMINISTRATION | 550,700 | 0 | 550,700 |
| 1130 INTERGOVTAL RELATIONS | 28,125 | 0 | 28,125 |
| 1631 RALEIGH EXEC RESIDENCE | 111,297 | 0 | 111,297 |
| 1632 WESTERN EXEC RESIDENCE | 7,000 | 0 | 7,000 |
| TOTAL RECEIPTS | 697,122 | 0 | 697,122 |
| NET APPROPRIATION | 4,741,157 | -94,823 | 4,646,334 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

SUMMARY BY ACCOUNT

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13000 GOV.OFFICE-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 3,887,790 | 0 | 3,887,790 |
| 53 1112 EPA-REG SALARIES-RECPT | 444,875 | 0 | 444,875 |
| 53 1141 AGENCY HEAD SALARY | 139,590 | 0 | 139,590 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 36,106 | 0 | 36,106 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 57,906 | 0 | 57,906 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 315,497 | 0 | 315,497 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 34,035 | 0 | 34,035 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 421,674 | 0 | 421,674 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 46,600 | 0 | 46,600 |
| 53 1561 MED INS CONTRIB-APPRO | 298,825 | 0 | 298,825 |
| 53 1562 MED INS CONTRIB-RECPTS | 24,190 | 0 | 24,190 |
| 53 1652 COMPEN TO OTH ELECTED OF | 15,500 | 0 | 15,500 |
| TOTAL PERSONAL SERVICES | 5,722,588 | 0 | 5,722,588 |
| 53 2144 PC/PRINTER SUPPORT SVC | 55,000 | 0 | 55,000 |
| 53 2145 SERVER SUPPORT SERVICES | 8,800 | 0 | 8,800 |
| 53 2182 LAUNDRY SERVICES | 950 | 0 | 950 |
| 53 2185 WASTE REM/RECY SER AGREE | 500 | 0 | 500 |
| 53 2186 SECURITY SERVICES | 235 | 0 | 235 |
| 53 2187 PEST CONTROL SERVICES | 1,100 | 0 | 1,100 |
| 53 2199 MISC CONTRACTUAL SERVICE | 261,742 | 0 | 261,742 |
| 53 2200 UTILITY/ENERGY SERVICES | 76,052 | 0 | 76,052 |
| 53 2300 REPAIR SERVICES | 1,803 | 0 | 1,803 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,223 | 0 | 2,223 |
| 53 2500 RENTAL/LEASES | 106,052 | 0 | 106,052 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 57,410 | 0 | 57,410 |
| 53 2800 COMMUNICATION&DATA PROC | 104,513 | 0 | 104,513 |
| 53 2900 OTHER SERVICES | 5,301 | 0 | 5,301 |
| TOTAL PURCHASED SERVICES | 681,681 | 0 | 681,681 |
| 53 3100 GENERAL ADMIN SUPPLIES | 13,304 | 0 | 13,304 |
| 53 3200 FACILITY & HARDWARE SUPP | 5,250 | 0 | 5,250 |
| 53 3300 VEHICLE/EQUIP OP SUPPLY | 414 | 0 | 414 |
| 53 3400 FOOD & DIETARY SUPPLIES | 96,878 | 0 | 96,878 |
| 53 3900 OTHER MATERIALS & SUPP | 9,094 | 0 | 9,094 |
| TOTAL SUPPLIES | 124,940 | 0 | 124,940 |
| 53 5800 OTHER ADMINISTRATIVE EX | 184,196 | 0 | 184,196 |
| 53 5900 OTHER EXPENSES | 34,265 | 0 | 34,265 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 218,461 | 0 | 218,461 |
| 53 7100 AGENCY RESERVES | -1,448,321 | -94,823 | -1,543,144 |
| TOTAL RESERVES | -1,448,321 | -94,823 | -1,543,144 |

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13000 GOV.OFFICE-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 8166 TFR TO CC&PS | 138,930 | 0 | 138,930 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 138,930 | 0 | 138,930 |
| ----- | | | |
| TOTAL REQUIREMENTS | 5,438,279 | -94,823 | 5,343,456 |
| ----- | | | |

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|---------|---|---------|
| 43 2404 NC BUSINESS COMMITTEE | 120,000 | 0 | 120,000 |
| 43 4150 FOOD & VENDING SVC | 111,297 | 0 | 111,297 |
| 43 4320 SALE OF SURPLUS PROPERTY | 1,000 | 0 | 1,000 |
| 43 5900 OTHER LIC,FEES/PERMITS | 7,000 | 0 | 7,000 |
| 43 7992 PETTY CASH | 125 | 0 | 125 |
| 53 8305 REIMB FROM COMMERCE | 273,000 | 0 | 273,000 |
| 53 8307 REIMBURSEMENT FROM DOC | 7,000 | 0 | 7,000 |
| 53 8312 REIMBURSEMENT FROM DOT | 7,000 | 0 | 7,000 |
| 53 8343 REIMBURSEMENT FR DENR | 7,000 | 0 | 7,000 |
| 53 8344 REIMBURSEMENT FR DHHS | 7,000 | 0 | 7,000 |
| 53 8366 REIMBURSEMENT FR CC&PS | 156,700 | 0 | 156,700 |

| | | | |
|----------------|---------|---|---------|
| TOTAL RECEIPTS | 697,122 | 0 | 697,122 |
| ----- | | | |

| | | | |
|-------------------|-----------|---------|-----------|
| NET APPROPRIATION | 4,741,157 | -94,823 | 4,646,334 |
|-------------------|-----------|---------|-----------|

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

3000

13000 GOV.OFFICE-GENERAL

PAGE 1

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------|------------------|------------------|-----------------|
| 1110 ADMINISTRATION | 32.009 | .000 | 32.009 |
| 1130 INTERGOVTAL RELATIONS | 10.000 | .000 | 10.000 |
| 1210 CITIZENS' AFFAIRS | 17.700 | .000 | 17.700 |
| 1230 EDUCATION | .008 | .000 | .008 |
| 1631 RALEIGH EXEC RESIDENCE | 3.000 | .000 | 3.000 |
| TOTAL REQUIREMENTS | 62.717 | .000 | 62.717 |

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

3000

PAGE 1

13000 GOV.OFFICE-GENERAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|--------------------------------|--------|------|--------|
| 53 1111 EPA-REG SALARIES-APPRO | 56.855 | .000 | 56.855 |
| 53 1112 EPA-REG SALARIES-RECPT | 4.862 | .000 | 4.862 |
| 53 1141 AGENCY HEAD SALARY | 1.000 | .000 | 1.000 |
| TOTAL REQUIREMENTS | 62.717 | .000 | 62.717 |

3000

PAGE 1

13001 GOVERNOR'S OFC-SPECIAL PROJECT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 0 | 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

13001 GOVERNOR'S OFC-SPECIAL PROJECT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 0 | 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

3000

PAGE 1

13001 GOVERNOR'S OFC-SPECIAL PROJECT

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

3000

PAGE 1

13001 GOVERNOR'S OFC-SPECIAL PROJECT

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

3005

PAGE 1

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES APPRO | 269,379 | 0 | 269,379 |
| 53 1211 SPA-REG SALARIES-APPRO | 4,017,233 | 0 | 4,017,233 |
| 53 1212 SPA SALARIES-RECEIPTS | 198,650 | 0 | 198,650 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 79,943 | 0 | 79,943 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,809 | 0 | 1,809 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 335,955 | 0 | 335,955 |
| 53 1512 SOC SECURITY-RECEIPTS | 15,197 | 0 | 15,197 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 461,535 | 0 | 461,535 |
| 53 1522 RETIREMENT-RECEIPTS | 20,878 | 0 | 20,878 |
| 53 1561 MED INS CONTRIB-APPRO | 311,538 | 0 | 311,538 |
| 53 1562 HOSP INS - RECEIPTS | 14,787 | 0 | 14,787 |
| TOTAL PERSONAL SERVICES | 5,726,904 | 0 | 5,726,904 |
| 53 2120 FINAN/AUDIT SERVICES | 7,200 | 0 | 7,200 |
| 53 2144 PC/PRINTER SUPPORT SVC | 73,600 | 0 | 73,600 |
| 53 2199 MISC CONTRACTUAL SERVICE | 42,244 | 0 | 42,244 |
| 53 2300 REPAIR SERVICES | 1,150 | 0 | 1,150 |
| 53 2400 MAINTENANCE AGREEMENTS | 71,590 | 0 | 71,590 |
| 53 2500 RENTALS/LEASES | 23,620 | 0 | 23,620 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 8,771 | 0 | 8,771 |
| 53 2800 COMMUNICATION&DATA PROC | 122,488 | 0 | 122,488 |
| 53 2900 OTHER SERVICES | 9,607 | 0 | 9,607 |
| TOTAL PURCHASED SERVICES | 360,270 | 0 | 360,270 |
| 53 3100 GENERAL ADMIN SUPPLIES | 8,924 | 0 | 8,924 |
| TOTAL SUPPLIES | 8,924 | 0 | 8,924 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,846 | 0 | 1,846 |
| 53 5900 OTHER EXPENSES | 2,540 | 0 | 2,540 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,386 | 0 | 4,386 |
| 53 7100 AGENCY RESERVE | 0 | -116,973 | -116,973 |
| TOTAL RESERVES | 0 | -116,973 | -116,973 |
| TOTAL REQUIREMENTS | 6,100,484 | -116,973 | 5,983,511 |

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 500 | 0 | 500 |
| 53 8309 REIM FR STATE TREASURER | 154,227 | 0 | 154,227 |
| 53 8311 REIMB FROM ITS | 97,094 | 0 | 97,094 |
| ----- | | | |
| TOTAL RECEIPTS | 251,821 | 0 | 251,821 |
| ----- | | | |
| NET APPROPRIATION | 5,848,663 | -116,973 | 5,731,690 |
| ----- | | | |
| ----- | | | |

3005

PAGE 3

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | -243,273 | 0 | -243,273 |
| 53 1162 EPA TIME LMT SALARIES RC | 243,273 | 0 | 243,273 |
| TOTAL PERSONAL SERVICES | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 0 | 0 | 0 |

13005 OFFICE OF STATE BUDGET & MGMT.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 1310 STATE BUDGET,MANAGEMENT | 6,100,484 | -116,973 | 5,983,511 |
| ----- | | | |
| TOTAL REQUIREMENTS | 6,100,484 | -116,973 | 5,983,511 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 1310 STATE BUDGET,MANAGEMENT | 251,821 | 0 | 251,821 |
| ----- | | | |
| TOTAL RECEIPTS | 251,821 | 0 | 251,821 |
| ----- | | | |
| NET APPROPRIATION | 5,848,663 | -116,973 | 5,731,690 |
| ----- | | | |
| ----- | | | |

13005 OFFICE OF STATE BUDGET & MGMT.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES APPRO | 269,379 | 0 | 269,379 |
| 53 1112 EPA-REG SALARIES-RECPT | -243,273 | 0 | -243,273 |
| 53 1162 EPA TIME LMT SALARIES RC | 243,273 | 0 | 243,273 |
| 53 1211 SPA-REG SALARIES-APPRO | 4,017,233 | 0 | 4,017,233 |
| 53 1212 SPA SALARIES-RECEIPTS | 198,650 | 0 | 198,650 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 79,943 | 0 | 79,943 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,809 | 0 | 1,809 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 335,955 | 0 | 335,955 |
| 53 1512 SOC SECURITY-RECEIPTS | 15,197 | 0 | 15,197 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 461,535 | 0 | 461,535 |
| 53 1522 RETIREMENT-RECEIPTS | 20,878 | 0 | 20,878 |
| 53 1561 MED INS CONTRIB-APPRO | 311,538 | 0 | 311,538 |
| 53 1562 HOSP INS - RECEIPTS | 14,787 | 0 | 14,787 |
| TOTAL PERSONAL SERVICES | 5,726,904 | 0 | 5,726,904 |
| 53 2120 FINAN/AUDIT SERVICES | 7,200 | 0 | 7,200 |
| 53 2144 PC/PRINTER SUPPORT SVC | 73,600 | 0 | 73,600 |
| 53 2199 MISC CONTRACTUAL SERVICE | 42,244 | 0 | 42,244 |
| 53 2300 REPAIR SERVICES | 1,150 | 0 | 1,150 |
| 53 2400 MAINTENANCE AGREEMENTS | 71,590 | 0 | 71,590 |
| 53 2500 RENTALS/LEASES | 23,620 | 0 | 23,620 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 8,771 | 0 | 8,771 |
| 53 2800 COMMUNICATION&DATA PROC | 122,488 | 0 | 122,488 |
| 53 2900 OTHER SERVICES | 9,607 | 0 | 9,607 |
| TOTAL PURCHASED SERVICES | 360,270 | 0 | 360,270 |
| 53 3100 GENERAL ADMIN SUPPLIES | 8,924 | 0 | 8,924 |
| TOTAL SUPPLIES | 8,924 | 0 | 8,924 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,846 | 0 | 1,846 |
| 53 5900 OTHER EXPENSES | 2,540 | 0 | 2,540 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,386 | 0 | 4,386 |
| 53 7100 AGENCY RESERVE | 0 | -116,973 | -116,973 |
| TOTAL RESERVES | 0 | -116,973 | -116,973 |
| TOTAL REQUIREMENTS | 6,100,484 | -116,973 | 5,983,511 |

BI233

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

AWG

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13005 OFFICE OF STATE BUDGET & MGMT.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 500 | 0 | 500 |
| 53 8309 REIM FR STATE TREASURER | 154,227 | 0 | 154,227 |
| 53 8311 REIMB FROM ITS | 97,094 | 0 | 97,094 |
| ----- | | | |
| TOTAL RECEIPTS | 251,821 | 0 | 251,821 |
| ----- | | | |
| NET APPROPRIATION | 5,848,663 | -116,973 | 5,731,690 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

3005

PAGE 1

13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| ----- | | | |
| 1310 STATE BUDGET,MANAGEMENT | 59.000 | .000 | 59.000 |
| 1317 ARRA Econ Recov Investmt | .000 | .000 | .000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 59.000 | .000 | 59.000 |
| ----- | | | |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

3005

PAGE 1

13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|----------------------------------|--------|------|--------|
| 53 1111 EPA-REG SALARIES APPRO | 3.000 | .000 | 3.000 |
| 53 1112 EPA-REG SALARIES-RECPT | -3.000 | .000 | -3.000 |
| 53 1162 EPA TIME LMT SALARIES RC | 3.000 | .000 | 3.000 |
| 53 1211 SPA-REG SALARIES-APPRO | 53.000 | .000 | 53.000 |
| 53 1212 SPA SALARIES-RECEIPTS | 3.000 | .000 | 3.000 |
| TOTAL REQUIREMENTS | 59.000 | .000 | 59.000 |

3010

PAGE 1

13010 NC HOUSING FINANCE-HOME MATCH
1100 HFA-APPROPRIATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8101 HOME MATCH APPROPR | 1,608,417 | 0 | 1,608,417 |
| 53 8102 HTF STATE APPROPRIATIONS | 7,876,755 | -7,876,755 | 0 |
| 53 8104 HOME PROTECTION PILOT | 187,879 | -187,879 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 9,673,051 | -8,064,634 | 1,608,417 |
| TOTAL REQUIREMENTS | 9,673,051 | -8,064,634 | 1,608,417 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 9,673,051 | -8,064,634 | 1,608,417 |

3010

PAGE 1

13010 NC HOUSING FINANCE-HOME MATCH

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 1100 HFA-APPROPRIATION | 9,673,051 | -8,064,634 | 1,608,417 |
| ----- | | | |
| TOTAL REQUIREMENTS | 9,673,051 | -8,064,634 | 1,608,417 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 9,673,051 | -8,064,634 | 1,608,417 |
| ----- | | | |
| ----- | | | |

13010 NC HOUSING FINANCE-HOME MATCH

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 8101 HOME MATCH APPROPR | 1,608,417 | 0 | 1,608,417 |
| 53 8102 HTF STATE APPROPRIATIONS | 7,876,755 | -7,876,755 | 0 |
| 53 8104 HOME PROTECTION PILOT | 187,879 | -187,879 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 9,673,051 | -8,064,634 | 1,608,417 |
| TOTAL REQUIREMENTS | 9,673,051 | -8,064,634 | 1,608,417 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 9,673,051 | -8,064,634 | 1,608,417 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

3010

PAGE 1

13010 NC HOUSING FINANCE-HOME MATCH

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

3010

PAGE 1

13010 NC HOUSING FINANCE-HOME MATCH

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

3085

PAGE 1

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6G02 GRANTS TO NONGOVERNMENT | 50,000 | 1,499,000 | 1,549,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 50,000 | 1,499,000 | 1,549,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 50,000 | 1,499,000 | 1,549,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 50,000 | 1,499,000 | 1,549,000 |
| ----- | | | |
| ----- | | | |

3085

PAGE 2

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 7100 RESERVE | 390,612 | -390,612 | 0 |
| ----- | | | |
| TOTAL RESERVES | 390,612 | -390,612 | 0 |
| ----- | | | |
| TOTAL REQUIREMENTS | 390,612 | -390,612 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 390,612 | -390,612 | 0 |
| ----- | | | |
| ----- | | | |

3085

PAGE 3

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6G02 GRANTS TO NONGOVERNMENT | 0 | 0 | 0 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 0 | 0 |
| ----- | | | |
| 53 7100 RESERVE | 0 | 330,000 | 330,000 |
| ----- | | | |
| TOTAL RESERVES | 0 | 330,000 | 330,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 330,000 | 330,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 0 | 330,000 | 330,000 |
| ----- | | | |
| ----- | | | |

13085 OSBM-RES. FOR SPECIAL APPROP.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 1022 SPEC APPROPRIATIONS | 50,000 | 1,499,000 | 1,549,000 |
| 1023 FIRE PROTECTION GRT FUND | 390,612 | -390,612 | 0 |
| 1900 RESERVES AND TRANSFERS | 0 | 330,000 | 330,000 |
| TOTAL REQUIREMENTS | 440,612 | 1,438,388 | 1,879,000 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 440,612 | 1,438,388 | 1,879,000 |

13085 OSBM-RES. FOR SPECIAL APPROP.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6G02 GRANTS TO NONGOVERNMENT | 50,000 | 1,499,000 | 1,549,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 50,000 | 1,499,000 | 1,549,000 |
| ----- | | | |
| 53 7100 RESERVE | 390,612 | -60,612 | 330,000 |
| ----- | | | |
| TOTAL RESERVES | 390,612 | -60,612 | 330,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 440,612 | 1,438,388 | 1,879,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 440,612 | 1,438,388 | 1,879,000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

3085

PAGE 1

13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3085

PAGE 1

13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

3100

PAGE 1

13100 OFFICE OF LT. GOVERNOR-GENERAL
1110 ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 455,736 | 0 | 455,736 |
| 53 1141 SEC/COUNCIL OF ST SAL-AP | 123,198 | 0 | 123,198 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 594 | 0 | 594 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 41,827 | 0 | 41,827 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 66,284 | 0 | 66,284 |
| 53 1561 MED INS CONTRIB-APPRO | 42,866 | 0 | 42,866 |
| 53 1652 COMPEN TO OTH ELECTED OF | 11,500 | 0 | 11,500 |
| TOTAL PERSONAL SERVICES | 742,005 | 0 | 742,005 |
| 53 2140 INFORMATION TECH SERV | 1,228 | 0 | 1,228 |
| 53 2144 PC/PRINTER SUPPORT SERVI | 4,067 | 0 | 4,067 |
| 53 2300 REPAIR SERVICES | 557 | 0 | 557 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,950 | 0 | 1,950 |
| 53 2800 COMMUNICATION&DATA PROC | 19,821 | 0 | 19,821 |
| 53 2900 OTHER SERVICES | 145 | 0 | 145 |
| TOTAL PURCHASED SERVICES | 27,768 | 0 | 27,768 |
| 53 3100 GENERAL ADMIN SUPPLIES | 5,484 | 0 | 5,484 |
| TOTAL SUPPLIES | 5,484 | 0 | 5,484 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,758 | 0 | 1,758 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,758 | 0 | 1,758 |
| 53 7112 RESV-FOR BUDGET REDUCTIO | -81,691 | 0 | -81,691 |
| 53 7113 RESRV-CONSOLIDATION REDU | 0 | -144,150 | -144,150 |
| TOTAL RESERVES | -81,691 | -144,150 | -225,841 |
| TOTAL REQUIREMENTS | 695,324 | -144,150 | 551,174 |

BI233

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

AWG
20:33:40 09/25/12

3100

PAGE 2

13100 OFFICE OF LT. GOVERNOR-GENERAL
1110 ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|----------------|---|---|---|
| TOTAL RECEIPTS | 0 | 0 | 0 |
|----------------|---|---|---|

| | | | |
|-------------------|---------|----------|---------|
| NET APPROPRIATION | 695,324 | -144,150 | 551,174 |
|-------------------|---------|----------|---------|

13100 OFFICE OF LT. GOVERNOR-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- 1110 ADMINISTRATION | 695,324 | -144,150 | 551,174 |
| ----- TOTAL REQUIREMENTS | 695,324 | -144,150 | 551,174 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 695,324 | -144,150 | 551,174 |
| ----- | | | |
| ----- | | | |

13100 OFFICE OF LT. GOVERNOR-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 455,736 | 0 | 455,736 |
| 53 1141 SEC/COUNCIL OF ST SAL-AP | 123,198 | 0 | 123,198 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 594 | 0 | 594 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 41,827 | 0 | 41,827 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 66,284 | 0 | 66,284 |
| 53 1561 MED INS CONTRIB-APPRO | 42,866 | 0 | 42,866 |
| 53 1652 COMPEN TO OTH ELECTED OF | 11,500 | 0 | 11,500 |
| TOTAL PERSONAL SERVICES | 742,005 | 0 | 742,005 |
| 53 2140 INFORMATION TECH SERV | 1,228 | 0 | 1,228 |
| 53 2144 PC/PRINTER SUPPORT SERVI | 4,067 | 0 | 4,067 |
| 53 2300 REPAIR SERVICES | 557 | 0 | 557 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,950 | 0 | 1,950 |
| 53 2800 COMMUNICATION&DATA PROC | 19,821 | 0 | 19,821 |
| 53 2900 OTHER SERVICES | 145 | 0 | 145 |
| TOTAL PURCHASED SERVICES | 27,768 | 0 | 27,768 |
| 53 3100 GENERAL ADMIN SUPPLIES | 5,484 | 0 | 5,484 |
| TOTAL SUPPLIES | 5,484 | 0 | 5,484 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,758 | 0 | 1,758 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,758 | 0 | 1,758 |
| 53 7112 RESV-FOR BUDGET REDUCTIO | -81,691 | 0 | -81,691 |
| 53 7113 RESRV-CONSOLIDATION REDU | 0 | -144,150 | -144,150 |
| TOTAL RESERVES | -81,691 | -144,150 | -225,841 |
| TOTAL REQUIREMENTS | 695,324 | -144,150 | 551,174 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 695,324 | -144,150 | 551,174 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

3100

PAGE 1

13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

1110 ADMINISTRATION

8.000

.000

8.000

TOTAL REQUIREMENTS

8.000

.000

8.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

3100

PAGE 1

13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

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

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PAGE 1

13200 SEC. OF STATE-GENERAL
1110 GENERAL ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1141 SALARY-SECRETARY | 123,198 | 0 | 123,198 |
| 53 1211 SPA-REG SALARIES-APPR | 2,031,270 | 0 | 2,031,270 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 45,097 | 0 | 45,097 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 165,684 | 0 | 165,684 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 232,982 | 0 | 232,982 |
| 53 1561 MED INS CONTRIB-APPRO | 172,515 | 0 | 172,515 |
| 53 1631 WRKER COMP-MED PAYMENTS | 20 | 0 | 20 |
| TOTAL PERSONAL SERVICES | 2,770,766 | 0 | 2,770,766 |
| 53 2170 ADMIN. SERVICES | 5,700 | 0 | 5,700 |
| 53 2300 REPAIR SERVICES | 500 | 0 | 500 |
| 53 2400 MAINTENANCE AGREEMENTS | 27,736 | 0 | 27,736 |
| 53 2500 RENTALS/LEASES | 510 | 0 | 510 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 28,369 | -3,197 | 25,172 |
| 53 2800 COMMUNICATION&DATA PROC | 30,636 | -1,733 | 28,903 |
| 53 2900 OTHER SERVICES | 9,818 | 0 | 9,818 |
| TOTAL PURCHASED SERVICES | 103,269 | -4,930 | 98,339 |
| 53 3100 GENERAL ADMIN SUPPLIES | 5,707 | 0 | 5,707 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 200 | 0 | 200 |
| 53 3900 OTHER MATERIALS & SUPP | 1,565 | 0 | 1,565 |
| TOTAL SUPPLIES | 7,472 | 0 | 7,472 |
| 53 4500 EQUIPMENT | 165,740 | 0 | 165,740 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 1,408 | 0 | 1,408 |
| 53 4700 INTANGIBLE ASSETS | 15,100 | 0 | 15,100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 182,248 | 0 | 182,248 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 5,205 | 0 | 5,205 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 5,205 | 0 | 5,205 |
| TOTAL REQUIREMENTS | 3,068,960 | -4,930 | 3,064,030 |

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13200 SEC. OF STATE-GENERAL
1110 GENERAL ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4390 OTH SALES OF GDS OR PUBL | 1,000 | 0 | 1,000 |
| 43 5100 BSNS LICENSE FEES | 100,000 | -100,000 | 0 |
| TOTAL RECEIPTS | 101,000 | -100,000 | 1,000 |
| NET APPROPRIATION | | | |
| | 2,967,960 | 95,070 | 3,063,030 |

13200 SEC. OF STATE-GENERAL
 1120 PUBLICATIONS DIVISION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 207,617 | 0 | 207,617 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 5,165 | 0 | 5,165 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 16,279 | 0 | 16,279 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 22,364 | 0 | 22,364 |
| 53 1561 MED INS CONTRIB-APPRO | 24,645 | 0 | 24,645 |
| TOTAL PERSONAL SERVICES | 276,070 | 0 | 276,070 |
| 53 2300 REPAIR SERVICES | 120 | 0 | 120 |
| 53 2400 MAINTENANCE AGREEMENTS | 11,025 | -1,000 | 10,025 |
| 53 2500 RENTALS/LEASES | 2,150 | 0 | 2,150 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 525 | 0 | 525 |
| 53 2800 COMMUNICATION&DATA PROC | 27,402 | 0 | 27,402 |
| TOTAL PURCHASED SERVICES | 41,222 | -1,000 | 40,222 |
| 53 3100 GENERAL ADMIN SUPPLIES | 7,168 | 0 | 7,168 |
| 53 3900 OTHER MATERIALS & SUPP | 400 | 0 | 400 |
| TOTAL SUPPLIES | 7,568 | 0 | 7,568 |
| 53 4500 EQUIPMENT | 300 | 0 | 300 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 300 | 0 | 300 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 500 | 0 | 500 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 500 | 0 | 500 |
| TOTAL REQUIREMENTS | 325,660 | -1,000 | 324,660 |
| ESTIMATED RECEIPTS | | | |
| 43 4134 PRINT, BIND & DUPLIC SVC | 500 | 0 | 500 |
| 43 4310 SALE OF PUBLICATIONS | 21,200 | 0 | 21,200 |
| TOTAL RECEIPTS | 21,700 | 0 | 21,700 |
| NET APPROPRIATION | 303,960 | -1,000 | 302,960 |

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13200 SEC. OF STATE-GENERAL
1150 LOBBYIST REGISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 193,952 | 0 | 193,952 |
| 53 1231 SPA LEO SALARIES | 61,006 | 0 | 61,006 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 19,546 | 0 | 19,546 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 20,384 | 0 | 20,384 |
| 53 1531 LEO RETIRE CONTRIB-APPRO | 9,283 | 0 | 9,283 |
| 53 1561 MED INS CONTRIB-APPRO | 23,580 | 0 | 23,580 |
| TOTAL PERSONAL SERVICES | 327,751 | 0 | 327,751 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,478 | 0 | 1,478 |
| 53 2500 RENTALS/LEASES | 130 | 0 | 130 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,000 | 0 | 1,000 |
| 53 2800 COMMUNICATION&DATA PROC | 5,299 | 0 | 5,299 |
| 53 2900 OTHER SERVICES | 315 | 0 | 315 |
| TOTAL PURCHASED SERVICES | 8,222 | 0 | 8,222 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,800 | 0 | 1,800 |
| 53 3500 CLOTHING & RECREATNL SUP | 100 | 0 | 100 |
| 53 3900 OTHER MATERIALS & SUPP | 85 | 0 | 85 |
| TOTAL SUPPLIES | 1,985 | 0 | 1,985 |
| 53 4600 ART, OTHER ARTIFACTS&LIT | 350 | 0 | 350 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 350 | 0 | 350 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,010 | 0 | 2,010 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,010 | 0 | 2,010 |
| TOTAL REQUIREMENTS | 340,318 | 0 | 340,318 |

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13200 SEC. OF STATE-GENERAL
1150 LOBBYIST REGISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|----------------|---|---|---|
| TOTAL RECEIPTS | 0 | 0 | 0 |
|----------------|---|---|---|

| | | | |
|-------------------|---------|---|---------|
| NET APPROPRIATION | 340,318 | 0 | 340,318 |
|-------------------|---------|---|---------|

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13200 SEC. OF STATE-GENERAL
1210 CORPORATIONS DIVISION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 1,850,129 | 0 | 1,850,129 |
| 53 1231 SPA LEO SALARIES | 77,895 | 0 | 77,895 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 10,654 | 0 | 10,654 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 148,405 | 0 | 148,405 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 194,431 | 0 | 194,431 |
| 53 1531 LEO RETIRE CONTRIB-APPRO | 12,222 | 0 | 12,222 |
| 53 1561 MED INS CONTRIB-APPRO | 286,262 | 0 | 286,262 |
| TOTAL PERSONAL SERVICES | 2,579,998 | 0 | 2,579,998 |
| 53 2143 LAN SUPPORT SERVICES | 9,377 | -6,000 | 3,377 |
| 53 2170 ADMIN. SERVICES | 60,000 | 0 | 60,000 |
| 53 2300 REPAIR SERVICES | 1,800 | 0 | 1,800 |
| 53 2400 MAINTENANCE AGREEMENTS | 16,350 | 0 | 16,350 |
| 53 2500 RENTALS/LEASES | 2,970 | 0 | 2,970 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 12,900 | 0 | 12,900 |
| 53 2800 COMMUNICATION&DATA PROC | 231,014 | 0 | 231,014 |
| 53 2900 OTHER SERVICES | 1,500 | 0 | 1,500 |
| TOTAL PURCHASED SERVICES | 335,911 | -6,000 | 329,911 |
| 53 3100 GENERAL ADMIN SUPPLIES | 24,081 | 0 | 24,081 |
| 53 3500 CLOTHING & RECREATNL SUP | 250 | 0 | 250 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 200 | 0 | 200 |
| 53 3900 OTHER MATERIALS & SUPP | 500 | 0 | 500 |
| TOTAL SUPPLIES | 25,031 | 0 | 25,031 |
| 53 4500 EQUIPMENT | 4,000 | 0 | 4,000 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 3,300 | 0 | 3,300 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 7,300 | 0 | 7,300 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 4,610 | 0 | 4,610 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,610 | 0 | 4,610 |
| TOTAL REQUIREMENTS | 2,952,850 | -6,000 | 2,946,850 |

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13200 SEC. OF STATE-GENERAL
1210 CORPORATIONS DIVISION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4390 OTH SALES OF GDS OR PUBL | 2,100 | 0 | 2,100 |
| ----- | | | |
| TOTAL RECEIPTS | 2,100 | 0 | 2,100 |
| ----- | | | |
| NET APPROPRIATION | 2,950,750 | -6,000 | 2,944,750 |
| ----- | | | |
| ----- | | | |

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13200 SEC. OF STATE-GENERAL
1220 CERTIFICATION & FILING

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 1,421,811 | 0 | 1,421,811 |
| 53 1231 SPA LEO SALARIES | 40,626 | 0 | 40,626 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 25,725 | 0 | 25,725 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 113,219 | 0 | 113,219 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 146,772 | 0 | 146,772 |
| 53 1531 LEO RETIRE CONTRIB-APPRO | 11,802 | 0 | 11,802 |
| 53 1561 MED INS CONTRIB-APPRO | 200,274 | 0 | 200,274 |
| TOTAL PERSONAL SERVICES | 1,960,229 | 0 | 1,960,229 |
| 53 2143 LAN SUPPORT SERVICES | 2,646 | -2,646 | 0 |
| 53 2170 ADMIN. SERVICES | 6,200 | 0 | 6,200 |
| 53 2199 MISC CONTRACTUAL SERVICE | 4,776 | 0 | 4,776 |
| 53 2300 REPAIR SERVICES | 1,300 | 0 | 1,300 |
| 53 2400 MAINTENANCE AGREEMENTS | 44,900 | 0 | 44,900 |
| 53 2500 RENTALS/LEASES | 218,354 | 0 | 218,354 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 21,200 | 0 | 21,200 |
| 53 2800 COMMUNICATION&DATA PROC | 120,220 | -14,000 | 106,220 |
| 53 2900 OTHER SERVICES | 1,500 | 0 | 1,500 |
| TOTAL PURCHASED SERVICES | 421,096 | -16,646 | 404,450 |
| 53 3100 GENERAL ADMIN SUPPLIES | 16,275 | 0 | 16,275 |
| 53 3500 CLOTHING & RECREATNL SUP | 100 | 0 | 100 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 200 | 0 | 200 |
| 53 3900 OTHER MATERIALS & SUPP | 450 | 0 | 450 |
| TOTAL SUPPLIES | 17,025 | 0 | 17,025 |
| 53 4500 EQUIPMENT | 5,000 | 0 | 5,000 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 550 | 0 | 550 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 5,550 | 0 | 5,550 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 4,100 | 0 | 4,100 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,100 | 0 | 4,100 |
| TOTAL REQUIREMENTS | 2,408,000 | -16,646 | 2,391,354 |

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13200 SEC. OF STATE-GENERAL
1220 CERTIFICATION & FILING

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4390 OTH SALES OF GDS OR PUBL | 34,825 | 0 | 34,825 |
| ----- | | | |
| TOTAL RECEIPTS | 34,825 | 0 | 34,825 |
| ----- | | | |
| NET APPROPRIATION | 2,373,175 | -16,646 | 2,356,529 |
| ----- | | | |
| ----- | | | |

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PAGE 10

13200 SEC. OF STATE-GENERAL
1230 SECURITIES DIVISION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 943,474 | 0 | 943,474 |
| 53 1231 SPA LEO SALARIES | 206,576 | 0 | 206,576 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 13,552 | 0 | 13,552 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 89,390 | 0 | 89,390 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 98,909 | 0 | 98,909 |
| 53 1531 LEO RETIRE CONTRIB-APPRO | 32,040 | 0 | 32,040 |
| 53 1561 MED INS CONTRIB-APPRO | 110,360 | 0 | 110,360 |
| TOTAL PERSONAL SERVICES | 1,494,301 | 0 | 1,494,301 |
| 53 2110 LEGAL SERVICES | 900 | 0 | 900 |
| 53 2143 LAN SUPPORT SERVICES | 10,281 | -7,644 | 2,637 |
| 53 2170 ADMIN. SERVICES | 500 | 0 | 500 |
| 53 2300 REPAIR SERVICES | 2,200 | 0 | 2,200 |
| 53 2400 MAINTENANCE AGREEMENTS | 11,450 | 0 | 11,450 |
| 53 2500 RENTALS/LEASES | 102,896 | 0 | 102,896 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 24,000 | 0 | 24,000 |
| 53 2800 COMMUNICATION&DATA PROC | 36,322 | 0 | 36,322 |
| 53 2900 OTHER SERVICES | 5,200 | -3,500 | 1,700 |
| TOTAL PURCHASED SERVICES | 193,749 | -11,144 | 182,605 |
| 53 3100 GENERAL ADMIN SUPPLIES | 5,150 | 0 | 5,150 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 50 | 0 | 50 |
| 53 3900 OTHER MATERIALS & SUPP | 1,000 | 0 | 1,000 |
| TOTAL SUPPLIES | 6,200 | 0 | 6,200 |
| 53 4500 EQUIPMENT | 5,000 | 0 | 5,000 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 4,500 | 0 | 4,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 9,500 | 0 | 9,500 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 16,650 | 0 | 16,650 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 16,650 | 0 | 16,650 |
| TOTAL REQUIREMENTS | 1,720,400 | -11,144 | 1,709,256 |

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13200 SEC. OF STATE-GENERAL
1230 SECURITIES DIVISION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5100 BSNS LICENSE FEES | 2,000 | 0 | 2,000 |
| ----- | | | |
| TOTAL RECEIPTS | 2,000 | 0 | 2,000 |
| ----- | | | |
| NET APPROPRIATION | 1,718,400 | -11,144 | 1,707,256 |
| ----- | | | |
| ----- | | | |

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13200 SEC. OF STATE-GENERAL
1600 CHARITABLE FUND RAISING

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 0 | 406,794 | 406,794 |
| 53 1212 SPA-REG SALARIES-RECPT | 406,794 | -406,794 | 0 |
| 53 1231 SPA LEO SALARIES | 0 | 5,764 | 5,764 |
| 53 1232 LEO SALARIES-RECEIPT | 5,764 | -5,764 | 0 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 0 | 3,893 | 3,893 |
| 53 1462 LONGEVITY-RECEIPTS | 3,893 | -3,893 | 0 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 0 | 31,071 | 31,071 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 31,071 | -31,071 | 0 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 0 | 42,081 | 42,081 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 42,081 | -42,081 | 0 |
| 53 1531 LEO RETIRE CONTRIB-APPRO | 0 | 894 | 894 |
| 53 1532 LEO RETIREMENT-REC. | 894 | -894 | 0 |
| 53 1561 MED INS CONTRIB-APPRO | 0 | 45,002 | 45,002 |
| 53 1562 MED INS CONTRIB-RECPTS | 45,002 | -45,002 | 0 |
| TOTAL PERSONAL SERVICES | 535,499 | 0 | 535,499 |
| 53 2300 REPAIR SERVICES | 2,450 | 0 | 2,450 |
| 53 2400 MAINTENANCE AGREEMENTS | 9,644 | 0 | 9,644 |
| 53 2500 RENTALS/LEASES | 95,874 | 0 | 95,874 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 6,006 | 0 | 6,006 |
| 53 2800 COMMUNICATION&DATA PROC | 21,300 | 0 | 21,300 |
| 53 2900 OTHER SERVICES | 5,495 | -4,980 | 515 |
| TOTAL PURCHASED SERVICES | 140,769 | -4,980 | 135,789 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,819 | 0 | 4,819 |
| 53 3900 OTHER MATERIALS & SUPP | 4,000 | 0 | 4,000 |
| TOTAL SUPPLIES | 8,819 | 0 | 8,819 |
| 53 4500 EQUIPMENT | 16,960 | -5,000 | 11,960 |
| 53 4700 INTANGIBLE ASSETS | 575 | -575 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 17,535 | -5,575 | 11,960 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 190 | 0 | 190 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 190 | 0 | 190 |
| 53 7109 RESERVES - CERTIFICATION | 0 | 14,124 | 14,124 |
| TOTAL RESERVES | 0 | 14,124 | 14,124 |
| TOTAL REQUIREMENTS | 702,812 | 3,569 | 706,381 |

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13200 SEC. OF STATE-GENERAL
1600 CHARITABLE FUND RAISING

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5100 BSNS LICENSE FEES | 702,812 | -702,812 | 0 |
| ----- | | | |
| TOTAL RECEIPTS | 702,812 | -702,812 | 0 |
| ----- | | | |
| NET APPROPRIATION | 0 | 706,381 | 706,381 |
| ----- | | | |
| ----- | | | |

3200

PAGE 1

13200 SEC. OF STATE-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 1110 GENERAL ADMINISTRATION | 3,068,960 | -4,930 | 3,064,030 |
| 1120 PUBLICATIONS DIVISION | 325,660 | -1,000 | 324,660 |
| 1150 LOBBYIST REGISTRATION | 340,318 | 0 | 340,318 |
| 1210 CORPORATIONS DIVISION | 2,952,850 | -6,000 | 2,946,850 |
| 1220 CERTIFICATION & FILING | 2,408,000 | -16,646 | 2,391,354 |
| 1230 SECURITIES DIVISION | 1,720,400 | -11,144 | 1,709,256 |
| 1600 CHARITABLE FUND RAISING | 702,812 | 3,569 | 706,381 |
| TOTAL REQUIREMENTS | 11,519,000 | -36,151 | 11,482,849 |
| ESTIMATED RECEIPTS | | | |
| 1110 GENERAL ADMINISTRATION | 101,000 | -100,000 | 1,000 |
| 1120 PUBLICATIONS DIVISION | 21,700 | 0 | 21,700 |
| 1210 CORPORATIONS DIVISION | 2,100 | 0 | 2,100 |
| 1220 CERTIFICATION & FILING | 34,825 | 0 | 34,825 |
| 1230 SECURITIES DIVISION | 2,000 | 0 | 2,000 |
| 1600 CHARITABLE FUND RAISING | 702,812 | -702,812 | 0 |
| TOTAL RECEIPTS | 864,437 | -802,812 | 61,625 |
| NET APPROPRIATION | 10,654,563 | 766,661 | 11,421,224 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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13200 SEC. OF STATE-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1141 SALARY-SECRETARY | 123,198 | 0 | 123,198 |
| 53 1211 SPA-REG SALARIES-APPR | 6,648,253 | 406,794 | 7,055,047 |
| 53 1212 SPA-REG SALARIES-RECPT | 406,794 | -406,794 | 0 |
| 53 1231 SPA LEO SALARIES | 386,103 | 5,764 | 391,867 |
| 53 1232 LEO SALARIES-RECEIPT | 5,764 | -5,764 | 0 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 100,193 | 3,893 | 104,086 |
| 53 1462 LONGEVITY-RECEIPTS | 3,893 | -3,893 | 0 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 552,523 | 31,071 | 583,594 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 31,071 | -31,071 | 0 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 715,842 | 42,081 | 757,923 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 42,081 | -42,081 | 0 |
| 53 1531 LEO RETIRE CONTRIB-APPRO | 65,347 | 894 | 66,241 |
| 53 1532 LEO RETIREMENT-REC. | 894 | -894 | 0 |
| 53 1561 MED INS CONTRIB-APPRO | 817,636 | 45,002 | 862,638 |
| 53 1562 MED INS CONTRIB-RECPTS | 45,002 | -45,002 | 0 |
| 53 1631 WRKER COMP-MED PAYMENTS | 20 | 0 | 20 |
| TOTAL PERSONAL SERVICES | 9,944,614 | 0 | 9,944,614 |
| 53 2110 LEGAL SERVICES | 900 | 0 | 900 |
| 53 2143 LAN SUPPORT SERVICES | 22,304 | -16,290 | 6,014 |
| 53 2170 ADMIN. SERVICES | 72,400 | 0 | 72,400 |
| 53 2199 MISC CONTRACTUAL SERVICE | 4,776 | 0 | 4,776 |
| 53 2300 REPAIR SERVICES | 8,370 | 0 | 8,370 |
| 53 2400 MAINTENANCE AGREEMENTS | 122,583 | -1,000 | 121,583 |
| 53 2500 RENTALS/LEASES | 422,884 | 0 | 422,884 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 94,000 | -3,197 | 90,803 |
| 53 2800 COMMUNICATION&DATA PROC | 472,193 | -15,733 | 456,460 |
| 53 2900 OTHER SERVICES | 23,828 | -8,480 | 15,348 |
| TOTAL PURCHASED SERVICES | 1,244,238 | -44,700 | 1,199,538 |
| 53 3100 GENERAL ADMIN SUPPLIES | 65,000 | 0 | 65,000 |
| 53 3500 CLOTHING & RECREATNL SUP | 450 | 0 | 450 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 650 | 0 | 650 |
| 53 3900 OTHER MATERIALS & SUPP | 8,000 | 0 | 8,000 |
| TOTAL SUPPLIES | 74,100 | 0 | 74,100 |
| 53 4500 EQUIPMENT | 197,000 | -5,000 | 192,000 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 10,108 | 0 | 10,108 |
| 53 4700 INTANGIBLE ASSETS | 15,675 | -575 | 15,100 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 222,783 | -5,575 | 217,208 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 33,265 | 0 | 33,265 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 33,265 | 0 | 33,265 |

13200 SEC. OF STATE-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| 53 7109 RESERVES - CERTIFICATION | 0 | 14,124 | 14,124 |
| TOTAL RESERVES | 0 | 14,124 | 14,124 |
| TOTAL REQUIREMENTS | 11,519,000 | -36,151 | 11,482,849 |
| ESTIMATED RECEIPTS | | | |
| 43 4134 PRINT, BIND & DUPLIC SVC | 500 | 0 | 500 |
| 43 4310 SALE OF PUBLICATIONS | 21,200 | 0 | 21,200 |
| 43 4390 OTH SALES OF GDS OR PUBL | 37,925 | 0 | 37,925 |
| 43 5100 BSNS LICENSE FEES | 804,812 | -802,812 | 2,000 |
| TOTAL RECEIPTS | 864,437 | -802,812 | 61,625 |
| NET APPROPRIATION | 10,654,563 | 766,661 | 11,421,224 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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13200 SEC. OF STATE-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|------------------|------------------|-----------------|
|-------------|------------------|------------------|-----------------|

REQUIREMENTS

| | | | |
|------------------------------|--------|------|--------|
| 1110 GENERAL ADMINISTRATION | 34.700 | .000 | 34.700 |
| 1120 PUBLICATIONS DIVISION | 5.000 | .000 | 5.000 |
| 1150 LOBBYIST REGISTRATION | 5.000 | .000 | 5.000 |
| 1210 CORPORATIONS DIVISION | 58.870 | .000 | 58.870 |
| 1220 CERTIFICATION & FILING | 41.000 | .000 | 41.000 |
| 1230 SECURITIES DIVISION | 22.750 | .000 | 22.750 |
| 1600 CHARITABLE FUND RAISING | 9.430 | .000 | 9.430 |

| | | | |
|--------------------|---------|------|---------|
| TOTAL REQUIREMENTS | 176.750 | .000 | 176.750 |
|--------------------|---------|------|---------|

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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

3200

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13200 SEC. OF STATE-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|------------------|------------------|-----------------|
|-------------|------------------|------------------|-----------------|

REQUIREMENTS

| | | | |
|--------------------------------|---------|--------|---------|
| 53 1141 SALARY-SECRETARY | 1.000 | .000 | 1.000 |
| 53 1211 SPA-REG SALARIES-APPR | 158.450 | 9.300 | 167.750 |
| 53 1212 SPA-REG SALARIES-RECPT | 9.300 | -9.300 | .000 |
| 53 1231 SPA LEO SALARIES | 7.870 | .130 | 8.000 |
| 53 1232 LEO SALARIES-RECEIPT | .130 | -.130 | .000 |

| | | | |
|--------------------|---------|------|---------|
| TOTAL REQUIREMENTS | 176.750 | .000 | 176.750 |
|--------------------|---------|------|---------|

13300 OFFICE STATE AUDITOR-GENERAL
 1110 ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1141 SEC/COUNCIL OF ST SAL-AP | 123,199 | 0 | 123,199 |
| 53 1211 SPA-REG SALARIES-APPRO | 1,760,245 | 0 | 1,760,245 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 22,647 | 0 | 22,647 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 142,774 | 0 | 142,774 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 182,049 | 0 | 182,049 |
| 53 1561 MED INS CONTRIB-APPRO | 119,088 | 0 | 119,088 |
| TOTAL PERSONAL SERVICES | 2,350,002 | 0 | 2,350,002 |
| 53 2199 MISC CONTRACTUAL SERVICE | 550 | 0 | 550 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 45,532 | 0 | 45,532 |
| 53 2800 COMMUNICATION&DATA PROC | -34,824 | 0 | -34,824 |
| 53 2900 OTHER SERVICES | 4,923 | 0 | 4,923 |
| TOTAL PURCHASED SERVICES | 16,181 | 0 | 16,181 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,004 | 0 | 4,004 |
| TOTAL SUPPLIES | 4,004 | 0 | 4,004 |
| 53 4500 EQUIPMENT | 5,031 | 0 | 5,031 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 5,031 | 0 | 5,031 |
| 53 5900 OTHER EXPENSES | 620 | 0 | 620 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 620 | 0 | 620 |
| TOTAL REQUIREMENTS | 2,375,838 | 0 | 2,375,838 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 2,375,838 | 0 | 2,375,838 |

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13300 OFFICE STATE AUDITOR-GENERAL
1210 FIELD AUDIT DIVISION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 6,672,540 | 0 | 6,672,540 |
| 53 1212 SPA-REG SALARIES-RECPT | 3,347,563 | 0 | 3,347,563 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 188,746 | 0 | 188,746 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 12,287 | 0 | 12,287 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 523,845 | 0 | 523,845 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 256,938 | 0 | 256,938 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 768,804 | 0 | 768,804 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 353,121 | 0 | 353,121 |
| 53 1561 MED INS CONTRIB-APPRO | 586,607 | 0 | 586,607 |
| 53 1562 MED INS CONTRIB-RECPTS | 252,598 | 0 | 252,598 |
| TOTAL PERSONAL SERVICES | 12,963,049 | 0 | 12,963,049 |
| 53 2120 FINAN/AUDIT SERVICES | 92,772 | -42,772 | 50,000 |
| 53 2140 OTHER INFORM TECH SERVIC | 38,500 | -25,000 | 13,500 |
| 53 2199 MISC CONTRACTUAL SERVICE | 102,200 | -52,200 | 50,000 |
| 53 2200 UTILITY/ENERGY | 8,053 | 0 | 8,053 |
| 53 2300 REPAIR SERVICES | 2,326 | 0 | 2,326 |
| 53 2400 MAINTENANCE AGREEMENTS | 69,481 | 0 | 69,481 |
| 53 2500 RENTALS/LEASES | 29,585 | 0 | 29,585 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 352,446 | -60,000 | 292,446 |
| 53 2800 COMMUNICATION&DATA PROC | 202,794 | -4,729 | 198,065 |
| 53 2900 OTHER SERVICES | 132,035 | 0 | 132,035 |
| TOTAL PURCHASED SERVICES | 1,030,192 | -184,701 | 845,491 |
| 53 3100 GENERAL ADMIN SUPPLIES | 52,178 | -15,000 | 37,178 |
| TOTAL SUPPLIES | 52,178 | -15,000 | 37,178 |
| 53 4500 EQUIPMENT | 47,793 | -13,820 | 33,973 |
| 53 4700 INTANGIBLE ASSETS | 89,430 | 0 | 89,430 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 137,223 | -13,820 | 123,403 |
| 53 5900 OTHER EXPENSES | 34,665 | 0 | 34,665 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 34,665 | 0 | 34,665 |
| TOTAL REQUIREMENTS | 14,217,307 | -213,521 | 14,003,786 |

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13300 OFFICE STATE AUDITOR-GENERAL
1210 FIELD AUDIT DIVISION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 50 | 0 | 50 |
| 53 8301 REIMB. FROM PRIMARY GOVT | 3,489,376 | 0 | 3,489,376 |
| 53 8302 REIMB. FROM COMP UNITS | 2,427,684 | 0 | 2,427,684 |
| ----- | | | |
| TOTAL RECEIPTS | 5,917,110 | 0 | 5,917,110 |
| ----- | | | |
| NET APPROPRIATION | 8,300,197 | -213,521 | 8,086,676 |
| ----- | | | |

13300 OFFICE STATE AUDITOR-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 1110 ADMINISTRATION | 2,375,838 | 0 | 2,375,838 |
| 1210 FIELD AUDIT DIVISION | 14,217,307 | -213,521 | 14,003,786 |
| ----- | | | |
| TOTAL REQUIREMENTS | 16,593,145 | -213,521 | 16,379,624 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 1210 FIELD AUDIT DIVISION | 5,917,110 | 0 | 5,917,110 |
| ----- | | | |
| TOTAL RECEIPTS | 5,917,110 | 0 | 5,917,110 |
| ----- | | | |
| NET APPROPRIATION | 10,676,035 | -213,521 | 10,462,514 |
| ----- | | | |

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PAGE 1

13300 OFFICE STATE AUDITOR-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1141 SEC/COUNCIL OF ST SAL-AP | 123,199 | 0 | 123,199 |
| 53 1211 SPA-REG SALARIES-APPRO | 8,432,785 | 0 | 8,432,785 |
| 53 1212 SPA-REG SALARIES-RECPT | 3,347,563 | 0 | 3,347,563 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 211,393 | 0 | 211,393 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 12,287 | 0 | 12,287 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 666,619 | 0 | 666,619 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 256,938 | 0 | 256,938 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 950,853 | 0 | 950,853 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 353,121 | 0 | 353,121 |
| 53 1561 MED INS CONTRIB-APPRO | 705,695 | 0 | 705,695 |
| 53 1562 MED INS CONTRIB-RECPTS | 252,598 | 0 | 252,598 |
| TOTAL PERSONAL SERVICES | 15,313,051 | 0 | 15,313,051 |
| 53 2120 FINAN/AUDIT SERVICES | 92,772 | -42,772 | 50,000 |
| 53 2140 OTHER INFORM TECH SERVIC | 38,500 | -25,000 | 13,500 |
| 53 2199 MISC CONTRACTUAL SERVICE | 102,750 | -52,200 | 50,550 |
| 53 2200 UTILITY/ENERGY | 8,053 | 0 | 8,053 |
| 53 2300 REPAIR SERVICES | 2,326 | 0 | 2,326 |
| 53 2400 MAINTENANCE AGREEMENTS | 69,481 | 0 | 69,481 |
| 53 2500 RENTALS/LEASES | 29,585 | 0 | 29,585 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 397,978 | -60,000 | 337,978 |
| 53 2800 COMMUNICATION&DATA PROC | 167,970 | -4,729 | 163,241 |
| 53 2900 OTHER SERVICES | 136,958 | 0 | 136,958 |
| TOTAL PURCHASED SERVICES | 1,046,373 | -184,701 | 861,672 |
| 53 3100 GENERAL ADMIN SUPPLIES | 56,182 | -15,000 | 41,182 |
| TOTAL SUPPLIES | 56,182 | -15,000 | 41,182 |
| 53 4500 EQUIPMENT | 52,824 | -13,820 | 39,004 |
| 53 4700 INTANGIBLE ASSETS | 89,430 | 0 | 89,430 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 142,254 | -13,820 | 128,434 |
| 53 5900 OTHER EXPENSES | 35,285 | 0 | 35,285 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 35,285 | 0 | 35,285 |
| TOTAL REQUIREMENTS | 16,593,145 | -213,521 | 16,379,624 |

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

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13300 OFFICE STATE AUDITOR-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 50 | 0 | 50 |
| 53 8301 REIMB. FROM PRIMARY GOVT | 3,489,376 | 0 | 3,489,376 |
| 53 8302 REIMB. FROM COMP UNITS | 2,427,684 | 0 | 2,427,684 |
| ----- | | | |
| TOTAL RECEIPTS | 5,917,110 | 0 | 5,917,110 |
| ----- | | | |
| NET APPROPRIATION | 10,676,035 | -213,521 | 10,462,514 |

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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

3300

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13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|---------------------------|---------|------|---------|
| ----- | | | |
| 1110 ADMINISTRATION | 24.000 | .000 | 24.000 |
| 1210 FIELD AUDIT DIVISION | 156.000 | .000 | 156.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 180.000 | .000 | 180.000 |
| ----- | | | |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3300

PAGE 1

13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|----------------------------------|---------|------|---------|
| 53 1141 SEC/COUNCIL OF ST SAL-AP | 1.000 | .000 | 1.000 |
| 53 1211 SPA-REG SALARIES-APPRO | 128.000 | .000 | 128.000 |
| 53 1212 SPA-REG SALARIES-RECPT | 51.000 | .000 | 51.000 |
| TOTAL REQUIREMENTS | 180.000 | .000 | 180.000 |

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13410 ST. TREASURER-GENERAL
1110 GENERAL ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA REGULAR SALARIES-REC | 319,663 | 0 | 319,663 |
| 53 1142 SEC/COUNCIL OF STATE REC | 123,199 | 0 | 123,199 |
| 53 1212 SPA-REG SALARIES-RECPT | 752,184 | 0 | 752,184 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 10,273 | 0 | 10,273 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 91,421 | 0 | 91,421 |
| 53 1522 REG RETIRE CONTRIB-REC | 126,660 | 0 | 126,660 |
| 53 1562 MED INS CONTRIB-RECPTS | 100,059 | 0 | 100,059 |
| TOTAL PERSONAL SERVICES | 1,523,459 | 0 | 1,523,459 |
| 53 2120 FINAN/AUDIT SERVICES | 300 | 0 | 300 |
| 53 2400 MAINTENANCE AGREEMENTS | 8,646 | 0 | 8,646 |
| 53 2500 RENTALS/LEASES | 56,472 | 0 | 56,472 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 31,167 | 0 | 31,167 |
| 53 2800 COMMUNICATION&DATA PROC | 27,316 | 0 | 27,316 |
| 53 2900 OTHER SERVICES | 4,554 | 0 | 4,554 |
| TOTAL PURCHASED SERVICES | 128,455 | 0 | 128,455 |
| 53 3100 GENERAL ADMIN SUPPLIES | 9,849 | 0 | 9,849 |
| TOTAL SUPPLIES | 9,849 | 0 | 9,849 |
| 53 4500 EQUIPMENT | 18,510 | 0 | 18,510 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 18,510 | 0 | 18,510 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 3,055 | 0 | 3,055 |
| 53 5900 OTHER EXPENSES | 1,400 | 0 | 1,400 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,455 | 0 | 4,455 |
| 53 8175 TRSFER OUT - IT | 131,460 | 0 | 131,460 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 131,460 | 0 | 131,460 |
| TOTAL REQUIREMENTS | 1,816,188 | 0 | 1,816,188 |

13410 ST. TREASURER-GENERAL
1110 GENERAL ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8106 TRSFR-IN REIMB ADMIN SVC | 1,799,017 | 0 | 1,799,017 |
| 53 8350 TRANSFER-IN HWTFC MOU | 17,171 | 0 | 17,171 |
| ----- | | | |
| TOTAL RECEIPTS | 1,816,188 | 0 | 1,816,188 |
| ----- | | | |
| NET APPROPRIATION | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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13410 ST. TREASURER-GENERAL
1130 ESCHEAT FUND ADMINISTRAT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA REGULAR SALARIES-REC | 183,241 | 0 | 183,241 |
| 53 1212 SPA-REG SALARIES-RECPT | 1,063,461 | 0 | 1,063,461 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 179,428 | 0 | 179,428 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 25,272 | 0 | 25,272 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 110,598 | 0 | 110,598 |
| 53 1522 REG RETIRE CONTRIB-REC | 133,684 | 0 | 133,684 |
| 53 1562 MED INS CONTRIB-RECPTS | 146,391 | 0 | 146,391 |
| 53 1631 WRKER COMP-MED PAYMENTS | 250 | 0 | 250 |
| TOTAL PERSONAL SERVICES | 1,842,325 | 0 | 1,842,325 |
| 53 2110 LEGAL SERVICES | 106,772 | 0 | 106,772 |
| 53 2120 FINAN/AUDIT SERVICES | 1,200 | 0 | 1,200 |
| 53 2170 CONTRACTED PERSONAL SERV | 17,800 | 0 | 17,800 |
| 53 2199 MISC CONTRACTUAL SERVICE | 152,442 | 0 | 152,442 |
| 53 2400 MAINTENANCE AGREEMENTS | 50 | 0 | 50 |
| 53 2500 RENTALS/LEASES | 105,445 | 0 | 105,445 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 36,600 | 0 | 36,600 |
| 53 2800 COMMUNICATION&DATA PROC | 79,583 | 0 | 79,583 |
| 53 2900 OTHER SERVICES | 2,880 | 0 | 2,880 |
| TOTAL PURCHASED SERVICES | 502,772 | 0 | 502,772 |
| 53 3100 GENERAL ADMIN SUPPLIES | 10,750 | 0 | 10,750 |
| TOTAL SUPPLIES | 10,750 | 0 | 10,750 |
| 53 4500 EQUIPMENT | 4,485 | 0 | 4,485 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 4,485 | 0 | 4,485 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 7,765 | 0 | 7,765 |
| 53 5900 OTHER EXPENSES | 4,405 | 0 | 4,405 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 12,170 | 0 | 12,170 |
| 53 8175 TRSFR OUT - IT | 458,629 | 0 | 458,629 |
| 53 8190 TRSFR-OUT GENERAL ADMIN | 155,473 | 0 | 155,473 |
| 53 8195 TRSFR-OUT DEPT ACCOUNTIN | 88,269 | 0 | 88,269 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 702,371 | 0 | 702,371 |
| TOTAL REQUIREMENTS | 3,074,873 | 0 | 3,074,873 |

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13410 ST. TREASURER-GENERAL
1130 ESCHEAT FUND ADMINISTRAT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 53 8311 REIMB-ESCHEAT OPERATIONS | 3,074,873 | 0 | 3,074,873 |
| TOTAL RECEIPTS | 3,074,873 | 0 | 3,074,873 |
| ----- | | | |
| NET APPROPRIATION | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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13410 ST. TREASURER-GENERAL
1150 INFORMATION SERVICES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA REGULAR SALARIES-REC | 135,738 | 0 | 135,738 |
| 53 1212 SPA-REG SALARIES-RECPT | 3,545,856 | 0 | 3,545,856 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 12,000 | 0 | 12,000 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 43,026 | 0 | 43,026 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 288,351 | 0 | 288,351 |
| 53 1522 REG RETIRE CONTRIB-REC | 392,719 | 0 | 392,719 |
| 53 1562 MED INS CONTRIB-RECPTS | 236,592 | 0 | 236,592 |
| 53 1631 WRKER COMP-MED PAYMENTS | 2,000 | 0 | 2,000 |
| TOTAL PERSONAL SERVICES | 4,656,282 | 0 | 4,656,282 |
| 53 2140 SYSTEMS IMPL/INTEG SER. | 3,521 | 0 | 3,521 |
| 53 2170 CONTRACTED PERSONAL SERV | 10,000 | 0 | 10,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,000 | 0 | 1,000 |
| 53 2300 REPAIR SERVICES | 5,000 | 0 | 5,000 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,057,865 | 0 | 2,057,865 |
| 53 2500 RENTALS/LEASES | 107,014 | 0 | 107,014 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 12,536 | 0 | 12,536 |
| 53 2800 COMMUNICATION&DATA PROC | 387,181 | 0 | 387,181 |
| 53 2900 OTHER SERVICES | 75,000 | 0 | 75,000 |
| TOTAL PURCHASED SERVICES | 2,659,117 | 0 | 2,659,117 |
| 53 3100 GENERAL ADMIN SUPPLIES | 61,100 | 0 | 61,100 |
| TOTAL SUPPLIES | 61,100 | 0 | 61,100 |
| 53 4500 EQUIPMENT | 505,600 | 0 | 505,600 |
| 53 4700 INTANGIBLE ASSETS | 150,000 | 0 | 150,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 655,600 | 0 | 655,600 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 320 | 0 | 320 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 320 | 0 | 320 |
| TOTAL REQUIREMENTS | 8,032,419 | 0 | 8,032,419 |

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13410 ST. TREASURER-GENERAL
1150 INFORMATION SERVICES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8175 TRSFR-IN REIMB IT | 8,032,419 | 0 | 8,032,419 |
| ----- | | | |
| TOTAL RECEIPTS | 8,032,419 | 0 | 8,032,419 |
| ----- | | | |
| NET APPROPRIATION | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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13410 ST. TREASURER-GENERAL
 1210 INVESTMENT MANAGEMENT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 90,000 | 0 | 90,000 |
| 53 1112 EPA REGULAR SALARIES-REC | 1,170,000 | 0 | 1,170,000 |
| 53 1211 SPA-REG SALARIES-APPRO | 1,540,711 | 0 | 1,540,711 |
| 53 1421 SPA PREMIUM PAYMENTS | 466 | 0 | 466 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 9,345 | 0 | 9,345 |
| 53 1472 BONUS-INCENTIVE PAY-RECP | 51,747 | 0 | 51,747 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 164,037 | 0 | 164,037 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 54,792 | 0 | 54,792 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 177,494 | 0 | 177,494 |
| 53 1522 REG RETIRE CONTRIB-REC | 122,968 | 0 | 122,968 |
| 53 1561 MED INS CONTRIB-APPRO | 103,925 | 0 | 103,925 |
| 53 1562 MED INS CONTRIB-RECPTS | 24,645 | 0 | 24,645 |
| 53 1631 WRKER COMP-MED PAYMENTS | 75 | 0 | 75 |
| TOTAL PERSONAL SERVICES | 3,510,205 | 0 | 3,510,205 |
| 53 2120 FINAN/AUDIT SERVICES | 55,917 | 0 | 55,917 |
| 53 2199 MISC CONTRACTUAL SERVICE | 7,729 | 0 | 7,729 |
| 53 2400 MAINTENANCE AGREEMENTS | 377 | 0 | 377 |
| 53 2500 RENTALS/LEASES | 97,960 | 0 | 97,960 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 28,525 | 0 | 28,525 |
| 53 2800 COMMUNICATION&DATA PROC | 27,207 | 0 | 27,207 |
| 53 2900 OTHER SERVICES | 6,281 | 0 | 6,281 |
| TOTAL PURCHASED SERVICES | 223,996 | 0 | 223,996 |
| 53 3100 GENERAL ADMIN SUPPLIES | 6,066 | 0 | 6,066 |
| TOTAL SUPPLIES | 6,066 | 0 | 6,066 |
| 53 4500 EQUIPMENT | 1,348 | 0 | 1,348 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,348 | 0 | 1,348 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 5,132 | 0 | 5,132 |
| 53 5900 OTHER EXPENSES | 315 | 0 | 315 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 5,447 | 0 | 5,447 |
| 53 7199 1210 INV POSITION RESERV | 45,416 | 0 | 45,416 |
| TOTAL RESERVES | 45,416 | 0 | 45,416 |
| 53 8175 TRSFER OUT - IT | 405,296 | 0 | 405,296 |
| 53 8190 TRSFR-OUT GENERAL ADMIN | 127,193 | 0 | 127,193 |
| 53 8195 TRSFR-OUT DEPT ACCOUNTIN | 529,243 | 0 | 529,243 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,061,732 | 0 | 1,061,732 |

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13410 ST. TREASURER-GENERAL
1210 INVESTMENT MANAGEMENT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---|---------------------|---------------------|--------------------|
| ----- TOTAL REQUIREMENTS | 4,854,210 | 0 | 4,854,210 |
| ----- ESTIMATED RECEIPTS | | | |
| ----- 43 7995 OTHER MISC REV-GENERAL | 1,424,152 | 0 | 1,424,152 |
| ----- TOTAL RECEIPTS | 1,424,152 | 0 | 1,424,152 |
| ----- NET APPROPRIATION | 3,430,058 | 0 | 3,430,058 |
| ----- | | | |

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13410 ST. TREASURER-GENERAL
 1310 LOCAL GOVERNMENT OPERATI

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1112 EPA REGULAR SALARIES-REC | 541,658 | 0 | 541,658 |
| 53 1212 SPA-REG SALARIES-RECPT | 1,631,821 | 0 | 1,631,821 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 4,000 | 0 | 4,000 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 37,270 | 0 | 37,270 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 168,565 | 0 | 168,565 |
| 53 1522 REG RETIRE CONTRIB-REC | 231,203 | 0 | 231,203 |
| 53 1562 MED INS CONTRIB-RECPTS | 195,880 | 0 | 195,880 |
| TOTAL PERSONAL SERVICES | 2,810,397 | 0 | 2,810,397 |
| 53 2110 LEGAL SERVICES | 23,612 | 0 | 23,612 |
| 53 2120 FINAN/AUDIT SERVICES | 16,000 | 0 | 16,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 116,230 | 1,082,219 | 1,198,449 |
| 53 2400 MAINTENANCE AGREEMENTS | 22,852 | 0 | 22,852 |
| 53 2500 RENTALS/LEASES | 113,189 | 0 | 113,189 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 14,697 | 0 | 14,697 |
| 53 2800 COMMUNICATION&DATA PROC | 152,304 | 0 | 152,304 |
| 53 2900 OTHER SERVICES | 5,000 | 0 | 5,000 |
| TOTAL PURCHASED SERVICES | 463,884 | 1,082,219 | 1,546,103 |
| 53 3100 GENERAL ADMIN SUPPLIES | 14,260 | 0 | 14,260 |
| TOTAL SUPPLIES | 14,260 | 0 | 14,260 |
| 53 4500 EQUIPMENT | 13,537 | 0 | 13,537 |
| 53 4700 INTANGIBLE ASSETS | 3,375 | 0 | 3,375 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 16,912 | 0 | 16,912 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 6,020 | 0 | 6,020 |
| 53 5900 OTHER EXPENSES | 800 | 0 | 800 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 6,820 | 0 | 6,820 |
| 53 8175 TRSFER OUT - IT | 532,867 | 0 | 532,867 |
| 53 8190 TRSFR-OUT GENERAL ADMIN | 254,186 | 0 | 254,186 |
| 53 8195 TRSFR-OUT DEPT ACCOUNTIN | 229,874 | 0 | 229,874 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,016,927 | 0 | 1,016,927 |
| TOTAL REQUIREMENTS | 4,329,200 | 1,082,219 | 5,411,419 |

13410 ST. TREASURER-GENERAL
1310 LOCAL GOVERNMENT OPERATI

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4160 ED FAC FIN FEES | 4,278,200 | 1,082,219 | 5,360,419 |
| 43 8151 TRSFR-HOUSING FINANCE AG | 49,001 | 0 | 49,001 |
| 53 8333 REIMB-STATE PERSONNEL | 1,999 | 0 | 1,999 |
| TOTAL RECEIPTS | 4,329,200 | 1,082,219 | 5,411,419 |
| NET APPROPRIATION | 0 | 0 | 0 |

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13410 ST. TREASURER-GENERAL
1410 RETIREMENT OPERATIONS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA REGULAR SALARIES-REC | 347,614 | 0 | 347,614 |
| 53 1212 SPA-REG SALARIES-RECPT | 6,063,818 | 0 | 6,063,818 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 18,677 | 0 | 18,677 |
| 53 1412 OT PAY - RECEIPTS | 26,690 | 0 | 26,690 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 92,024 | 0 | 92,024 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 499,557 | 0 | 499,557 |
| 53 1522 REG RETIRE CONTRIB-REC | 686,784 | 0 | 686,784 |
| 53 1562 MED INS CONTRIB-RECPTS | 803,131 | 0 | 803,131 |
| 53 1651 COMPENSATION TO BOARD ME | 74,100 | 0 | 74,100 |
| TOTAL PERSONAL SERVICES | 8,612,395 | 0 | 8,612,395 |
| 53 2110 LEGAL SERVICES | 214,207 | 0 | 214,207 |
| 53 2120 FINAN/AUDIT SERVICES | 368,647 | 0 | 368,647 |
| 53 2132 MEDICAL FEES-RECEIPTS | 400 | 0 | 400 |
| 53 2140 SYSTEMS IMPL/INTEG SER. | 349 | 0 | 349 |
| 53 2170 CONTRACTED PERSONAL SERV | 153,217 | 0 | 153,217 |
| 53 2199 MISC CONTRACTUAL SERVICE | 31,534 | 0 | 31,534 |
| 53 2300 REPAIR SERVICES | 15,000 | 0 | 15,000 |
| 53 2400 MAINTENANCE AGREEMENTS | 25,000 | 0 | 25,000 |
| 53 2500 RENTALS/LEASES | 481,880 | 0 | 481,880 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 61,814 | 0 | 61,814 |
| 53 2800 COMMUNICATION&DATA PROC | 1,383,595 | 0 | 1,383,595 |
| 53 2900 OTHER SERVICES | 9,250 | 0 | 9,250 |
| TOTAL PURCHASED SERVICES | 2,744,893 | 0 | 2,744,893 |
| 53 3100 GENERAL ADMIN SUPPLIES | 68,586 | 0 | 68,586 |
| TOTAL SUPPLIES | 68,586 | 0 | 68,586 |
| 53 4500 EQUIPMENT | 84,931 | 0 | 84,931 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 84,931 | 0 | 84,931 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 5,200 | 0 | 5,200 |
| 53 5900 OTHER EXPENSES | 6,053 | 0 | 6,053 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 11,253 | 0 | 11,253 |
| 53 8175 TRSFER OUT - IT | 4,522,749 | 0 | 4,522,749 |
| 53 8190 TRSFR-OUT GENERAL ADMIN | 1,122,932 | 0 | 1,122,932 |
| 53 8195 TRSFR-OUT DEPT ACCOUNTIN | 556,960 | 0 | 556,960 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 6,202,641 | 0 | 6,202,641 |
| TOTAL REQUIREMENTS | 17,724,699 | 0 | 17,724,699 |

13410 ST. TREASURER-GENERAL
1410 RETIREMENT OPERATIONS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 500 | 0 | 500 |
| 53 8320 REIMB. OF RETIREMENT EXP | 17,724,199 | 0 | 17,724,199 |
| ----- | | | |
| TOTAL RECEIPTS | 17,724,699 | 0 | 17,724,699 |
| ----- | | | |
| NET APPROPRIATION | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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13410 ST. TREASURER-GENERAL
1510 FINANCIAL OPERATIONS DIV

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 81,577 | 0 | 81,577 |
| 53 1112 EPA REGULAR SALARIES-REC | 189,167 | 0 | 189,167 |
| 53 1211 SPA-REG SALARIES-APPRO | 636,594 | 0 | 636,594 |
| 53 1212 SPA-REG SALARIES-RECPT | 736,932 | 0 | 736,932 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 8,920 | 0 | 8,920 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 18,245 | 0 | 18,245 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 55,622 | 0 | 55,622 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 72,242 | 0 | 72,242 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 76,352 | 0 | 76,352 |
| 53 1522 REG RETIRE CONTRIB-REC | 99,251 | 0 | 99,251 |
| 53 1561 MED INS CONTRIB-APPRO | 91,871 | 0 | 91,871 |
| 53 1562 MED INS CONTRIB-RECPTS | 78,864 | 0 | 78,864 |
| TOTAL PERSONAL SERVICES | 2,145,637 | 0 | 2,145,637 |
| 53 2140 SYSTEMS IMPL/INTEG SER. | 0 | 574,315 | 574,315 |
| 53 2170 CONTRACTED PERSONAL SERV | 1,185 | 0 | 1,185 |
| 53 2199 MISC CONTRACTUAL SERVICE | 10,000 | 182,812 | 192,812 |
| 53 2400 MAINTENANCE AGREEMENTS | 3,128 | 0 | 3,128 |
| 53 2500 RENTALS/LEASES | 104,464 | 0 | 104,464 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 4,236 | 0 | 4,236 |
| 53 2800 COMMUNICATION&DATA PROC | 139,370 | 0 | 139,370 |
| 53 2900 OTHER SERVICES | 12,164 | 0 | 12,164 |
| TOTAL PURCHASED SERVICES | 274,547 | 757,127 | 1,031,674 |
| 53 3100 GENERAL ADMIN SUPPLIES | 21,382 | 0 | 21,382 |
| TOTAL SUPPLIES | 21,382 | 0 | 21,382 |
| 53 4500 EQUIPMENT | 38,077 | 288,110 | 326,187 |
| 53 4700 INTANGIBLE ASSETS | 2,500 | 1,006,763 | 1,009,263 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 40,577 | 1,294,873 | 1,335,450 |
| 53 5900 OTHER EXPENSES | 1,300 | 0 | 1,300 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,300 | 0 | 1,300 |
| 53 8175 TRSFR OUT - IT | 1,987,102 | 0 | 1,987,102 |
| 53 8190 TRSFR-OUT GENERAL ADMIN | 141,175 | 0 | 141,175 |
| 53 8195 TRSFR-OUT DEPT ACCOUNTIN | 130,879 | 0 | 130,879 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,259,156 | 0 | 2,259,156 |
| TOTAL REQUIREMENTS | 4,742,599 | 2,052,000 | 6,794,599 |

13410 ST. TREASURER-GENERAL
1510 FINANCIAL OPERATIONS DIV

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 7995 OTHER MISC REV-GENERAL | 0 | 2,052,000 | 2,052,000 |
| 43 8107 TRSFR-IN REIMB DEPT ACCT | 1,532,078 | 0 | 1,532,078 |
| 53 8350 TRANSFER-IN HWFC MOU | 18,829 | 0 | 18,829 |
| ----- | | | |
| TOTAL RECEIPTS | 1,550,907 | 2,052,000 | 3,602,907 |
| ----- | | | |
| NET APPROPRIATION | 3,191,692 | 0 | 3,191,692 |
| ----- | | | |

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13410 ST. TREASURER-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 1110 GENERAL ADMINISTRATION | 1,816,188 | 0 | 1,816,188 |
| 1130 ESCHEAT FUND ADMINISTRAT | 3,074,873 | 0 | 3,074,873 |
| 1150 INFORMATION SERVICES | 8,032,419 | 0 | 8,032,419 |
| 1210 INVESTMENT MANAGEMENT | 4,854,210 | 0 | 4,854,210 |
| 1310 LOCAL GOVERNMENT OPERATI | 4,329,200 | 1,082,219 | 5,411,419 |
| 1410 RETIREMENT OPERATIONS | 17,724,699 | 0 | 17,724,699 |
| 1510 FINANCIAL OPERATIONS DIV | 4,742,599 | 2,052,000 | 6,794,599 |
| ----- | | | |
| TOTAL REQUIREMENTS | 44,574,188 | 3,134,219 | 47,708,407 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 1110 GENERAL ADMINISTRATION | 1,816,188 | 0 | 1,816,188 |
| 1130 ESCHEAT FUND ADMINISTRAT | 3,074,873 | 0 | 3,074,873 |
| 1150 INFORMATION SERVICES | 8,032,419 | 0 | 8,032,419 |
| 1210 INVESTMENT MANAGEMENT | 1,424,152 | 0 | 1,424,152 |
| 1310 LOCAL GOVERNMENT OPERATI | 4,329,200 | 1,082,219 | 5,411,419 |
| 1410 RETIREMENT OPERATIONS | 17,724,699 | 0 | 17,724,699 |
| 1510 FINANCIAL OPERATIONS DIV | 1,550,907 | 2,052,000 | 3,602,907 |
| ----- | | | |
| TOTAL RECEIPTS | 37,952,438 | 3,134,219 | 41,086,657 |
| ----- | | | |
| NET APPROPRIATION | 6,621,750 | 0 | 6,621,750 |
| ----- | | | |
| ----- | | | |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

SUMMARY BY ACCOUNT

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13410 ST. TREASURER-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 171,577 | 0 | 171,577 |
| 53 1112 EPA REGULAR SALARIES-REC | 2,887,081 | 0 | 2,887,081 |
| 53 1142 SEC/COUNCIL OF STATE REC | 123,199 | 0 | 123,199 |
| 53 1211 SPA-REG SALARIES-APPRO | 2,177,305 | 0 | 2,177,305 |
| 53 1212 SPA-REG SALARIES-RECPT | 13,794,072 | 0 | 13,794,072 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 202,105 | 0 | 202,105 |
| 53 1412 OT PAY - RECEIPTS | 26,690 | 0 | 26,690 |
| 53 1421 SPA PREMIUM PAYMENTS | 466 | 0 | 466 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 12,000 | 0 | 12,000 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 18,265 | 0 | 18,265 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 226,110 | 0 | 226,110 |
| 53 1472 BONUS-INCENTIVE PAY-RECP | 51,747 | 0 | 51,747 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 219,659 | 0 | 219,659 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 1,285,526 | 0 | 1,285,526 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 253,846 | 0 | 253,846 |
| 53 1522 REG RETIRE CONTRIB-REC | 1,793,269 | 0 | 1,793,269 |
| 53 1561 MED INS CONTRIB-APPRO | 195,796 | 0 | 195,796 |
| 53 1562 MED INS CONTRIB-RECPTS | 1,585,562 | 0 | 1,585,562 |
| 53 1631 WRKER COMP-MED PAYMENTS | 2,325 | 0 | 2,325 |
| 53 1651 COMPENSATION TO BOARD ME | 74,100 | 0 | 74,100 |
| TOTAL PERSONAL SERVICES | 25,100,700 | 0 | 25,100,700 |
| 53 2110 LEGAL SERVICES | 344,591 | 0 | 344,591 |
| 53 2120 FINAN/AUDIT SERVICES | 442,064 | 0 | 442,064 |
| 53 2132 MEDICAL FEES-RECEIPTS | 400 | 0 | 400 |
| 53 2140 SYSTEMS IMPL/INTEG SER. | 3,870 | 574,315 | 578,185 |
| 53 2170 CONTRACTED PERSONAL SERV | 182,202 | 0 | 182,202 |
| 53 2199 MISC CONTRACTUAL SERVICE | 318,935 | 1,265,031 | 1,583,966 |
| 53 2300 REPAIR SERVICES | 20,000 | 0 | 20,000 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,117,918 | 0 | 2,117,918 |
| 53 2500 RENTALS/LEASES | 1,066,424 | 0 | 1,066,424 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 189,575 | 0 | 189,575 |
| 53 2800 COMMUNICATION&DATA PROC | 2,196,556 | 0 | 2,196,556 |
| 53 2900 OTHER SERVICES | 115,129 | 0 | 115,129 |
| TOTAL PURCHASED SERVICES | 6,997,664 | 1,839,346 | 8,837,010 |
| 53 3100 GENERAL ADMIN SUPPLIES | 191,993 | 0 | 191,993 |
| TOTAL SUPPLIES | 191,993 | 0 | 191,993 |
| 53 4500 EQUIPMENT | 666,488 | 288,110 | 954,598 |
| 53 4700 INTANGIBLE ASSETS | 155,875 | 1,006,763 | 1,162,638 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 822,363 | 1,294,873 | 2,117,236 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 27,492 | 0 | 27,492 |

13410 ST. TREASURER-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 5900 OTHER EXPENSES | 14,273 | 0 | 14,273 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 41,765 | 0 | 41,765 |
| ----- | | | |
| 53 7199 1210 INV POSITION RESERV | 45,416 | 0 | 45,416 |
| ----- | | | |
| TOTAL RESERVES | 45,416 | 0 | 45,416 |
| ----- | | | |
| 53 8175 TRSFR OUT - IT | 8,038,103 | 0 | 8,038,103 |
| 53 8190 TRSFR-OUT GENERAL ADMIN | 1,800,959 | 0 | 1,800,959 |
| 53 8195 TRSFR-OUT DEPT ACCOUNTIN | 1,535,225 | 0 | 1,535,225 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 11,374,287 | 0 | 11,374,287 |
| ----- | | | |
| TOTAL REQUIREMENTS | 44,574,188 | 3,134,219 | 47,708,407 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 ED FAC FIN FEES | 4,278,200 | 1,082,219 | 5,360,419 |
| 43 4320 SALE OF SURPLUS PROPERTY | 500 | 0 | 500 |
| 43 7995 OTHER MISC REV-GENERAL | 1,424,152 | 2,052,000 | 3,476,152 |
| 43 8106 TRSFR-IN REIMB ADMIN SVC | 1,799,017 | 0 | 1,799,017 |
| 43 8107 TRSFR-IN REIMB DEPT ACCT | 1,532,078 | 0 | 1,532,078 |
| 43 8151 TRSFR-HOUSING FINANCE AG | 49,001 | 0 | 49,001 |
| 43 8175 TRSFR-IN REIMB IT | 8,032,419 | 0 | 8,032,419 |
| 53 8311 REIMB-ESCHEAT OPERATIONS | 3,074,873 | 0 | 3,074,873 |
| 53 8320 REIMB. OF RETIREMENT EXP | 17,724,199 | 0 | 17,724,199 |
| 53 8333 REIMB-STATE PERSONNEL | 1,999 | 0 | 1,999 |
| 53 8350 TRANSFER-IN HWTFC MOU | 36,000 | 0 | 36,000 |
| ----- | | | |
| TOTAL RECEIPTS | 37,952,438 | 3,134,219 | 41,086,657 |
| ----- | | | |
| NET APPROPRIATION | 6,621,750 | 0 | 6,621,750 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

3410

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13410 ST. TREASURER-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|------------------|------------------|-----------------|
|-------------|------------------|------------------|-----------------|

REQUIREMENTS

| | | | |
|-------------------------------|---------|------|---------|
| 1110 GENERAL ADMINISTRATION | 20.300 | .000 | 20.300 |
| 1130 ESCHEAT FUND ADMINISTRAT | 29.700 | .000 | 29.700 |
| 1150 INFORMATION SERVICES | 47.500 | .000 | 47.500 |
| 1210 INVESTMENT MANAGEMENT | 26.000 | .000 | 26.000 |
| 1310 LOCAL GOVERNMENT OPERATI | 36.000 | .000 | 36.000 |
| 1410 RETIREMENT OPERATIONS | 162.940 | .000 | 162.940 |
| 1510 FINANCIAL OPERATIONS DIV | 35.000 | .000 | 35.000 |

| | | | |
|--------------------|---------|------|---------|
| TOTAL REQUIREMENTS | 357.440 | .000 | 357.440 |
|--------------------|---------|------|---------|

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13410 ST. TREASURER-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|------------------|------------------|-----------------|
|-------------|------------------|------------------|-----------------|

REQUIREMENTS

| | | | |
|----------------------------------|---------|------|---------|
| 53 1111 EPA-REG SALARIES-APPRO | 2.000 | .000 | 2.000 |
| 53 1112 EPA REGULAR SALARIES-REC | 28.940 | .000 | 28.940 |
| 53 1142 SEC/COUNCIL OF STATE REC | 1.000 | .000 | 1.000 |
| 53 1211 SPA-REG SALARIES-APPRO | 37.000 | .000 | 37.000 |
| 53 1212 SPA-REG SALARIES-RECPT | 288.500 | .000 | 288.500 |

| | | | |
|--------------------|---------|------|---------|
| TOTAL REQUIREMENTS | 357.440 | .000 | 357.440 |
|--------------------|---------|------|---------|

3412

PAGE 1

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6521 TRSFS-OUT-FIREMEN/RESCUE | 8,938,620 | 0 | 8,938,620 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 8,938,620 | 0 | 8,938,620 |
| ----- | | | |
| TOTAL REQUIREMENTS | 8,938,620 | 0 | 8,938,620 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 8,938,620 | 0 | 8,938,620 |
| ----- | | | |
| ----- | | | |

3412

PAGE 2

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6521 TRSFS-OUT-FIREMEN/RESCUE | 1,141,051 | 0 | 1,141,051 |
| TOTAL AID & PUBLIC ASSISTANCE | 1,141,051 | 0 | 1,141,051 |
| TOTAL REQUIREMENTS | 1,141,051 | 0 | 1,141,051 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 1,141,051 | 0 | 1,141,051 |

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8103 DEATH BENEFITS | 7,007,443 | 0 | 7,007,443 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 7,007,443 | 0 | 7,007,443 |
| TOTAL REQUIREMENTS | 7,007,443 | 0 | 7,007,443 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 7,007,443 | 0 | 7,007,443 |

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5200 PENSIONS/BENEFITS/CLAIMS | 185,000 | 0 | 185,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 185,000 | 0 | 185,000 |
| ----- | | | |
| 53 8103 DEATH BENEFITS | 540,000 | 0 | 540,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | | | 725,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 725,000 | 0 | 725,000 |
| ----- | | | |
| ----- | | | |

13412 ST. TREAS. - TRANSFER RETIR.SY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 1412 GF CONTR TO FIRE PENSION | 8,938,620 | 0 | 8,938,620 |
| 1413 GF CONT. TO RES.SQUAD WO | 1,141,051 | 0 | 1,141,051 |
| 1414 CONTR. TO NATIONAL GUARD | 7,007,443 | 0 | 7,007,443 |
| 1432 LINE OF DUTY DEATH BENEF | 725,000 | 0 | 725,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 17,812,114 | 0 | 17,812,114 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 17,812,114 | 0 | 17,812,114 |
| ----- | | | |
| ----- | | | |

13412 ST. TREAS. - TRANSFER RETIR.SY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 5200 PENSIONS/BENEFITS/CLAIMS | 185,000 | 0 | 185,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 185,000 | 0 | 185,000 |
| 53 6521 TRSFS-OUT-FIREMEN/RESCUE | 10,079,671 | 0 | 10,079,671 |
| TOTAL AID & PUBLIC ASSISTANCE | 10,079,671 | 0 | 10,079,671 |
| 53 8103 DEATH BENEFITS | 7,547,443 | 0 | 7,547,443 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 7,547,443 | 0 | 7,547,443 |
| TOTAL REQUIREMENTS | 17,812,114 | 0 | 17,812,114 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 17,812,114 | 0 | 17,812,114 |

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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13412 ST. TREAS. - TRANSFER RETIR.SY

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

3412

PAGE 1

13412 ST. TREAS. - TRANSFER RETIR.SY

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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PAGE 1

13900 INSURANCE-GENERAL
1100 ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1141 COUNCIL OF STATE SAL APP | 123,198 | 0 | 123,198 |
| 53 1211 SPA-REG SALARIES-APPRO | 3,577,708 | 0 | 3,577,708 |
| 53 1212 SPA-REG SALARIES-RECPT | 74,622 | 0 | 74,622 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 67,004 | 0 | 67,004 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 641 | 0 | 641 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 281,760 | 0 | 281,760 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 5,758 | 0 | 5,758 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 389,164 | 0 | 389,164 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 7,910 | 0 | 7,910 |
| 53 1561 MED INS CONTRIB-APPRO | 299,928 | 0 | 299,928 |
| 53 1562 MED INS CONTRIB-RECPTS | 7,591 | 0 | 7,591 |
| TOTAL PERSONAL SERVICES | 4,835,284 | 0 | 4,835,284 |
| 53 2110 ATTORNEY & COURT FEES | 51,151 | 0 | 51,151 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 500 | 0 | 500 |
| 53 2170 ADMIN SERVICES | 2,000 | 0 | 2,000 |
| 53 2184 JANITORIAL SER AGREEMENT | 3,983 | 0 | 3,983 |
| 53 2186 SECURITY SERVICE AGREEME | 60,000 | 0 | 60,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 28,000 | 0 | 28,000 |
| 53 2300 REPAIR SERVICES | 10,121 | 0 | 10,121 |
| 53 2400 MAINTENANCE AGREEMENTS | 5,571 | 0 | 5,571 |
| 53 2500 RENTALS/LEASES | 884,091 | 0 | 884,091 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 50,994 | 0 | 50,994 |
| 53 2800 COMMUNICATION&DATA PROC | 95,116 | 0 | 95,116 |
| 53 2900 OTHER SERVICES | 8,029 | 0 | 8,029 |
| TOTAL PURCHASED SERVICES | 1,199,556 | 0 | 1,199,556 |
| 53 3100 GENERAL ADMIN SUPPLIES | 25,697 | 0 | 25,697 |
| 53 3200 FACILITY & HARDWARD SUP | 100 | 0 | 100 |
| TOTAL SUPPLIES | 25,797 | 0 | 25,797 |
| 53 4500 EQUIPMENT | 6,577 | 0 | 6,577 |
| 53 4700 INTANGIBLE ASSETS | 4,012 | 0 | 4,012 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 10,589 | 0 | 10,589 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 1,000 | 0 | 1,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 350,848 | 0 | 350,848 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 351,848 | 0 | 351,848 |
| TOTAL REQUIREMENTS | 6,423,074 | 0 | 6,423,074 |

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PAGE 2

13900 INSURANCE-GENERAL
1100 ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 7990 OTHER MISC. REVENUES | 17,662 | 0 | 17,662 |
| 43 8144 INTRA AGENCY TRANSFERS | 96,522 | 0 | 96,522 |
| TOTAL RECEIPTS | 114,184 | 0 | 114,184 |
| NET APPROPRIATION | | | |
| | 6,308,890 | 0 | 6,308,890 |

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PAGE 3

13900 INSURANCE-GENERAL
 1200 COMPANY SERVICES GROUP

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 5,499,846 | 0 | 5,499,846 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 83,654 | 0 | 83,654 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 417,760 | 0 | 417,760 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 579,479 | 0 | 579,479 |
| 53 1561 MED INS CONTRIB-APPRO | 395,750 | 0 | 395,750 |
| TOTAL PERSONAL SERVICES | 6,976,489 | 0 | 6,976,489 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 1,437 | 0 | 1,437 |
| 53 2300 REPAIR SERVICES | 17,854 | 0 | 17,854 |
| 53 2400 MAINTENANCE AGREEMENTS | 12,880 | 0 | 12,880 |
| 53 2500 RENTALS/LEASES | 176,657 | 0 | 176,657 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 101,879 | 0 | 101,879 |
| 53 2800 COMMUNICATION&DATA PROC | 49,367 | 0 | 49,367 |
| 53 2900 OTHER SERVICES | 23,517 | 0 | 23,517 |
| TOTAL PURCHASED SERVICES | 383,591 | 0 | 383,591 |
| 53 3100 GENERAL ADMIN SUPPLIES | 22,489 | 0 | 22,489 |
| 53 3200 FACILITY & HARDWARD SUP | 82 | 0 | 82 |
| TOTAL SUPPLIES | 22,571 | 0 | 22,571 |
| 53 4500 EQUIPMENT | 32,308 | 0 | 32,308 |
| 53 4700 INTANGIBLE ASSETS | 7,146 | 0 | 7,146 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 39,454 | 0 | 39,454 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 71,168 | 0 | 71,168 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 71,168 | 0 | 71,168 |
| 53 8147 TRNS-REVENUE DEPT. | 125,345 | 0 | 125,345 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 125,345 | 0 | 125,345 |
| TOTAL REQUIREMENTS | 7,618,618 | 0 | 7,618,618 |

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13900 INSURANCE-GENERAL
1200 COMPANY SERVICES GROUP

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7990 OTHER MISC. REVENUES | 162,516 | 0 | 162,516 |
| ----- | | | |
| TOTAL RECEIPTS | 162,516 | 0 | 162,516 |
| ----- | | | |
| NET APPROPRIATION | 7,456,102 | 0 | 7,456,102 |
| ----- | | | |
| ----- | | | |

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PAGE 5

13900 INSURANCE-GENERAL
 1300 TECHNICAL SERVICES GROUP

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 3,968,390 | 0 | 3,968,390 |
| 53 1212 SPA-REG SALARIES-RECPT | 373,309 | 0 | 373,309 |
| 53 1222 SPA TIME LIMITED SALARIE | -45,744 | 0 | -45,744 |
| 53 1232 LEO SALARIES & WAGES REC | 45,744 | 0 | 45,744 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 67,241 | 0 | 67,241 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 5,324 | 0 | 5,324 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 307,438 | 0 | 307,438 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 28,878 | 0 | 28,878 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 417,237 | 0 | 417,237 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 39,794 | 0 | 39,794 |
| 53 1561 MED INS CONTRIB-APPRO | 355,250 | 0 | 355,250 |
| 53 1562 MED INS CONTRIB-RECPTS | 44,361 | 0 | 44,361 |
| TOTAL PERSONAL SERVICES | 5,607,222 | 0 | 5,607,222 |
| 53 2133 EMPLOY/EMPLOYMENT PHYSIC | 66,253 | 0 | 66,253 |
| 53 2170 ADMIN SERVICES | 500 | 0 | 500 |
| 53 2184 JANITORIAL SER AGREEMENT | 6,144 | 0 | 6,144 |
| 53 2192 HONORIUMS | 200 | 0 | 200 |
| 53 2300 REPAIR SERVICES | 3,561 | 0 | 3,561 |
| 53 2400 MAINTENANCE AGREEMENTS | 8,916 | 0 | 8,916 |
| 53 2500 RENTALS/LEASES | 178,236 | 0 | 178,236 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 175,046 | 0 | 175,046 |
| 53 2800 COMMUNICATION&DATA PROC | 216,052 | 0 | 216,052 |
| 53 2900 OTHER SERVICES | 12,630 | 0 | 12,630 |
| TOTAL PURCHASED SERVICES | 667,538 | 0 | 667,538 |
| 53 3100 GENERAL ADMIN SUPPLIES | 13,959 | 0 | 13,959 |
| 53 3200 FACILITY & HARDWARD SUP | 289 | 0 | 289 |
| 53 3700 RESEARCH/DEVELOP&ED SUP | 100 | 0 | 100 |
| TOTAL SUPPLIES | 14,348 | 0 | 14,348 |
| 53 4500 EQUIPMENT | 37,756 | 0 | 37,756 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 37,756 | 0 | 37,756 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 20,473 | 0 | 20,473 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 20,473 | 0 | 20,473 |
| 53 6403 SENIOR MED PAT(6E03)0506 | 49,000 | 0 | 49,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 49,000 | 0 | 49,000 |
| 53 8110 TRANSFER TO 14060 | 20,000 | 0 | 20,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 20,000 | 0 | 20,000 |

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13900 INSURANCE-GENERAL
1300 TECHNICAL SERVICES GROUP

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 6,416,337 | 0 | 6,416,337 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4310 SALE OF PUBLICATIONS | 156 | 0 | 156 |
| 43 7990 OTHER MISC. REVENUES | 35,622 | 0 | 35,622 |
| 53 8845 SHIIP GRANT NO. 20226 | 514,448 | 0 | 514,448 |
| 53 8865 SENIOR MED PATROL PG | 241,880 | 0 | 241,880 |
| ----- | | | |
| TOTAL RECEIPTS | 792,106 | 0 | 792,106 |
| ----- | | | |
| NET APPROPRIATION | 5,624,231 | 0 | 5,624,231 |
| ----- | | | |
| ----- | | | |

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PAGE 7

13900 INSURANCE-GENERAL
 1400 PUBLIC SERVICES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 3,516,283 | 0 | 3,516,283 |
| 53 1231 SPA LEO SALARIES - APPRO | 1,135,888 | 0 | 1,135,888 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 66,301 | 0 | 66,301 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 360,718 | 0 | 360,718 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 369,450 | 0 | 369,450 |
| 53 1531 LEO RETIRE CONTRIB-APPRO | 177,228 | 0 | 177,228 |
| 53 1561 MED INS CONTRIB-APPRO | 480,135 | 0 | 480,135 |
| 53 1651 COMPENSATION TO BOARD ME | 500 | 0 | 500 |
| TOTAL PERSONAL SERVICES | 6,106,503 | 0 | 6,106,503 |
| 53 2170 ADMIN SERVICES | 5,149 | 0 | 5,149 |
| 53 2199 MISC CONTRACTUAL SERVICE | 706,100 | 0 | 706,100 |
| 53 2300 REPAIR SERVICES | 16,213 | 0 | 16,213 |
| 53 2400 MAINTENANCE AGREEMENTS | 18,810 | 0 | 18,810 |
| 53 2500 RENTALS/LEASES | 10,400 | 0 | 10,400 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 266,326 | 0 | 266,326 |
| 53 2800 COMMUNICATION&DATA PROC | 256,609 | 0 | 256,609 |
| 53 2900 OTHER SERVICES | 10,308 | 0 | 10,308 |
| TOTAL PURCHASED SERVICES | 1,289,915 | 0 | 1,289,915 |
| 53 3100 GENERAL ADMIN SUPPLIES | 34,840 | 0 | 34,840 |
| 53 3200 FACILITY & HARDWARD SUP | 250 | 0 | 250 |
| 53 3500 CLOTHING & RECREATNL SUP | 1,600 | 0 | 1,600 |
| TOTAL SUPPLIES | 36,690 | 0 | 36,690 |
| 53 4500 EQUIPMENT | 6,970 | 0 | 6,970 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 6,970 | 0 | 6,970 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 200 | 0 | 200 |
| 53 5200 PENSION PAYMENTS | 142,342 | 0 | 142,342 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 12,757 | 0 | 12,757 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 155,299 | 0 | 155,299 |
| TOTAL REQUIREMENTS | 7,595,377 | 0 | 7,595,377 |

13900 INSURANCE-GENERAL
1400 PUBLIC SERVICES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|------------------|------------------|-----------------|
|-------------|------------------|------------------|-----------------|

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|---------|---|---------|
| 43 5100 COLLECTION AGENCY LICENS | 146,150 | 0 | 146,150 |
| 43 5300 CERTIFICATION FEES | 750,000 | 0 | 750,000 |
| 43 7990 OTHER MISC. REVENUES | 428,633 | 0 | 428,633 |

| | | | |
|----------------|-----------|---|-----------|
| TOTAL RECEIPTS | 1,324,783 | 0 | 1,324,783 |
|----------------|-----------|---|-----------|

| | | | |
|-------------------|-----------|---|-----------|
| NET APPROPRIATION | 6,270,594 | 0 | 6,270,594 |
|-------------------|-----------|---|-----------|

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13900 INSURANCE-GENERAL
 1500 OFFICE STATE FIRE MARSHA

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 4,322,284 | 0 | 4,322,284 |
| 53 1212 SPA-REG SALARIES-RECPT | 1,507,485 | 0 | 1,507,485 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 62,103 | 0 | 62,103 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 24,087 | 0 | 24,087 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 335,407 | 0 | 335,407 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 116,959 | 0 | 116,959 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 454,103 | 0 | 454,103 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 160,912 | 0 | 160,912 |
| 53 1561 MED INS CONTRIB-APPRO | 396,669 | 0 | 396,669 |
| 53 1562 MED INS CONTRIB-RECPTS | 123,866 | 0 | 123,866 |
| 53 1631 WRKER COMP-MED PAYMENTS | 2,804 | 0 | 2,804 |
| 53 1651 COMPENSATION TO BOARD ME | 5,699 | 0 | 5,699 |
| TOTAL PERSONAL SERVICES | 7,512,378 | 0 | 7,512,378 |
| 53 2181 FOOD SER AGREEMENT | 2,838 | 0 | 2,838 |
| 53 2184 JANITORIAL SER AGREEMENT | 2,640 | 0 | 2,640 |
| 53 2300 REPAIR SERVICES | 5,746 | 0 | 5,746 |
| 53 2400 MAINTENANCE AGREEMENTS | 16,606 | 0 | 16,606 |
| 53 2500 RENTALS/LEASES | 338,810 | 0 | 338,810 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 171,699 | 0 | 171,699 |
| 53 2800 COMMUNICATION&DATA PROC | 995,752 | 0 | 995,752 |
| 53 2900 OTHER SERVICES | 13,960 | 0 | 13,960 |
| TOTAL PURCHASED SERVICES | 1,548,051 | 0 | 1,548,051 |
| 53 3100 GENERAL ADMIN SUPPLIES | 43,249 | 0 | 43,249 |
| 53 3200 FACILITY & HARDWARD SUP | 100 | 0 | 100 |
| 53 3300 VEHICLE/EQUIP OPER SUP | 2,000 | 0 | 2,000 |
| 53 3400 FOOD & DIETARY SUPPLIES | 100 | 0 | 100 |
| 53 3500 CLOTHING & RECREATNL SUP | 100 | 0 | 100 |
| 53 3700 RESEARCH/DEVELOP&ED SUP | 16,990 | 0 | 16,990 |
| TOTAL SUPPLIES | 62,539 | 0 | 62,539 |
| 53 4500 EQUIPMENT | 27,641 | 0 | 27,641 |
| 53 4700 INTANGIBLE ASSETS | 25,404 | 0 | 25,404 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 53,045 | 0 | 53,045 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 324,158 | 0 | 324,158 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 324,158 | 0 | 324,158 |
| 53 6910 AID TO FIRE DEPARTMENT | 5,180,513 | 0 | 5,180,513 |
| TOTAL AID & PUBLIC ASSISTANCE | 5,180,513 | 0 | 5,180,513 |

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13900 INSURANCE-GENERAL
 1500 OFFICE STATE FIRE MARSHA

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8127 REIM-OPERATING EXPENSE | 31,331 | 0 | 31,331 |
| 53 8137 TRANSFER TO DOA | 173,530 | 0 | 173,530 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 204,861 | 0 | 204,861 |
| TOTAL REQUIREMENTS | 14,885,545 | 0 | 14,885,545 |
| ESTIMATED RECEIPTS | | | |
| 43 4600 INSURANCE PREM UNC RECPT | 1,345,000 | 0 | 1,345,000 |
| 43 5300 CERTIFICATION FEES | 112,063 | 0 | 112,063 |
| 43 5400 EXAMINATION/AUDIT FEES | 429,478 | 0 | 429,478 |
| 43 5900 OTHER LIC,FEES/PERMITS | 34,505 | 0 | 34,505 |
| 43 7990 OTHER MISC. REVENUES | 2,062 | 0 | 2,062 |
| 43 8104 TRANSFER FROM DOT | 158,000 | 0 | 158,000 |
| 43 8120 TRANSFER FROM CODE 23900 | 20,279 | 0 | 20,279 |
| 43 8121 TRANSFER FROM CODE 23901 | 76,319 | 0 | 76,319 |
| 43 8160 TRANSFER FROM CODE 63903 | 2,200,635 | 0 | 2,200,635 |
| 43 8161 TRANSFER FROM CODE 63901 | 101,327 | 0 | 101,327 |
| TOTAL RECEIPTS | 4,479,668 | 0 | 4,479,668 |
| NET APPROPRIATION | 10,405,877 | 0 | 10,405,877 |

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PAGE 11

13900 INSURANCE-GENERAL
1600 OMBUDSMEN SERVICES GROUP

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 0 | 117,644 | 117,644 |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 41,653 | 41,653 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 0 | 9,000 | 9,000 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 0 | 3,186 | 3,186 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 0 | 16,835 | 16,835 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 5,927 | 5,927 |
| 53 1561 MED INS CONTRIB-APPRO | 0 | 15,576 | 15,576 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 5,192 | 5,192 |
| TOTAL PERSONAL SERVICES | 0 | 215,013 | 215,013 |
| TOTAL REQUIREMENTS | 0 | 215,013 | 215,013 |
| ESTIMATED RECEIPTS | | | |
| 43 8105 TRANSFER FROM DOJ | 0 | 55,958 | 55,958 |
| TOTAL RECEIPTS | 0 | 55,958 | 55,958 |
| NET APPROPRIATION | 0 | 159,055 | 159,055 |

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13900 INSURANCE-GENERAL
1900 RESERVES AND TRANSFERS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8120 TRANSFER FROM OSBM | 328,227 | 300,000 | 628,227 |
| ----- | | | |
| TOTAL REQUIREMENTS | | | 628,227 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 328,227 | 300,000 | 628,227 |
| ----- | | | |
| ----- | | | |

3900

PAGE 1

13900 INSURANCE-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 1100 ADMINISTRATION | 6,423,074 | 0 | 6,423,074 |
| 1200 COMPANY SERVICES GROUP | 7,618,618 | 0 | 7,618,618 |
| 1300 TECHNICAL SERVICES GROUP | 6,416,337 | 0 | 6,416,337 |
| 1400 PUBLIC SERVICES | 7,595,377 | 0 | 7,595,377 |
| 1500 OFFICE STATE FIRE MARSHA | 14,885,545 | 0 | 14,885,545 |
| 1600 OMBUDSMEN SERVICES GROUP | 0 | 215,013 | 215,013 |
| 1900 RESERVES AND TRANSFERS | 328,227 | 300,000 | 628,227 |
| TOTAL REQUIREMENTS | 43,267,178 | 515,013 | 43,782,191 |
| ESTIMATED RECEIPTS | | | |
| 1100 ADMINISTRATION | 114,184 | 0 | 114,184 |
| 1200 COMPANY SERVICES GROUP | 162,516 | 0 | 162,516 |
| 1300 TECHNICAL SERVICES GROUP | 792,106 | 0 | 792,106 |
| 1400 PUBLIC SERVICES | 1,324,783 | 0 | 1,324,783 |
| 1500 OFFICE STATE FIRE MARSHA | 4,479,668 | 0 | 4,479,668 |
| 1600 OMBUDSMEN SERVICES GROUP | 0 | 55,958 | 55,958 |
| TOTAL RECEIPTS | 6,873,257 | 55,958 | 6,929,215 |
| NET APPROPRIATION | 36,393,921 | 459,055 | 36,852,976 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

SUMMARY BY ACCOUNT

3900

PAGE 1

13900 INSURANCE-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1141 COUNCIL OF STATE SAL APP | 123,198 | 0 | 123,198 |
| 53 1211 SPA-REG SALARIES-APPRO | 20,884,511 | 117,644 | 21,002,155 |
| 53 1212 SPA-REG SALARIES-RECPT | 1,955,416 | 41,653 | 1,997,069 |
| 53 1222 SPA TIME LIMITED SALARIE | -45,744 | 0 | -45,744 |
| 53 1231 SPA LEO SALARIES - APPRO | 1,135,888 | 0 | 1,135,888 |
| 53 1232 LEO SALARIES & WAGES REC | 45,744 | 0 | 45,744 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 346,303 | 0 | 346,303 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 30,052 | 0 | 30,052 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 1,703,083 | 9,000 | 1,712,083 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 151,595 | 3,186 | 154,781 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 2,209,433 | 16,835 | 2,226,268 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 208,616 | 5,927 | 214,543 |
| 53 1531 LEO RETIRE CONTRIB-APPRO | 177,228 | 0 | 177,228 |
| 53 1561 MED INS CONTRIB-APPRO | 1,927,732 | 15,576 | 1,943,308 |
| 53 1562 MED INS CONTRIB-RECPTS | 175,818 | 5,192 | 181,010 |
| 53 1631 WRKER COMP-MED PAYMENTS | 2,804 | 0 | 2,804 |
| 53 1651 COMPENSATION TO BOARD ME | 6,199 | 0 | 6,199 |
| TOTAL PERSONAL SERVICES | 31,037,876 | 215,013 | 31,252,889 |
| 53 2110 ATTORNEY & COURT FEES | 51,151 | 0 | 51,151 |
| 53 2133 EMPLOY/EMPLOYMENT PHYSIC | 66,253 | 0 | 66,253 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 1,937 | 0 | 1,937 |
| 53 2170 ADMIN SERVICES | 7,649 | 0 | 7,649 |
| 53 2181 FOOD SER AGREEMENT | 2,838 | 0 | 2,838 |
| 53 2184 JANITORIAL SER AGREEMENT | 12,767 | 0 | 12,767 |
| 53 2186 SECURITY SERVICE AGREEME | 60,000 | 0 | 60,000 |
| 53 2192 HONORIUMS | 200 | 0 | 200 |
| 53 2199 MISC CONTRACTUAL SERVICE | 734,100 | 0 | 734,100 |
| 53 2300 REPAIR SERVICES | 53,495 | 0 | 53,495 |
| 53 2400 MAINTENANCE AGREEMENTS | 62,783 | 0 | 62,783 |
| 53 2500 RENTALS/LEASES | 1,588,194 | 0 | 1,588,194 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 765,944 | 0 | 765,944 |
| 53 2800 COMMUNICATION&DATA PROC | 1,612,896 | 0 | 1,612,896 |
| 53 2900 OTHER SERVICES | 68,444 | 0 | 68,444 |
| TOTAL PURCHASED SERVICES | 5,088,651 | 0 | 5,088,651 |
| 53 3100 GENERAL ADMIN SUPPLIES | 140,234 | 0 | 140,234 |
| 53 3200 FACILITY & HARDWARD SUP | 821 | 0 | 821 |
| 53 3300 VEHICLE/EQUIP OPER SUP | 2,000 | 0 | 2,000 |
| 53 3400 FOOD & DIETARY SUPPLIES | 100 | 0 | 100 |
| 53 3500 CLOTHING & RECREATNL SUP | 1,700 | 0 | 1,700 |
| 53 3700 RESEARCH/DEVELOP&ED SUP | 17,090 | 0 | 17,090 |
| TOTAL SUPPLIES | 161,945 | 0 | 161,945 |
| 53 4500 EQUIPMENT | 111,252 | 0 | 111,252 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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13900 INSURANCE-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------------|---------------------|---------------------|--------------------|
| 53 4700 INTANGIBLE ASSETS | 36,562 | 0 | 36,562 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 147,814 | 0 | 147,814 |
| ----- | | | |
| 53 5100 LEGAL, LICENSE & PERMIT CST | 1,200 | 0 | 1,200 |
| 53 5200 PENSION PAYMENTS | 142,342 | 0 | 142,342 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 779,404 | 0 | 779,404 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 922,946 | 0 | 922,946 |
| ----- | | | |
| 53 6403 SENIOR MED PAT(6E03)0506 | 49,000 | 0 | 49,000 |
| 53 6910 AID TO FIRE DEPARTMENT | 5,180,513 | 0 | 5,180,513 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 5,229,513 | 0 | 5,229,513 |
| ----- | | | |
| 53 8110 TRANSFER TO 14060 | 20,000 | 0 | 20,000 |
| 53 8120 TRANSFER FROM OSBM | 328,227 | 300,000 | 628,227 |
| 53 8127 REIM-OPERATING EXPENSE | 31,331 | 0 | 31,331 |
| 53 8137 TRANSFER TO DOA | 173,530 | 0 | 173,530 |
| 53 8147 TRNS-REVENUE DEPT. | 125,345 | 0 | 125,345 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 678,433 | 300,000 | 978,433 |
| ----- | | | |
| TOTAL REQUIREMENTS | 43,267,178 | 515,013 | 43,782,191 |
| ----- | | | |

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|-----------|--------|-----------|
| 43 4310 SALE OF PUBLICATIONS | 156 | 0 | 156 |
| 43 4600 INSURANCE PREM UNC RECPT | 1,345,000 | 0 | 1,345,000 |
| 43 5100 COLLECTION AGENCY LICENS | 146,150 | 0 | 146,150 |
| 43 5300 CERTIFICATION FEES | 862,063 | 0 | 862,063 |
| 43 5400 EXAMINATION/AUDIT FEES | 429,478 | 0 | 429,478 |
| 43 5900 OTHER LIC, FEES/PERMITS | 34,505 | 0 | 34,505 |
| 43 7990 OTHER MISC. REVENUES | 646,495 | 0 | 646,495 |
| 43 8104 TRANSFER FROM DOT | 158,000 | 0 | 158,000 |
| 43 8105 TRANSFER FROM DOJ | 0 | 55,958 | 55,958 |
| 43 8120 TRANSFER FROM CODE 23900 | 20,279 | 0 | 20,279 |
| 43 8121 TRANSFER FROM CODE 23901 | 76,319 | 0 | 76,319 |
| 43 8144 INTRA AGENCY TRANSFERS | 96,522 | 0 | 96,522 |
| 43 8160 TRANSFER FROM CODE 63903 | 2,200,635 | 0 | 2,200,635 |
| 43 8161 TRANSFER FROM CODE 63901 | 101,327 | 0 | 101,327 |
| 53 8845 SHIIP GRANT NO. 20226 | 514,448 | 0 | 514,448 |
| 53 8865 SENIOR MED PATROL PG | 241,880 | 0 | 241,880 |
| ----- | | | |

BI233

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

AWG

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13900 INSURANCE-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------|---------------------|---------------------|--------------------|
| TOTAL RECEIPTS | 6,873,257 | 55,958 | 6,929,215 |
| ----- | | | |
| NET APPROPRIATION | 36,393,921 | 459,055 | 36,852,976 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

3900

PAGE 1

13900 INSURANCE-GENERAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| 1100 ADMINISTRATION | 58.770 | .000 | 58.770 |
| 1200 COMPANY SERVICES GROUP | 78.100 | .000 | 78.100 |
| 1300 TECHNICAL SERVICES GROUP | 78.000 | .000 | 78.000 |
| 1400 PUBLIC SERVICES | 93.800 | .000 | 93.800 |
| 1500 OFFICE STATE FIRE MARSHA | 101.430 | .000 | 101.430 |
| 1600 OMBUDSMEN SERVICES GROUP | .000 | 3.000 | 3.000 |
| TOTAL REQUIREMENTS | 410.100 | 3.000 | 413.100 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

3900

PAGE 1

13900 INSURANCE-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|------------------|------------------|-----------------|
|-------------|------------------|------------------|-----------------|

REQUIREMENTS

| | | | |
|----------------------------------|---------|-------|---------|
| 53 1141 COUNCIL OF STATE SAL APP | 1.000 | .000 | 1.000 |
| 53 1211 SPA-REG SALARIES-APPRO | 353.430 | 3.000 | 356.430 |
| 53 1212 SPA-REG SALARIES-RECPT | 35.670 | .000 | 35.670 |
| 53 1222 SPA TIME LIMITED SALARIE | -1.000 | .000 | -1.000 |
| 53 1231 SPA LEO SALARIES - APPRO | 20.000 | .000 | 20.000 |
| 53 1232 LEO SALARIES & WAGES REC | 1.000 | .000 | 1.000 |
| TOTAL REQUIREMENTS | 410.100 | 3.000 | 413.100 |

3901

PAGE 1

13901 INSURANCE-GF DIRECT
1900 RESERVES AND TRANSFERS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8162 TRANSFER TO CODE 63902 | 2,623,654 | 0 | 2,623,654 |
| TOTAL REQUIREMENTS | | | 2,623,654 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 2,623,654 | 0 | 2,623,654 |

3901

PAGE 1

13901 INSURANCE-GF DIRECT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 1900 RESERVES AND TRANSFERS | 2,623,654 | 0 | 2,623,654 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,623,654 | 0 | 2,623,654 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 2,623,654 | 0 | 2,623,654 |
| ----- | | | |
| ----- | | | |

3901

PAGE 1

13901 INSURANCE-GF DIRECT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8162 TRANSFER TO CODE 63902 | 2,623,654 | 0 | 2,623,654 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,623,654 | 0 | 2,623,654 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,623,654 | 0 | 2,623,654 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 2,623,654 | 0 | 2,623,654 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

3901

PAGE 1

13901 INSURANCE-GF DIRECT

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3901

PAGE 1

13901 INSURANCE-GF DIRECT

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4100

PAGE 1

14100 DOA-GENERAL

1111 OFFICE OF THE SECRETARY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 577,564 | 0 | 577,564 |
| 53 1112 EPA REG SALARIES -REC | 50,325 | 0 | 50,325 |
| 53 1141 SEC/COUNCIL OF STATE SAL | 120,364 | 0 | 120,364 |
| 53 1211 SPA-REG SALARIES-APPRO | 150,031 | 0 | 150,031 |
| 53 1212 SPA-REG SALARIES-RECPT | 10,429 | 0 | 10,429 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 22,041 | 0 | 22,041 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 2,417 | 0 | 2,417 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 55,039 | 0 | 55,039 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 4,341 | 0 | 4,341 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 95,696 | 0 | 95,696 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 6,793 | 0 | 6,793 |
| 53 1561 MED INS CONTRIB-APPRO | 56,508 | 0 | 56,508 |
| 53 1562 MED INS CONTRIB-RECPTS | 3,466 | 0 | 3,466 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 100 | 0 | 100 |
| 53 1649 OTH SPECIAL PROGRAM WAGE | 56,000 | 0 | 56,000 |
| TOTAL PERSONAL SERVICES | 1,211,114 | 0 | 1,211,114 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 3,500 | 0 | 3,500 |
| 53 2144 PC/PRINTER SUPPORT SERV | 11,848 | 0 | 11,848 |
| 53 2170 ADMIN SERVICES | 1,000 | 0 | 1,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 124,170 | 0 | 124,170 |
| 53 2200 UTILITY/ENERGY SERVICES | 608,658 | 0 | 608,658 |
| 53 2300 REPAIR SERVICES | 1,344 | 0 | 1,344 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,700 | 0 | 2,700 |
| 53 2500 RENTALS/LEASES | 1,620 | 0 | 1,620 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 5,828 | 0 | 5,828 |
| 53 2800 COMMUNICATION&DATA PROC | 25,074 | 0 | 25,074 |
| 53 2900 OTHER SERVICES | 6,198 | 0 | 6,198 |
| TOTAL PURCHASED SERVICES | 791,940 | 0 | 791,940 |
| 53 3100 GENERAL ADMIN SUPPLIES | 7,043 | 0 | 7,043 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 662 | 0 | 662 |
| 53 3900 OTHER MATERIALS & SUPPLI | 577 | 0 | 577 |
| TOTAL SUPPLIES | 8,282 | 0 | 8,282 |
| 53 4500 EQUIPMENT | 6,227 | 0 | 6,227 |
| 53 4700 INTANGIBLE ASSETS | 1,484 | 0 | 1,484 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 7,711 | 0 | 7,711 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 5,001 | 0 | 5,001 |
| 53 5900 OTHER EXPENSES | 6,593 | 0 | 6,593 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 11,594 | 0 | 11,594 |

4100

PAGE 2

14100 DOA-GENERAL
1111 OFFICE OF THE SECRETARY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 2,030,641 | 0 | 2,030,641 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5600 REGISTRATION FEES | 1,000 | 0 | 1,000 |
| 43 8107 TRSFR 74100 AUX SERVICES | 77,989 | 0 | 77,989 |
| ----- | | | |
| TOTAL RECEIPTS | 78,989 | 0 | 78,989 |
| ----- | | | |
| NET APPROPRIATION | 1,951,652 | 0 | 1,951,652 |
| ----- | | | |
| ----- | | | |

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PAGE 3

14100 DOA-GENERAL
1121 DOA FISCAL MANAGEMENT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 100,619 | 0 | 100,619 |
| 53 1211 SPA-REG SALARIES-APPRO | 583,545 | 0 | 583,545 |
| 53 1212 SPA-REG SALARIES-RECPT | 532,004 | 0 | 532,004 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 92,174 | 0 | 92,174 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 19,904 | 0 | 19,904 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 7,099 | 0 | 7,099 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 50,617 | 0 | 50,617 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 41,337 | 0 | 41,337 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 81,477 | 0 | 81,477 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 49,744 | 0 | 49,744 |
| 53 1561 MED INS CONTRIB-APPRO | 48,375 | 0 | 48,375 |
| 53 1562 MED INS CONTRIB-RECPTS | 75,468 | 0 | 75,468 |
| 53 1631 WRKER COMP-MED PAYMENTS | 5,370 | 0 | 5,370 |
| TOTAL PERSONAL SERVICES | 1,687,733 | 0 | 1,687,733 |
| 53 2120 FINAN/AUDIT SERVICES | 9,000 | 0 | 9,000 |
| 53 2144 PC/PRINTER SUPPORT SERV | 25,000 | 0 | 25,000 |
| 53 2170 ADMIN SERVICES | 1,200 | 0 | 1,200 |
| 53 2300 REPAIR SERVICES | 1,740 | 0 | 1,740 |
| 53 2400 MAINTENANCE AGREEMENTS | 4,400 | 0 | 4,400 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,471 | 0 | 1,471 |
| 53 2800 COMMUNICATION&DATA PROC | 51,233 | 0 | 51,233 |
| 53 2900 OTHER SERVICES | 15,979 | 0 | 15,979 |
| TOTAL PURCHASED SERVICES | 110,023 | 0 | 110,023 |
| 53 3100 GENERAL ADMIN SUPPLIES | 11,368 | 0 | 11,368 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 93 | 0 | 93 |
| 53 3800 PURCHASES FOR RESALE | 200 | 0 | 200 |
| 53 3900 OTHER MATERIALS & SUPPLI | 100 | 0 | 100 |
| TOTAL SUPPLIES | 11,761 | 0 | 11,761 |
| 53 4500 EQUIPMENT | 14,649 | 0 | 14,649 |
| 53 4700 INTANGIBLE ASSETS | 255 | 0 | 255 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 14,904 | 0 | 14,904 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,700 | 0 | 1,700 |
| 53 5900 OTHER EXPENSES | 125 | 0 | 125 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,825 | 0 | 1,825 |
| TOTAL REQUIREMENTS | 1,826,246 | 0 | 1,826,246 |

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PAGE 4

14100 DOA-GENERAL

1121 DOA FISCAL MANAGEMENT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|---------|---|---------|
| 43 8107 TRSFR 74100 AUX SERVICES | 590,719 | 0 | 590,719 |
| 43 8148 INTRA CODE TRSFR | 143,028 | 0 | 143,028 |
| 53 8308 COPIER REIMBURSEMENT | 200 | 0 | 200 |

| | | | |
|----------------|---------|---|---------|
| TOTAL RECEIPTS | 733,947 | 0 | 733,947 |
|----------------|---------|---|---------|

| | | | |
|-------------------|-----------|---|-----------|
| NET APPROPRIATION | 1,092,299 | 0 | 1,092,299 |
|-------------------|-----------|---|-----------|

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14100 DOA-GENERAL

1122 DOA HUMAN RESOURCES MGMT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 97,017 | 0 | 97,017 |
| 53 1211 SPA-REG SALARIES-APPRO | 364,178 | 0 | 364,178 |
| 53 1212 SPA-REG SALARIES-RECPT | 133,310 | 0 | 133,310 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 13,786 | 0 | 13,786 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 34,495 | 0 | 34,495 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 10,199 | 0 | 10,199 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 49,321 | 0 | 49,321 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 14,012 | 0 | 14,012 |
| 53 1561 MED INS CONTRIB-APPRO | 39,045 | 0 | 39,045 |
| 53 1562 MED INS CONTRIB-RECPTS | 15,285 | 0 | 15,285 |
| 53 1631 WRKER COMP-MED PAYMENTS | 295 | 0 | 295 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 100 | 0 | 100 |
| TOTAL PERSONAL SERVICES | 771,043 | 0 | 771,043 |
| 53 2144 PC/PRINTER SUPPORT SERV | 9,166 | 0 | 9,166 |
| 53 2150 ACADEMIC SERVICES | 24,543 | 0 | 24,543 |
| 53 2170 ADMIN SERVICES | 200 | 0 | 200 |
| 53 2199 MISC CONTRACTUAL SERVICE | 4,300 | 0 | 4,300 |
| 53 2300 REPAIR SERVICES | 1,110 | 0 | 1,110 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,700 | 0 | 2,700 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 502 | 0 | 502 |
| 53 2800 COMMUNICATION&DATA PROC | 14,490 | 0 | 14,490 |
| 53 2900 OTHER SERVICES | 2,330 | 0 | 2,330 |
| TOTAL PURCHASED SERVICES | 59,341 | 0 | 59,341 |
| 53 3100 GENERAL ADMIN SUPPLIES | 7,381 | 0 | 7,381 |
| 53 3200 FACILITY & HARDWARD SUPP | 300 | 0 | 300 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 537 | 0 | 537 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 1,894 | 0 | 1,894 |
| 53 3900 OTHER MATERIALS & SUPPLI | 2,800 | 0 | 2,800 |
| TOTAL SUPPLIES | 12,912 | 0 | 12,912 |
| 53 4500 EQUIPMENT | 1,574 | 0 | 1,574 |
| 53 4700 INTANGIBLE ASSETS | 700 | 0 | 700 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,274 | 0 | 2,274 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 790 | 0 | 790 |
| 53 5900 OTHER EXPENSES | 955 | 0 | 955 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,745 | 0 | 1,745 |
| TOTAL REQUIREMENTS | 847,315 | 0 | 847,315 |

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14100 DOA-GENERAL

1122 DOA HUMAN RESOURCES MGMT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|---------|---|---------|
| 43 5600 REGISTRATION FEES | 400 | 0 | 400 |
| 43 8107 TRSFR 74100 AUX SERVICES | 172,802 | 0 | 172,802 |

| | | | |
|----------------|---------|---|---------|
| TOTAL RECEIPTS | 173,202 | 0 | 173,202 |
|----------------|---------|---|---------|

| | | | |
|-------------------|---------|---|---------|
| NET APPROPRIATION | 674,113 | 0 | 674,113 |
|-------------------|---------|---|---------|

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14100 DOA-GENERAL

1123 HIST UNDERUTILIZED BUSINE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 85,783 | 0 | 85,783 |
| 53 1211 SPA-REG SALARIES-APPRO | 333,267 | 0 | 333,267 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 11,055 | 0 | 11,055 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 30,359 | 0 | 30,359 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 44,423 | 0 | 44,423 |
| 53 1561 MED INS CONTRIB-APPRO | 44,925 | 0 | 44,925 |
| 53 1631 WRKER COMP-MED PAYMENTS | 1,500 | 0 | 1,500 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 100 | 0 | 100 |
| 53 1651 COMPENSATION TO BOARD ME | 1,000 | 0 | 1,000 |
| TOTAL PERSONAL SERVICES | 552,412 | 0 | 552,412 |
| 53 2144 PC/PRINTER SUPPORT SERV | 13,701 | 0 | 13,701 |
| 53 2170 ADMIN SERVICES | 5,000 | 0 | 5,000 |
| 53 2181 SEMINARS | 5,000 | 0 | 5,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 5,642 | 0 | 5,642 |
| 53 2300 REPAIR SERVICES | 494 | 0 | 494 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,723 | 0 | 2,723 |
| 53 2500 RENTALS/LEASES | 556 | 0 | 556 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 7,840 | 0 | 7,840 |
| 53 2800 COMMUNICATION&DATA PROC | 14,289 | 0 | 14,289 |
| 53 2900 OTHER SERVICES | 6,085 | 0 | 6,085 |
| TOTAL PURCHASED SERVICES | 61,330 | 0 | 61,330 |
| 53 3100 GENERAL ADMIN SUPPLIES | 7,063 | 0 | 7,063 |
| 53 3200 FACILITY & HARDWARD SUPP | 116 | 0 | 116 |
| 53 3900 OTHER MATERIALS & SUPPLI | 875 | 0 | 875 |
| TOTAL SUPPLIES | 8,054 | 0 | 8,054 |
| 53 4500 EQUIPMENT | 2,700 | 0 | 2,700 |
| 53 4700 INTANGIBLE ASSETS | 200 | 0 | 200 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,900 | 0 | 2,900 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 975 | 0 | 975 |
| 53 5900 OTHER EXPENSES | 1,000 | 0 | 1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,975 | 0 | 1,975 |
| TOTAL REQUIREMENTS | 626,671 | 0 | 626,671 |

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14100 DOA-GENERAL
1123 HIST UNDERUTILIZED BUSINE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5600 REGISTRATION FEES | 1,000 | 0 | 1,000 |
| ----- | | | |
| TOTAL RECEIPTS | 1,000 | 0 | 1,000 |
| ----- | | | |
| NET APPROPRIATION | 625,671 | 0 | 625,671 |
| ----- | | | |
| ----- | | | |

14100 DOA-GENERAL
 1230 NON-PUBLIC EDUCATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 256,866 | 0 | 256,866 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 6,141 | 0 | 6,141 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 20,203 | 0 | 20,203 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 28,297 | 0 | 28,297 |
| 53 1561 MED INS CONTRIB-APPRO | 30,552 | 0 | 30,552 |
| TOTAL PERSONAL SERVICES | 342,059 | 0 | 342,059 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 900 | 0 | 900 |
| 53 2144 PC/PRINTER SUPPORT SERV | 6,160 | 0 | 6,160 |
| 53 2170 ADMIN SERVICES | 2,414 | 0 | 2,414 |
| 53 2185 WASTE REM/RECY SER AGREE | 200 | 0 | 200 |
| 53 2199 MISC CONTRACTUAL SERVICE | 2,000 | 0 | 2,000 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,488 | 0 | 1,488 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 15,950 | 0 | 15,950 |
| 53 2800 COMMUNICATION&DATA PROC | 32,494 | 0 | 32,494 |
| 53 2900 OTHER SERVICES | 244 | 0 | 244 |
| TOTAL PURCHASED SERVICES | 61,850 | 0 | 61,850 |
| 53 3100 GENERAL ADMIN SUPPLIES | 5,218 | 0 | 5,218 |
| 53 3900 OTHER MATERIALS & SUPPLI | 100 | 0 | 100 |
| TOTAL SUPPLIES | 5,318 | 0 | 5,318 |
| 53 4500 EQUIPMENT | 500 | 0 | 500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 500 | 0 | 500 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 335 | 0 | 335 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 335 | 0 | 335 |
| TOTAL REQUIREMENTS | 410,062 | 0 | 410,062 |

BI233

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

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14100 DOA-GENERAL

1230 NON-PUBLIC EDUCATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|----------------|---|---|---|
| TOTAL RECEIPTS | 0 | 0 | 0 |
|----------------|---|---|---|

| | | | |
|-------------------|---------|---|---------|
| NET APPROPRIATION | 410,062 | 0 | 410,062 |
|-------------------|---------|---|---------|

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14100 DOA-GENERAL

1241 MANAGEMENT INFO SYSTEMS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 88,715 | 0 | 88,715 |
| 53 1211 SPA-REG SALARIES-APPRO | 341,021 | 0 | 341,021 |
| 53 1212 SPA-REG SALARIES-RECPT | 351,141 | 0 | 351,141 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 7,145 | 0 | 7,145 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 5,475 | 0 | 5,475 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 33,306 | 0 | 33,306 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 27,292 | 0 | 27,292 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 53,636 | 0 | 53,636 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 31,045 | 0 | 31,045 |
| 53 1561 MED INS CONTRIB-APPRO | 41,254 | 0 | 41,254 |
| 53 1562 MED INS CONTRIB-RECPTS | 42,107 | 0 | 42,107 |
| TOTAL PERSONAL SERVICES | 1,022,137 | 0 | 1,022,137 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 400 | 0 | 400 |
| 53 2144 PC/PRINTER SUPPORT SERV | 14,068 | 0 | 14,068 |
| 53 2199 MISC CONTRACTUAL SERVICE | 2,250 | 0 | 2,250 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,227 | 0 | 1,227 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,065 | 0 | 1,065 |
| 53 2800 COMMUNICATION&DATA PROC | 60,037 | 0 | 60,037 |
| 53 2900 OTHER SERVICES | 1,518 | 0 | 1,518 |
| TOTAL PURCHASED SERVICES | 80,565 | 0 | 80,565 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,298 | 0 | 1,298 |
| 53 3900 OTHER MATERIALS & SUPPLI | 50 | 0 | 50 |
| TOTAL SUPPLIES | 1,348 | 0 | 1,348 |
| 53 4500 EQUIPMENT | 2,492 | 0 | 2,492 |
| 53 4700 INTANGIBLE ASSETS | 19,000 | 0 | 19,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 21,492 | 0 | 21,492 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 229 | 0 | 229 |
| 53 5900 OTHER EXPENSES | 100 | 0 | 100 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 329 | 0 | 329 |
| TOTAL REQUIREMENTS | 1,125,871 | 0 | 1,125,871 |

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14100 DOA-GENERAL
1241 MANAGEMENT INFO SYSTEMS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 8102 TRSFR 24100 SPECIAL FUND | 16,340 | 0 | 16,340 |
| 43 8104 TRANS 24102 | 272 | 0 | 272 |
| 43 8107 TRSFR 74100 AUX SERVICES | 332,360 | 0 | 332,360 |
| 43 8144 TRSFR FROM BC40401 LAND | 17,786 | 0 | 17,786 |
| 43 8148 INTRA CODE TRSFR | 6,848 | 0 | 6,848 |
| 53 8315 SAL.& F.B.REIMB. | 83,455 | 0 | 83,455 |
| TOTAL RECEIPTS | 457,061 | 0 | 457,061 |
| ----- | | | |
| NET APPROPRIATION | 668,810 | 0 | 668,810 |
| ----- | | | |
| ----- | | | |

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14100 DOA-GENERAL
1264 TELECOMMUNICATIONS OFFIC

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

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14100 DOA-GENERAL
 1311 OFFICE OF STATE PERSONNE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 117,143 | 0 | 117,143 |
| 53 1141 SEC/COUNCIL OF STATE SAL | 3,221 | 0 | 3,221 |
| 53 1211 SPA-REG SALARIES-APPRO | 3,973,801 | 0 | 3,973,801 |
| 53 1212 SPA-REG SALARIES-RECPT | 28,300 | 0 | 28,300 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 7,778 | 0 | 7,778 |
| 53 1411 OT PAY - APPROPRIATED | 1,309 | 0 | 1,309 |
| 53 1452 DUAL EMPL WAGES - RECPTS | 2,333 | 0 | 2,333 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 145,241 | 0 | 145,241 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 315,591 | 0 | 315,591 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 585 | 0 | 585 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 454,294 | 0 | 454,294 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 843 | 0 | 843 |
| 53 1561 MED INS CONTRIB-APPRO | 310,183 | 0 | 310,183 |
| 53 1562 MED INS CONTRIB-RECPTS | 1,331 | 0 | 1,331 |
| 53 1625 ST DISABILITY PMT | 1,000 | 0 | 1,000 |
| 53 1631 WRKER COMP-MED PAYMENTS | 2,000 | 0 | 2,000 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 100 | 0 | 100 |
| 53 1641 INMATE LABOR | 2,000 | 0 | 2,000 |
| 53 1651 COMPENSATION TO BOARD ME | 804 | 0 | 804 |
| TOTAL PERSONAL SERVICES | 5,367,857 | 0 | 5,367,857 |
| 53 2110 LEGAL SERVICES | 94,000 | 0 | 94,000 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 12,596 | 0 | 12,596 |
| 53 2143 LAN SUPPORT SERVICES | 24,000 | -5,000 | 19,000 |
| 53 2144 PC/PRINTER SUPPORT SERV | 82,000 | 0 | 82,000 |
| 53 2150 ACADEMIC SERVICES | 48,500 | -15,000 | 33,500 |
| 53 2170 ADMIN SERVICES | 127,524 | -22,500 | 105,024 |
| 53 2181 SEMINARS | 3,000 | 0 | 3,000 |
| 53 2185 WASTE REM/RECY SER AGREE | 3,100 | 0 | 3,100 |
| 53 2191 DUAL EMP PAY TO AGENCY | 20,065 | -10,000 | 10,065 |
| 53 2199 MISC CONTRACTUAL SERVICE | 22,000 | -8,000 | 14,000 |
| 53 2300 REPAIR SERVICES | 3,100 | 0 | 3,100 |
| 53 2400 MAINTENANCE AGREEMENTS | 23,085 | 0 | 23,085 |
| 53 2500 RENTALS/LEASES | 2,111 | 0 | 2,111 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 58,326 | -14,973 | 43,353 |
| 53 2800 COMMUNICATION&DATA PROC | 341,207 | -15,000 | 326,207 |
| 53 2900 OTHER SERVICES | 37,812 | 0 | 37,812 |
| TOTAL PURCHASED SERVICES | 902,426 | -90,473 | 811,953 |
| 53 3100 GENERAL ADMIN SUPPLIES | 68,400 | -11,000 | 57,400 |
| 53 3200 FACILITY & HARDWARD SUPP | 1,100 | 0 | 1,100 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 12,000 | 0 | 12,000 |
| 53 3800 PURCHASES FOR RESALE | 1,500 | 0 | 1,500 |
| 53 3900 OTHER MATERIALS & SUPPLI | 5,000 | 0 | 5,000 |
| TOTAL SUPPLIES | 88,000 | -11,000 | 77,000 |

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14100 DOA-GENERAL
 1311 OFFICE OF STATE PERSONNE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 4500 EQUIPMENT | 14,800 | -4,000 | 10,800 |
| 53 4700 INTANGIBLE ASSETS | 2,500 | 0 | 2,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 17,300 | -4,000 | 13,300 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 35,093 | -20,000 | 15,093 |
| 53 5900 OTHER EXPENSES | 1,800 | 0 | 1,800 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 36,893 | -20,000 | 16,893 |
| 53 8107 TRSFR-74100-AUX SERVICES | 5,704 | 0 | 5,704 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 5,704 | 0 | 5,704 |
| TOTAL REQUIREMENTS | 6,418,180 | -125,473 | 6,292,707 |
| ESTIMATED RECEIPTS | | | |
| 43 4160 PROF SVCS - ADMIN FEES | 14,090 | 0 | 14,090 |
| 43 4190 OTHER SALES & SERVICES | 1,000 | 0 | 1,000 |
| 43 4310 SALE OF PUBLICATIONS | 5,300 | 0 | 5,300 |
| 43 5600 REGISTRATION FEES | 85,592 | 0 | 85,592 |
| 43 5800 TUITION & FEES | 2,000 | 0 | 2,000 |
| 43 8107 TRSFR 74100 AUX SERVICES | 33,401 | 0 | 33,401 |
| 53 8210 REIM-EMPLOYEES ON LOAN | 2,512 | 0 | 2,512 |
| 53 8308 COPIER REIMBURSEMENT | 600 | 0 | 600 |
| 53 8315 SAL. & F.B.REIMB. | 30 | 0 | 30 |
| TOTAL RECEIPTS | 144,525 | 0 | 144,525 |
| NET APPROPRIATION | 6,273,655 | -125,473 | 6,148,182 |

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14100 DOA-GENERAL
 1411 STATE CONSTRUCTION OFFIC

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 109,000 | 0 | 109,000 |
| 53 1211 SPA-REG SALARIES-APPRO | 2,920,153 | 0 | 2,920,153 |
| 53 1212 SPA-REG SALARIES-RECPT | 1,086,829 | 0 | 1,086,829 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 53,320 | 0 | 53,320 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 244,088 | 0 | 244,088 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 72,564 | 0 | 72,564 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 350,099 | 0 | 350,099 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 91,991 | 0 | 91,991 |
| 53 1561 MED INS CONTRIB-APPRO | 205,009 | 0 | 205,009 |
| 53 1562 MED INS CONTRIB-RECPTS | 75,791 | 0 | 75,791 |
| TOTAL PERSONAL SERVICES | 5,208,844 | 0 | 5,208,844 |
| 53 2144 PC/PRINTER SUPPORT SERV | 49,194 | 0 | 49,194 |
| 53 2170 ADMIN SERVICES | 14,624 | 0 | 14,624 |
| 53 2199 MISC CONTRACTUAL SERVICE | 8,225 | 0 | 8,225 |
| 53 2300 REPAIR SERVICES | 1,123 | 0 | 1,123 |
| 53 2400 MAINTENANCE AGREEMENTS | 9,800 | 0 | 9,800 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 164,675 | 0 | 164,675 |
| 53 2800 COMMUNICATION&DATA PROC | 102,300 | 0 | 102,300 |
| 53 2900 OTHER SERVICES | 2,900 | 0 | 2,900 |
| TOTAL PURCHASED SERVICES | 352,841 | 0 | 352,841 |
| 53 3100 GENERAL ADMIN SUPPLIES | 13,100 | 0 | 13,100 |
| 53 3200 FACILITY & HARDWARD SUPP | 100 | 0 | 100 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 2,500 | 0 | 2,500 |
| 53 3900 OTHER MATERIALS & SUPPLI | 200 | 0 | 200 |
| TOTAL SUPPLIES | 15,900 | 0 | 15,900 |
| 53 4500 EQUIPMENT | 5,900 | 0 | 5,900 |
| 53 4700 INTANGIBLE ASSETS | 5,000 | 0 | 5,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 10,900 | 0 | 10,900 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 5,000 | 0 | 5,000 |
| 53 5900 OTHER EXPENSES | 995 | 0 | 995 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 5,995 | 0 | 5,995 |
| TOTAL REQUIREMENTS | 5,594,480 | 0 | 5,594,480 |

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14100 DOA-GENERAL

14111 STATE CONSTRUCTION OFFIC

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|------------------------------|-----------|---|-----------|
| 43 4134 PRINT/BIND DUP SVCS | 200 | 0 | 200 |
| 43 4310 SALE OF PUBLICATIONS | 400 | 0 | 400 |
| 43 4320 SALE OF EQUIPMENT | 250 | 0 | 250 |
| 53 8308 COPIER REIMBURSEMENT | 100 | 0 | 100 |
| 53 8315 SAL.& F.B.REIMB. | 1,327,175 | 0 | 1,327,175 |

| | | | |
|----------------|-----------|---|-----------|
| TOTAL RECEIPTS | 1,328,125 | 0 | 1,328,125 |
|----------------|-----------|---|-----------|

| | | | |
|-------------------|-----------|---|-----------|
| NET APPROPRIATION | 4,266,355 | 0 | 4,266,355 |
|-------------------|-----------|---|-----------|

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14100 DOA-GENERAL

1412 STATE PROPERTY OFFICE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 588,733 | 0 | 588,733 |
| 53 1212 SPA-REG SALARIES-RECPT | 727,792 | 0 | 727,792 |
| 53 1222 SPA TIME LIMITED SAL- RE | 162,738 | 0 | 162,738 |
| 53 1312 SPA TEMPORARY SALARIES-R | 30,500 | 0 | 30,500 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 16,809 | 0 | 16,809 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 8,825 | 0 | 8,825 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 49,451 | 0 | 49,451 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 67,749 | 0 | 67,749 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 69,550 | 0 | 69,550 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 94,041 | 0 | 94,041 |
| 53 1561 MED INS CONTRIB-APPRO | 51,463 | 0 | 51,463 |
| 53 1562 MED INS CONTRIB-RECPTS | 81,254 | 0 | 81,254 |
| 53 1631 WRKER COMP-MED PAYMENTS | 338 | 0 | 338 |
| 53 1651 COMPENSATION TO BOARD ME | 100 | 0 | 100 |
| TOTAL PERSONAL SERVICES | 1,949,343 | 0 | 1,949,343 |
| 53 2143 LAN SUPPORT SERVICES | 5,745 | 0 | 5,745 |
| 53 2144 PC/PRINTER SUPPORT SERV | 32,946 | 0 | 32,946 |
| 53 2300 REPAIR SERVICES | 911 | 0 | 911 |
| 53 2400 MAINTENANCE AGREEMENTS | 4,200 | 0 | 4,200 |
| 53 2500 RENTALS/LEASES | 66 | 0 | 66 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 6,433 | 0 | 6,433 |
| 53 2800 COMMUNICATION&DATA PROC | 45,951 | 0 | 45,951 |
| 53 2900 OTHER SERVICES | 1,688 | 0 | 1,688 |
| TOTAL PURCHASED SERVICES | 97,940 | 0 | 97,940 |
| 53 3100 GENERAL ADMIN SUPPLIES | 10,115 | 0 | 10,115 |
| 53 3200 FACILITY & HARDWARD SUPP | 272 | 0 | 272 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 100 | 0 | 100 |
| TOTAL SUPPLIES | 10,487 | 0 | 10,487 |
| 53 4100 LAND | 100 | 0 | 100 |
| 53 4500 EQUIPMENT | 1,692 | 0 | 1,692 |
| 53 4700 INTANGIBLE ASSETS | 2,000 | 0 | 2,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 3,792 | 0 | 3,792 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 25 | 0 | 25 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,600 | 0 | 1,600 |
| 53 5900 OTHER EXPENSES | 700 | 0 | 700 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,325 | 0 | 2,325 |
| TOTAL REQUIREMENTS | 2,063,887 | 0 | 2,063,887 |

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14100 DOA-GENERAL

1412 STATE PROPERTY OFFICE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|---------------------------------|-----------|---|-----------|
| 43 4320 SALE OF EQUIPMENT | 25 | 0 | 25 |
| 43 8144 TRSFR FROM BC40401 LAND | 114,034 | 0 | 114,034 |
| 53 8315 SAL. & F.B.REIMB. | 1,087,789 | 0 | 1,087,789 |

| | | | |
|----------------|-----------|---|-----------|
| TOTAL RECEIPTS | 1,201,848 | 0 | 1,201,848 |
|----------------|-----------|---|-----------|

| | | | |
|-------------------|---------|---|---------|
| NET APPROPRIATION | 862,039 | 0 | 862,039 |
|-------------------|---------|---|---------|

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14100 DOA-GENERAL
1416 STATE BUILDING COMMISSIO

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1651 COMPENSATION TO BOARD ME | 6,400 | 0 | 6,400 |
| TOTAL PERSONAL SERVICES | 6,400 | 0 | 6,400 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 4,795 | 0 | 4,795 |
| 53 2800 COMMUNICATION&DATA PROC | 100 | 0 | 100 |
| TOTAL PURCHASED SERVICES | 4,895 | 0 | 4,895 |
| 53 3100 GENERAL ADMIN SUPPLIES | 180 | 0 | 180 |
| TOTAL SUPPLIES | 180 | 0 | 180 |
| TOTAL REQUIREMENTS | 11,475 | 0 | 11,475 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 11,475 | 0 | 11,475 |

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14100 DOA-GENERAL
 1421 FACILITIES MANAGEMENT DI

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 101,702 | 0 | 101,702 |
| 53 1211 SPA-REG SALARIES-APPRO | 5,131,806 | 344,054 | 5,475,860 |
| 53 1212 SPA-REG SALARIES-RECPT | 428,226 | 0 | 428,226 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 27,711 | 0 | 27,711 |
| 53 1411 OT PAY - APPROPRIATED | 278,587 | 0 | 278,587 |
| 53 1412 OT PAY - RECEIPTS | 1,116 | 0 | 1,116 |
| 53 1421 HOLIDAY PAY - APPRO | 8,460 | 0 | 8,460 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 42 | 0 | 42 |
| 53 1431 SHIFT PREM PAY - APPRO | 66,468 | 34,406 | 100,874 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 33,464 | 0 | 33,464 |
| 53 1441 CALLBK/STBY PREM PAY-APP | 62,896 | 0 | 62,896 |
| 53 1442 CALLBK/STBY PREM PAY-REC | 50 | 0 | 50 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 77,772 | 0 | 77,772 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 6,129 | 0 | 6,129 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 408,181 | 26,320 | 434,501 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 33,175 | 0 | 33,175 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 535,914 | 45,140 | 581,054 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 47,968 | 0 | 47,968 |
| 53 1561 MED INS CONTRIB-APPRO | 655,502 | 41,914 | 697,416 |
| 53 1562 MED INS CONTRIB-RECPTS | 70,969 | 0 | 70,969 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 4,199 | 3,689 | 7,888 |
| 53 1627 ST DISABILITY PMT-APPRO | 6,087 | 0 | 6,087 |
| 53 1631 WRKER COMP-MED PAYMENTS | 81,357 | 0 | 81,357 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 50,355 | 0 | 50,355 |
| 53 1641 INMATE LABOR | 24,000 | 0 | 24,000 |
| TOTAL PERSONAL SERVICES | 8,142,136 | 495,523 | 8,637,659 |
| 53 2133 EMPLOYEE/EMPLOYM PHYSICA | 12,518 | 0 | 12,518 |
| 53 2144 PC/PRINTER SUPPORT SERV | 64,300 | 0 | 64,300 |
| 53 2160 ENGINEERING SERVICES | 177,000 | 0 | 177,000 |
| 53 2170 ADMIN SERVICES | 8,230 | 0 | 8,230 |
| 53 2184 JANITORIAL SER AGREEMENT | 1,758,815 | 650,000 | 2,408,815 |
| 53 2185 WASTE REM/RECY SER AGREE | 386,043 | 12,936 | 398,979 |
| 53 2188 LAWNS & GROUNDS SERV AGR | 3,000 | 0 | 3,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 256,453 | 25,500 | 281,953 |
| 53 2200 UTILITY/ENERGY SERVICES | 14,875,361 | -328,430 | 14,546,931 |
| 53 2300 REPAIR SERVICES | 1,089,527 | 50,500 | 1,140,027 |
| 53 2400 MAINTENANCE AGREEMENTS | 636,476 | 32,400 | 668,876 |
| 53 2500 RENTALS/LEASES | 11,964 | 0 | 11,964 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 15,676 | 0 | 15,676 |
| 53 2800 COMMUNICATION&DATA PROC | 176,929 | 0 | 176,929 |
| 53 2900 OTHER SERVICES | 108,037 | 0 | 108,037 |
| TOTAL PURCHASED SERVICES | 19,580,329 | 442,906 | 20,023,235 |
| 53 3100 GENERAL ADMIN SUPPLIES | 32,806 | 0 | 32,806 |
| 53 3200 FACILITY & HARDWARD SUPP | 506,157 | 111,351 | 617,508 |

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14100 DOA-GENERAL

1421 FACILITIES MANAGEMENT DI

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 117,315 | 0 | 117,315 |
| 53 3500 CLOTHING & RECREATNL SUP | 54,286 | 2,608 | 56,894 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 200 | 0 | 200 |
| 53 3800 PURCHASES FOR RESALE | 260,000 | 0 | 260,000 |
| 53 3900 OTHER MATERIALS & SUPPLI | 142,065 | 57,610 | 199,675 |
| TOTAL SUPPLIES | 1,112,829 | 171,569 | 1,284,398 |
| 53 4100 LAND | 200 | 0 | 200 |
| 53 4400 OTHER STRUCTURES&IMPROVE | 6,000 | 0 | 6,000 |
| 53 4500 EQUIPMENT | 171,500 | 0 | 171,500 |
| 53 4700 INTANGIBLE ASSETS | 13,000 | 0 | 13,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 190,700 | 0 | 190,700 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 45,689 | 0 | 45,689 |
| 53 5300 DEBT SERVICE | 2,664,614 | 0 | 2,664,614 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 200 | 0 | 200 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,400 | 0 | 1,400 |
| 53 5900 OTHER EXPENSES | 3,391 | 0 | 3,391 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,715,294 | 0 | 2,715,294 |
| TOTAL REQUIREMENTS | 31,741,288 | 1,109,998 | 32,851,286 |
| ESTIMATED RECEIPTS | | | |
| 43 4140 MAINTENANCE & REPAIR SVC | 1,088,054 | 0 | 1,088,054 |
| 43 4320 SALE OF EQUIPMENT | 4,200 | 0 | 4,200 |
| 43 4390 OTH SALES OF GDS OR PUBL | 13,000 | 0 | 13,000 |
| 43 4410 RENTAL OF REAL PROPERTY | 2,061,250 | 0 | 2,061,250 |
| 43 7990 OTHER MISC. REVENUES | 22,000 | 0 | 22,000 |
| 43 8107 TRSFR 74100 AUX SERVICES | 248,311 | 0 | 248,311 |
| 43 8172 TRANSFER DCCPS FUNDS | 117,564 | 0 | 117,564 |
| 53 8301 UTILITIES REIMBURSEMENT | 199,398 | 0 | 199,398 |
| 53 8302 ELEVATOR REIMBURSEMENT | 50,000 | 0 | 50,000 |
| 53 8303 JANITORIAL REIMBURSEMENT | 2,000 | 0 | 2,000 |
| 53 8305 TRASH COLLECTION REIMB | 65,503 | 0 | 65,503 |
| 53 8315 SAL. & F.B. REIMB. | 48,935 | 0 | 48,935 |
| TOTAL RECEIPTS | 3,920,215 | 0 | 3,920,215 |
| NET APPROPRIATION | 27,821,073 | 1,109,998 | 28,931,071 |

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14100 DOA-GENERAL
 1511 PURCHASING AND CONTRACT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 101,517 | 0 | 101,517 |
| 53 1211 SPA-REG SALARIES-APPRO | 1,956,037 | 0 | 1,956,037 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 72,660 | 0 | 72,660 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 156,371 | 0 | 156,371 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 225,553 | 0 | 225,553 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 229 | 0 | 229 |
| 53 1561 MED INS CONTRIB-APPRO | 182,811 | 0 | 182,811 |
| 53 1631 WRKER COMP-MED PAYMENTS | 1,000 | 0 | 1,000 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 1,000 | 0 | 1,000 |
| 53 1651 COMPENSATION TO BOARD ME | 1,212 | 0 | 1,212 |
| TOTAL PERSONAL SERVICES | 2,698,390 | 0 | 2,698,390 |
| 53 2110 LEGAL SERVICES | 573 | 0 | 573 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 5,662 | 0 | 5,662 |
| 53 2144 PC/PRINTER SUPPORT SERV | 41,397 | 0 | 41,397 |
| 53 2170 ADMIN SERVICES | 5,000 | 0 | 5,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 207,582 | 0 | 207,582 |
| 53 2300 REPAIR SERVICES | 5,680 | 0 | 5,680 |
| 53 2400 MAINTENANCE AGREEMENTS | 12,300 | 0 | 12,300 |
| 53 2500 RENTALS/LEASES | 3,561 | 0 | 3,561 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 106,744 | 0 | 106,744 |
| 53 2800 COMMUNICATION&DATA PROC | 69,292 | 0 | 69,292 |
| 53 2900 OTHER SERVICES | 16,971 | 0 | 16,971 |
| TOTAL PURCHASED SERVICES | 474,762 | 0 | 474,762 |
| 53 3100 GENERAL ADMIN SUPPLIES | 24,715 | 0 | 24,715 |
| 53 3200 FACILITY & HARDWARD SUPP | 1,200 | 0 | 1,200 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 591 | 0 | 591 |
| 53 3900 OTHER MATERIALS & SUPPLI | 1,208 | 0 | 1,208 |
| TOTAL SUPPLIES | 27,714 | 0 | 27,714 |
| 53 4100 LAND | 1,000 | 0 | 1,000 |
| 53 4500 EQUIPMENT | 39,161 | 0 | 39,161 |
| 53 4700 INTANGIBLE ASSETS | 2,000 | 0 | 2,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 42,161 | 0 | 42,161 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 3,000 | 0 | 3,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 15,040 | 0 | 15,040 |
| 53 5900 OTHER EXPENSES | 3,000 | 0 | 3,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 21,040 | 0 | 21,040 |
| TOTAL REQUIREMENTS | 3,264,067 | 0 | 3,264,067 |

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14100 DOA-GENERAL

1511 PURCHASING AND CONTRACT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|------------------|------------------|-----------------|
|-------------|------------------|------------------|-----------------|

ESTIMATED RECEIPTS

| | | | |
|------------------------------|-------|---|-------|
| 43 4134 PRINT/BIND DUP SVCS | 1,229 | 0 | 1,229 |
| 53 8308 COPIER REIMBURSEMENT | 200 | 0 | 200 |

| | | | |
|----------------|-------|---|-------|
| TOTAL RECEIPTS | 1,429 | 0 | 1,429 |
|----------------|-------|---|-------|

| | | | |
|-------------------|-----------|---|-----------|
| NET APPROPRIATION | 3,262,638 | 0 | 3,262,638 |
|-------------------|-----------|---|-----------|

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14100 DOA-GENERAL
1623 STATE CAPITAL POLICE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 0 | 0 | 0 |
| 53 1231 SPA LEO SALARIES APPRO | 0 | 0 | 0 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 0 | 0 | 0 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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14100 DOA-GENERAL

1731 NC COUNCIL/WOMEN DOM VIO

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 78,000 | 0 | 78,000 |
| 53 1211 SPA-REG SALARIES-APPRO | 374,831 | 0 | 374,831 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 784 | 0 | 784 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 8,398 | 0 | 8,398 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 35,103 | 0 | 35,103 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 48,225 | 0 | 48,225 |
| 53 1561 MED INS CONTRIB-APPRO | 47,317 | 0 | 47,317 |
| 53 1631 WRKER COMP-MED PAYMENTS | 4,000 | 0 | 4,000 |
| 53 1651 COMPENSATION TO BOARD ME | 300 | 0 | 300 |
| TOTAL PERSONAL SERVICES | 596,958 | 0 | 596,958 |
| 53 2110 LEGAL SERVICES | 2,331 | 0 | 2,331 |
| 53 2144 PC/PRINTER SUPPORT SERV | 21,100 | 0 | 21,100 |
| 53 2170 ADMIN SERVICES | 3,813 | 0 | 3,813 |
| 53 2192 HONORARIUM | 300 | 0 | 300 |
| 53 2200 UTILITY/ENERGY SERVICES | 45 | 0 | 45 |
| 53 2300 REPAIR SERVICES | 800 | 0 | 800 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,100 | 0 | 2,100 |
| 53 2500 RENTALS/LEASES | 100 | 0 | 100 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 40,623 | 0 | 40,623 |
| 53 2800 COMMUNICATION&DATA PROC | 33,341 | 0 | 33,341 |
| 53 2900 OTHER SERVICES | 1,485 | 0 | 1,485 |
| TOTAL PURCHASED SERVICES | 106,038 | 0 | 106,038 |
| 53 3100 GENERAL ADMIN SUPPLIES | 6,506 | 0 | 6,506 |
| 53 3200 FACILITY & HARDWARD SUPP | 200 | 0 | 200 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 519 | 0 | 519 |
| 53 3900 OTHER MATERIALS & SUPPLI | 100 | 0 | 100 |
| TOTAL SUPPLIES | 7,325 | 0 | 7,325 |
| 53 4500 EQUIPMENT | 4,754 | 0 | 4,754 |
| 53 4700 INTANGIBLE ASSETS | 177 | 0 | 177 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 4,931 | 0 | 4,931 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 900 | 0 | 900 |
| 53 5900 OTHER EXPENSES | 336 | 0 | 336 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,236 | 0 | 1,236 |
| TOTAL REQUIREMENTS | 716,488 | 0 | 716,488 |

BI233

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

AWG

20:33:40 09/25/12

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14100 DOA-GENERAL

1731 NC COUNCIL/WOMEN DOM VIO

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|----------------|---|---|---|
| TOTAL RECEIPTS | 0 | 0 | 0 |
|----------------|---|---|---|

| | | | |
|-------------------|---------|---|---------|
| NET APPROPRIATION | 716,488 | 0 | 716,488 |
|-------------------|---------|---|---------|

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14100 DOA-GENERAL
1732 DISPLACED HOMEMAKERS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 101,585 | 0 | 101,585 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 7,771 | 0 | 7,771 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 10,749 | 0 | 10,749 |
| 53 1562 MED INS CONTRIB-RECPTS | 12,481 | 0 | 12,481 |
| TOTAL PERSONAL SERVICES | 132,586 | 0 | 132,586 |
| 53 2181 SEMINARS | 1,512 | 0 | 1,512 |
| 53 2185 WASTE REM/RECY SER AGREE | 99 | 0 | 99 |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,000 | 0 | 1,000 |
| 53 2300 REPAIR SERVICES | 550 | 0 | 550 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,500 | 0 | 2,500 |
| 53 2500 RENTALS/LEASES | 45,604 | 0 | 45,604 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,175 | 0 | 1,175 |
| 53 2800 COMMUNICATION&DATA PROC | 7,395 | 0 | 7,395 |
| 53 2900 OTHER SERVICES | 1,090 | 0 | 1,090 |
| TOTAL PURCHASED SERVICES | 60,925 | 0 | 60,925 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,152 | 0 | 4,152 |
| TOTAL SUPPLIES | 4,152 | 0 | 4,152 |
| 53 4500 EQUIPMENT | 1,751 | 0 | 1,751 |
| 53 4700 INTANGIBLE ASSETS | 800 | 0 | 800 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,551 | 0 | 2,551 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 600 | 0 | 600 |
| 53 5900 OTHER EXPENSES | 19,002 | 0 | 19,002 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 19,602 | 0 | 19,602 |
| 53 6E25 NGO-DISP HOMEMAKER-DIV F | 1,306,791 | 0 | 1,306,791 |
| 53 6E32 NGO-DISP HOMEMAKER APPRO | 251,949 | 0 | 251,949 |
| 53 6425 GOV-DISP HOMEMAKER-DIV F | 314,000 | 0 | 314,000 |
| 53 6432 GOV-DISP HOMEMAKER APPRO | 37,751 | 0 | 37,751 |
| TOTAL AID & PUBLIC ASSISTANCE | 1,910,491 | 0 | 1,910,491 |
| TOTAL REQUIREMENTS | 2,130,307 | 0 | 2,130,307 |

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14100 DOA-GENERAL
1732 DISPLACED HOMEMAKERS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5200 FEES LICENSES & FINES | 1,840,607 | 0 | 1,840,607 |
| ----- | | | |
| TOTAL RECEIPTS | 1,840,607 | 0 | 1,840,607 |
| ----- | | | |
| NET APPROPRIATION | 289,700 | 0 | 289,700 |
| ----- | | | |
| ----- | | | |

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14100 DOA-GENERAL
1734 Sexual Assault Prgm

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 15,559 | 0 | 15,559 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 350 | 0 | 350 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 1,267 | 0 | 1,267 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 1,712 | 0 | 1,712 |
| 53 1561 MED INS CONTRIB-APPRO | 1,834 | 0 | 1,834 |
| TOTAL PERSONAL SERVICES | 20,722 | 0 | 20,722 |
| 53 2181 SEMINARS | 70 | 0 | 70 |
| 53 2199 MISC CONTRACTUAL SERVICE | 200 | 0 | 200 |
| 53 2200 UTILITY/ENERGY SERVICES | 2,249 | 0 | 2,249 |
| 53 2400 MAINTENANCE AGREEMENTS | 100 | 0 | 100 |
| 53 2500 RENTALS/LEASES | 451 | 0 | 451 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 484 | 0 | 484 |
| 53 2800 COMMUNICATION&DATA PROC | 1,716 | 0 | 1,716 |
| 53 2900 OTHER SERVICES | 360 | 0 | 360 |
| TOTAL PURCHASED SERVICES | 5,630 | 0 | 5,630 |
| 53 3100 GENERAL ADMIN SUPPLIES | 600 | 0 | 600 |
| TOTAL SUPPLIES | 600 | 0 | 600 |
| 53 4500 EQUIPMENT | 148 | 0 | 148 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 148 | 0 | 148 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 250 | 0 | 250 |
| 53 5900 OTHER EXPENSES | 1,260 | 0 | 1,260 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,510 | 0 | 1,510 |
| 53 6E34 NGO=RAPE CRISIS APPROP | 2,826,592 | 0 | 2,826,592 |
| 53 6434 GOV=RAPE CRISIS-APPROP | 44,678 | 0 | 44,678 |
| TOTAL AID & PUBLIC ASSISTANCE | 2,871,270 | 0 | 2,871,270 |
| TOTAL REQUIREMENTS | 2,899,880 | 0 | 2,899,880 |

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14100 DOA-GENERAL
1734 Sexual Assault Prgm

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4310 SALE OF PUBLICATIONS | 200 | 0 | 200 |
| ----- | | | |
| TOTAL RECEIPTS | 200 | 0 | 200 |
| ----- | | | |
| NET APPROPRIATION | 2,899,680 | 0 | 2,899,680 |
| ----- | | | |
| ----- | | | |

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14100 DOA-GENERAL

1741 HUMAN RELATIONS COMMISSI

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 76,298 | 0 | 76,298 |
| 53 1211 SPA-REG SALARIES-APPRO | 466,630 | 0 | 466,630 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 5,710 | 0 | 5,710 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 43,857 | 0 | 43,857 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 59,094 | 0 | 59,094 |
| 53 1561 MED INS CONTRIB-APPRO | 54,381 | 0 | 54,381 |
| 53 1651 COMPENSATION TO BOARD ME | 2,614 | 0 | 2,614 |
| TOTAL PERSONAL SERVICES | 708,584 | 0 | 708,584 |
| 53 2144 PC/PRINTER SUPPORT SERV | 16,222 | 0 | 16,222 |
| 53 2170 ADMIN SERVICES | 1,244 | 0 | 1,244 |
| 53 2199 MISC CONTRACTUAL SERVICE | 558 | 0 | 558 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,428 | 0 | 1,428 |
| 53 2500 RENTALS/LEASES | 1,133 | 0 | 1,133 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 39,192 | 0 | 39,192 |
| 53 2800 COMMUNICATION&DATA PROC | 14,079 | 0 | 14,079 |
| 53 2900 OTHER SERVICES | 1,539 | 0 | 1,539 |
| TOTAL PURCHASED SERVICES | 75,395 | 0 | 75,395 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,711 | 0 | 4,711 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 1,081 | 0 | 1,081 |
| TOTAL SUPPLIES | 5,792 | 0 | 5,792 |
| 53 4500 EQUIPMENT | 2,541 | 0 | 2,541 |
| 53 4700 INTANGIBLE ASSETS | 200 | 0 | 200 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,741 | 0 | 2,741 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 136 | 0 | 136 |
| 53 5900 OTHER EXPENSES | 500 | 0 | 500 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 636 | 0 | 636 |
| 53 6J00 NGO-OTHER AID & GRANT | 5,000 | 0 | 5,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 5,000 | 0 | 5,000 |
| TOTAL REQUIREMENTS | 798,148 | 0 | 798,148 |

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

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14100 DOA-GENERAL
1741 HUMAN RELATIONS COMMISSI

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|----------------|---|---|---|
| TOTAL RECEIPTS | 0 | 0 | 0 |
|----------------|---|---|---|

| | | | |
|-------------------|---------|---|---------|
| NET APPROPRIATION | 798,148 | 0 | 798,148 |
|-------------------|---------|---|---------|

14100 DOA-GENERAL
 1761 YOUTH ADVOCACY & INVOLVE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 235,004 | 0 | 235,004 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 1,837 | 0 | 1,837 |
| 53 1351 STU TEMP WAGES - APPRO | 163,106 | 0 | 163,106 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 10,207 | 0 | 10,207 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 32,795 | 0 | 32,795 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 27,044 | 0 | 27,044 |
| 53 1561 MED INS CONTRIB-APPRO | 26,260 | 0 | 26,260 |
| 53 1651 COMPENSATION TO BOARD ME | 1,953 | 0 | 1,953 |
| TOTAL PERSONAL SERVICES | 498,206 | 0 | 498,206 |
| 53 2400 MAINTENANCE AGREEMENTS | 500 | 0 | 500 |
| 53 2800 COMMUNICATION&DATA PROC | 4,075 | 0 | 4,075 |
| TOTAL PURCHASED SERVICES | 4,575 | 0 | 4,575 |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,127 | 0 | 3,127 |
| TOTAL SUPPLIES | 3,127 | 0 | 3,127 |
| 53 6J00 NGO-OTHER AID & GRANT | 6,292 | 0 | 6,292 |
| TOTAL AID & PUBLIC ASSISTANCE | 6,292 | 0 | 6,292 |
| TOTAL REQUIREMENTS | 512,200 | 0 | 512,200 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 512,200 | 0 | 512,200 |

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14100 DOA-GENERAL

1771 VETERANS AFFAIRS - ADM

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 89,590 | 0 | 89,590 |
| 53 1211 SPA-REG SALARIES-APPRO | 2,639,748 | 0 | 2,639,748 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 60,274 | 0 | 60,274 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 218,812 | 0 | 218,812 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 290,115 | 0 | 290,115 |
| 53 1561 MED INS CONTRIB-APPRO | 369,960 | 0 | 369,960 |
| 53 1627 ST DISABILITY PMT-APPRO | 1,000 | 0 | 1,000 |
| 53 1631 WRKER COMP-MED PAYMENTS | 41,380 | 0 | 41,380 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 44,907 | 0 | 44,907 |
| 53 1641 INMATE LABOR | 1,000 | 0 | 1,000 |
| 53 1651 COMPENSATION TO BOARD ME | 1,500 | 0 | 1,500 |
| TOTAL PERSONAL SERVICES | 3,758,286 | 0 | 3,758,286 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 3,800 | 0 | 3,800 |
| 53 2143 LAN SUPPORT SERVICES | 1,270 | 0 | 1,270 |
| 53 2144 PC/PRINTER SUPPORT SERV | 7,986 | 0 | 7,986 |
| 53 2170 ADMIN SERVICES | 1,055 | 0 | 1,055 |
| 53 2184 JANITORIAL SER AGREEMENT | 3,420 | 0 | 3,420 |
| 53 2185 WASTE REM/RECY SER AGREE | 437 | 0 | 437 |
| 53 2186 SECURITY SERVICES | 264 | 0 | 264 |
| 53 2188 LAWNS & GROUNDS SERV AGR | 4,000 | 0 | 4,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 520 | 0 | 520 |
| 53 2200 UTILITY/ENERGY SERVICES | 15,800 | 0 | 15,800 |
| 53 2300 REPAIR SERVICES | 8,850 | 0 | 8,850 |
| 53 2400 MAINTENANCE AGREEMENTS | 6,200 | 0 | 6,200 |
| 53 2500 RENTALS/LEASES | 248,195 | 0 | 248,195 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 88,526 | 0 | 88,526 |
| 53 2800 COMMUNICATION&DATA PROC | 94,303 | 0 | 94,303 |
| 53 2900 OTHER SERVICES | 12,000 | 0 | 12,000 |
| TOTAL PURCHASED SERVICES | 496,626 | 0 | 496,626 |
| 53 3100 GENERAL ADMIN SUPPLIES | 14,541 | 0 | 14,541 |
| 53 3200 FACILITY & HARDWARD SUPP | 6,300 | 0 | 6,300 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 12,550 | 0 | 12,550 |
| 53 3500 CLOTHING & RECREATNL SUP | 1,400 | 0 | 1,400 |
| 53 3900 OTHER MATERIALS & SUPPLI | 5,000 | 0 | 5,000 |
| TOTAL SUPPLIES | 39,791 | 0 | 39,791 |
| 53 4500 EQUIPMENT | 6,526 | 0 | 6,526 |
| 53 4700 INTANGIBLE ASSETS | 147 | 0 | 147 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 6,673 | 0 | 6,673 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,300 | 0 | 1,300 |
| 53 5900 OTHER EXPENSES | 1,400 | 0 | 1,400 |

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14100 DOA-GENERAL
1771 VETERANS AFFAIRS - ADM

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,700 | 0 | 2,700 |
| 53 6K10 GOV ED & SCHOLARSHIPS VE | 8,580,480 | 0 | 8,580,480 |
| 53 6810 EDUC AWAR-APPROP GRANTS | 73,545 | 0 | 73,545 |
| 53 6910 AID TO COUNTIES | 138,000 | 0 | 138,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 8,792,025 | 0 | 8,792,025 |
| TOTAL REQUIREMENTS | 13,096,101 | 0 | 13,096,101 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7990 OTHER MISC. REVENUES | 2,400 | 0 | 2,400 |
| 43 8104 TRANS 24102 | 11,376 | 0 | 11,376 |
| 43 8157 TRAN STATE TREASURER | 6,520,964 | 0 | 6,520,964 |
| TOTAL RECEIPTS | 6,534,740 | 0 | 6,534,740 |
| ----- | | | |
| NET APPROPRIATION | 6,561,361 | 0 | 6,561,361 |
| ----- | | | |

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14100 DOA-GENERAL
 1772 STATE VETERANS' HOME PRO

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 327,225 | 0 | 327,225 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,953 | 0 | 1,953 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 25,202 | 0 | 25,202 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 37,608 | 0 | 37,608 |
| 53 1562 MED INS CONTRIB-RECPTS | 39,675 | 0 | 39,675 |
| TOTAL PERSONAL SERVICES | 431,663 | 0 | 431,663 |
| 53 2132 OTHER PROVIDED MED SER | 22,918,929 | 0 | 22,918,929 |
| 53 2170 ADMIN SERVICES | 14,000 | 0 | 14,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 7,000 | 0 | 7,000 |
| 53 2300 REPAIR SERVICES | 18,087 | 0 | 18,087 |
| 53 2400 MAINTENANCE AGREEMENTS | 17,862 | 0 | 17,862 |
| 53 2500 RENTALS/LEASES | 520 | 0 | 520 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 15,100 | 0 | 15,100 |
| 53 2800 COMMUNICATION&DATA PROC | 32,822 | 0 | 32,822 |
| 53 2900 OTHER SERVICES | 35,400 | 0 | 35,400 |
| TOTAL PURCHASED SERVICES | 23,059,720 | 0 | 23,059,720 |
| 53 3100 GENERAL ADMIN SUPPLIES | 13,208 | 0 | 13,208 |
| 53 3200 FACILITY & HARDWARD SUPP | 2,500 | 0 | 2,500 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 1,000 | 0 | 1,000 |
| 53 3900 OTHER MATERIALS & SUPPLI | 16,000 | 0 | 16,000 |
| TOTAL SUPPLIES | 32,708 | 0 | 32,708 |
| 53 4500 EQUIPMENT | 175,800 | 0 | 175,800 |
| 53 4700 INTANGIBLE ASSETS | 4,500 | 0 | 4,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 180,300 | 0 | 180,300 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 820 | 0 | 820 |
| 53 5900 OTHER EXPENSES | 16,633 | 0 | 16,633 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 17,453 | 0 | 17,453 |
| TOTAL REQUIREMENTS | 23,721,844 | 0 | 23,721,844 |

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14100 DOA-GENERAL
1772 STATE VETERANS' HOME PRO

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8110 TRANSFER FROM 64106 | 23,721,844 | 0 | 23,721,844 |
| ----- | | | |
| TOTAL RECEIPTS | 23,721,844 | 0 | 23,721,844 |
| ----- | | | |
| NET APPROPRIATION | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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14100 DOA-GENERAL

1781 DOMESTIC VIOLENCE PROGRA

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 131,258 | 0 | 131,258 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 622 | 0 | 622 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 10,132 | 0 | 10,132 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 14,350 | 0 | 14,350 |
| 53 1561 MED INS CONTRIB-APPRO | 23,948 | 0 | 23,948 |
| TOTAL PERSONAL SERVICES | 180,310 | 0 | 180,310 |
| 53 2170 ADMIN SERVICES | 500 | 0 | 500 |
| 53 2199 MISC CONTRACTUAL SERVICE | 4,036 | 0 | 4,036 |
| 53 2300 REPAIR SERVICES | 400 | 0 | 400 |
| 53 2400 MAINTENANCE AGREEMENTS | 800 | 0 | 800 |
| 53 2500 RENTALS/LEASES | 8,071 | 0 | 8,071 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,544 | 0 | 1,544 |
| 53 2800 COMMUNICATION&DATA PROC | 5,788 | 0 | 5,788 |
| 53 2900 OTHER SERVICES | 125 | 0 | 125 |
| TOTAL PURCHASED SERVICES | 21,264 | 0 | 21,264 |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,000 | 0 | 3,000 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 45 | 0 | 45 |
| TOTAL SUPPLIES | 3,045 | 0 | 3,045 |
| 53 4500 EQUIPMENT | 1,270 | 0 | 1,270 |
| 53 4700 INTANGIBLE ASSETS | 500 | 0 | 500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,770 | 0 | 1,770 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 150 | 0 | 150 |
| 53 5900 OTHER EXPENSES | 100 | 0 | 100 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 250 | 0 | 250 |
| 53 6E81 NGO-DOMESTIC VIOL APPROP | 4,679,798 | 0 | 4,679,798 |
| 53 6481 GOV-DOMESTIC VIOL-APPROP | 182,500 | 0 | 182,500 |
| TOTAL AID & PUBLIC ASSISTANCE | 4,862,298 | 0 | 4,862,298 |
| TOTAL REQUIREMENTS | 5,068,937 | 0 | 5,068,937 |

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14100 DOA-GENERAL
1781 DOMESTIC VIOLENCE PROGRA

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5600 REGISTRATION FEES | 8,500 | 0 | 8,500 |
| ----- | | | |
| TOTAL RECEIPTS | 8,500 | 0 | 8,500 |
| ----- | | | |
| NET APPROPRIATION | 5,060,437 | 0 | 5,060,437 |
| ----- | | | |
| ----- | | | |

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14100 DOA-GENERAL
1782 DOMESTIC VIOLENCE CENTER

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

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14100 DOA-GENERAL

1810 STATE ETHICS COMMISSION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 769,643 | 0 | 769,643 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 11,762 | 0 | 11,762 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 59,477 | 0 | 59,477 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 78,794 | 0 | 78,794 |
| 53 1561 MED INS CONTRIB-APPRO | 60,770 | 0 | 60,770 |
| 53 1651 COMPENSATION TO BOARD ME | 1,680 | 0 | 1,680 |
| TOTAL PERSONAL SERVICES | 982,126 | 0 | 982,126 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 49,992 | 0 | 49,992 |
| 53 2143 LAN SUPPORT SERVICES | 4,200 | 0 | 4,200 |
| 53 2144 PC/PRINTER SUPPORT SERV | 10,388 | 0 | 10,388 |
| 53 2300 REPAIR SERVICES | 450 | 0 | 450 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,804 | 0 | 1,804 |
| 53 2500 RENTALS/LEASES | 14,363 | 0 | 14,363 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 11,680 | 0 | 11,680 |
| 53 2800 COMMUNICATION&DATA PROC | 36,575 | 0 | 36,575 |
| 53 2900 OTHER SERVICES | 1,979 | 0 | 1,979 |
| TOTAL PURCHASED SERVICES | 131,431 | 0 | 131,431 |
| 53 3100 GENERAL ADMIN SUPPLIES | 9,862 | 0 | 9,862 |
| 53 3200 FACILITY & HARDWARD SUPP | 560 | 0 | 560 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 9,419 | 0 | 9,419 |
| TOTAL SUPPLIES | 19,841 | 0 | 19,841 |
| 53 4500 EQUIPMENT | 1,000 | 0 | 1,000 |
| 53 4700 INTANGIBLE ASSETS | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,000 | 0 | 2,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 9,200 | 0 | 9,200 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 9,200 | 0 | 9,200 |
| TOTAL REQUIREMENTS | 1,144,598 | 0 | 1,144,598 |

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14100 DOA-GENERAL
1810 STATE ETHICS COMMISSION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|----------------|---|---|---|
| TOTAL RECEIPTS | 0 | 0 | 0 |
|----------------|---|---|---|

| | | | |
|-------------------|-----------|---|-----------|
| NET APPROPRIATION | 1,144,598 | 0 | 1,144,598 |
|-------------------|-----------|---|-----------|

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14100 DOA-GENERAL
1851 PENSION- SURVIVING SPOUS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5200 PENSION PAYMENTS | 12,000 | 0 | 12,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 12,000 | 0 | 12,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 12,000 | 0 | 12,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 12,000 | 0 | 12,000 |
| ----- | | | |
| ----- | | | |

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14100 DOA-GENERAL

1861 COMMISSION OF INDIAN AFF

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 92,648 | 0 | 92,648 |
| 53 1211 SPA-REG SALARIES-APPRO | 161,990 | 0 | 161,990 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 5,507 | 0 | 5,507 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 18,336 | 0 | 18,336 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 21,889 | 0 | 21,889 |
| 53 1561 MED INS CONTRIB-APPRO | 23,943 | 0 | 23,943 |
| 53 1651 COMPENSATION TO BOARD ME | 1,861 | 0 | 1,861 |
| TOTAL PERSONAL SERVICES | 326,174 | 0 | 326,174 |
| 53 2110 LEGAL SERVICES | 500 | 0 | 500 |
| 53 2144 PC/PRINTER SUPPORT SERV | 6,500 | 0 | 6,500 |
| 53 2170 ADMIN SERVICES | 1,856 | 0 | 1,856 |
| 53 2199 MISC CONTRACTUAL SERVICE | 3,445 | 0 | 3,445 |
| 53 2400 MAINTENANCE AGREEMENTS | 488 | 0 | 488 |
| 53 2500 RENTALS/LEASES | 6,117 | 0 | 6,117 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 17,830 | 0 | 17,830 |
| 53 2800 COMMUNICATION&DATA PROC | 11,576 | 0 | 11,576 |
| 53 2900 OTHER SERVICES | 1,235 | 0 | 1,235 |
| TOTAL PURCHASED SERVICES | 49,547 | 0 | 49,547 |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,762 | 0 | 3,762 |
| 53 3200 FACILITY & HARDWARD SUPP | 161 | 0 | 161 |
| TOTAL SUPPLIES | 3,923 | 0 | 3,923 |
| 53 4500 EQUIPMENT | 2,043 | 0 | 2,043 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,043 | 0 | 2,043 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 390 | 0 | 390 |
| 53 5900 OTHER EXPENSES | 158 | 0 | 158 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 548 | 0 | 548 |
| 53 8102 TRSFR-24100-SPECIAL FUND | 10,416 | 0 | 10,416 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 10,416 | 0 | 10,416 |
| TOTAL REQUIREMENTS | 392,651 | 0 | 392,651 |

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14100 DOA-GENERAL
1861 COMMISSION OF INDIAN AFF

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 8308 COPIER REIMBURSEMENT | 2,000 | 0 | 2,000 |
| ----- | | | |
| TOTAL RECEIPTS | 2,000 | 0 | 2,000 |
| ----- | | | |
| NET APPROPRIATION | 390,651 | 0 | 390,651 |
| ----- | | | |
| ----- | | | |

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14100 DOA-GENERAL
1881 TRANSITION TEAM

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 7115 RESV TRANSITION TEAM | 0 | 170,000 | 170,000 |
| ----- | | | |
| TOTAL RESERVES | 0 | 170,000 | 170,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 170,000 | 170,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 0 | 170,000 | 170,000 |
| ----- | | | |
| ----- | | | |

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14100 DOA-GENERAL
1882 GOVERNOR'S INAUGURATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 7117 RESV INAUGURATION | 0 | 250,000 | 250,000 |
| ----- | | | |
| TOTAL RESERVES | 0 | 250,000 | 250,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 250,000 | 250,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 0 | 250,000 | 250,000 |
| ----- | | | |
| ----- | | | |

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14100 DOA-GENERAL
 1900 RESERVES AND TRANSFERS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 7113 RESERVE MGMT FLEX REDUCT | 0 | -1,406,494 | -1,406,494 |
| 53 7114 RESERVE ETHICS FLEX REDU | 0 | -22,892 | -22,892 |
| TOTAL RESERVES | 0 | -1,429,386 | -1,429,386 |
| 53 8148 INTRA CODE TRSFR | 126,134 | 0 | 126,134 |
| 53 8153 TRSFR-GOVERNOR'S OFFICE | 32,942 | 0 | 32,942 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 159,076 | 0 | 159,076 |
| TOTAL REQUIREMENTS | 159,076 | -1,429,386 | -1,270,310 |
| ESTIMATED RECEIPTS | | | |
| 43 7300 INDIRECT(OVERHD) COST RE | 126,134 | 0 | 126,134 |
| TOTAL RECEIPTS | 126,134 | 0 | 126,134 |
| NET APPROPRIATION | 32,942 | -1,429,386 | -1,396,444 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

SUMMARY BY FUND

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PAGE 1

14100 DOA-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 1111 OFFICE OF THE SECRETARY | 2,030,641 | 0 | 2,030,641 |
| 1121 DOA FISCAL MANAGEMENT | 1,826,246 | 0 | 1,826,246 |
| 1122 DOA HUMAN RESOURCES MGMT | 847,315 | 0 | 847,315 |
| 1123 HIST UNDERUTILIZED BUSINE | 626,671 | 0 | 626,671 |
| 1230 NON-PUBLIC EDUCATION | 410,062 | 0 | 410,062 |
| 1241 MANAGEMENT INFO SYSTEMS | 1,125,871 | 0 | 1,125,871 |
| 1264 TELECOMMUNICATIONS OFFIC | 15,026 | 0 | 15,026 |
| 1311 OFFICE OF STATE PERSONNE | 6,418,180 | -125,473 | 6,292,707 |
| 1411 STATE CONSTRUCTION OFFIC | 5,594,480 | 0 | 5,594,480 |
| 1412 STATE PROPERTY OFFICE | 2,063,887 | 0 | 2,063,887 |
| 1416 STATE BUILDING COMMISSIO | 11,475 | 0 | 11,475 |
| 1421 FACILITIES MANAGEMENT DI | 31,741,288 | 1,109,998 | 32,851,286 |
| 1511 PURCHASING AND CONTRACT | 3,264,067 | 0 | 3,264,067 |
| 1731 NC COUNCIL/WOMEN DOM VIO | 716,488 | 0 | 716,488 |
| 1732 DISPLACED HOME MAKERS | 2,130,307 | 0 | 2,130,307 |
| 1734 Sexual Assault Prgm | 2,899,880 | 0 | 2,899,880 |
| 1741 HUMAN RELATIONS COMMISSI | 798,148 | 0 | 798,148 |
| 1761 YOUTH ADVOCACY & INVOLVE | 512,200 | 0 | 512,200 |
| 1771 VETERANS AFFAIRS - ADM | 13,096,101 | 0 | 13,096,101 |
| 1772 STATE VETERANS' HOME PRO | 23,721,844 | 0 | 23,721,844 |
| 1781 DOMESTIC VIOLENCE PROGRA | 5,068,937 | 0 | 5,068,937 |
| 1782 DOMESTIC VIOLENCE CENTER | 2,067,400 | 0 | 2,067,400 |
| 1810 STATE ETHICS COMMISSION | 1,144,598 | 0 | 1,144,598 |
| 1851 PENSION- SURVIVING SPOUS | 12,000 | 0 | 12,000 |
| 1861 COMMISSION OF INDIAN AFF | 392,651 | 0 | 392,651 |
| 1881 TRANSITION TEAM | 0 | 170,000 | 170,000 |
| 1882 GOVERNOR'S INAUGURATION | 0 | 250,000 | 250,000 |
| 1900 RESERVES AND TRANSFERS | 159,076 | -1,429,386 | -1,270,310 |
| TOTAL REQUIREMENTS | 108,694,839 | -24,861 | 108,669,978 |

ESTIMATED RECEIPTS

| | | | |
|--------------------------------|------------|---|------------|
| 1111 OFFICE OF THE SECRETARY | 78,989 | 0 | 78,989 |
| 1121 DOA FISCAL MANAGEMENT | 733,947 | 0 | 733,947 |
| 1122 DOA HUMAN RESOURCES MGMT | 173,202 | 0 | 173,202 |
| 1123 HIST UNDERUTILIZED BUSINE | 1,000 | 0 | 1,000 |
| 1241 MANAGEMENT INFO SYSTEMS | 457,061 | 0 | 457,061 |
| 1311 OFFICE OF STATE PERSONNE | 144,525 | 0 | 144,525 |
| 1411 STATE CONSTRUCTION OFFIC | 1,328,125 | 0 | 1,328,125 |
| 1412 STATE PROPERTY OFFICE | 1,201,848 | 0 | 1,201,848 |
| 1421 FACILITIES MANAGEMENT DI | 3,920,215 | 0 | 3,920,215 |
| 1511 PURCHASING AND CONTRACT | 1,429 | 0 | 1,429 |
| 1732 DISPLACED HOME MAKERS | 1,840,607 | 0 | 1,840,607 |
| 1734 Sexual Assault Prgm | 200 | 0 | 200 |
| 1771 VETERANS AFFAIRS - ADM | 6,534,740 | 0 | 6,534,740 |
| 1772 STATE VETERANS' HOME PRO | 23,721,844 | 0 | 23,721,844 |
| 1781 DOMESTIC VIOLENCE PROGRA | 8,500 | 0 | 8,500 |
| 1782 DOMESTIC VIOLENCE CENTER | 2,067,400 | 0 | 2,067,400 |

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

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14100 DOA-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| 1861 COMMISSION OF INDIAN AFF | 2,000 | 0 | 2,000 |
| 1900 RESERVES AND TRANSFERS | 126,134 | 0 | 126,134 |
| ----- | | | |
| TOTAL RECEIPTS | 42,341,766 | 0 | 42,341,766 |
| ----- | | | |
| NET APPROPRIATION | 66,353,073 | -24,861 | 66,328,212 |
| ----- | | | |
| ----- | | | |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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14100 DOA-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 1,718,068 | 0 | 1,718,068 |
| 53 1112 EPA REG SALARIES -REC | 50,325 | 0 | 50,325 |
| 53 1141 SEC/COUNCIL OF STATE SAL | 123,585 | 0 | 123,585 |
| 53 1211 SPA-REG SALARIES-APPRO | 21,404,605 | 344,054 | 21,748,659 |
| 53 1212 SPA-REG SALARIES-RECPT | 3,726,841 | 0 | 3,726,841 |
| 53 1222 SPA TIME LIMITED SAL- RE | 162,738 | 0 | 162,738 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 130,284 | 0 | 130,284 |
| 53 1312 SPA TEMPORARY SALARIES-R | 30,500 | 0 | 30,500 |
| 53 1351 STU TEMP WAGES - APPRO | 163,106 | 0 | 163,106 |
| 53 1411 OT PAY - APPROPRIATED | 279,896 | 0 | 279,896 |
| 53 1412 OT PAY - RECEIPTS | 1,116 | 0 | 1,116 |
| 53 1421 HOLIDAY PAY - APPRO | 8,460 | 0 | 8,460 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 42 | 0 | 42 |
| 53 1431 SHIFT PREM PAY - APPRO | 66,468 | 34,406 | 100,874 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 33,464 | 0 | 33,464 |
| 53 1441 CALLBK/STBY PREM PAY-APP | 62,896 | 0 | 62,896 |
| 53 1442 CALLBK/STBY PREM PAY-REC | 50 | 0 | 50 |
| 53 1452 DUAL EMPL WAGES - RECPTS | 2,333 | 0 | 2,333 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 548,704 | 0 | 548,704 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 31,898 | 0 | 31,898 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 1,818,473 | 26,320 | 1,844,793 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 290,215 | 0 | 290,215 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 2,530,540 | 45,140 | 2,575,680 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 385,023 | 0 | 385,023 |
| 53 1561 MED INS CONTRIB-APPRO | 2,274,040 | 41,914 | 2,315,954 |
| 53 1562 MED INS CONTRIB-RECPTS | 417,827 | 0 | 417,827 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 4,299 | 3,689 | 7,988 |
| 53 1625 ST DISABILITY PMT | 1,000 | 0 | 1,000 |
| 53 1627 ST DISABILITY PMT-APPRO | 7,087 | 0 | 7,087 |
| 53 1631 WRKER COMP-MED PAYMENTS | 137,240 | 0 | 137,240 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 96,562 | 0 | 96,562 |
| 53 1641 INMATE LABOR | 27,000 | 0 | 27,000 |
| 53 1649 OTH SPECIAL PROGRAM WAGE | 56,000 | 0 | 56,000 |
| 53 1651 COMPENSATION TO BOARD ME | 19,424 | 0 | 19,424 |
| TOTAL PERSONAL SERVICES | 36,610,109 | 495,523 | 37,105,632 |
| 53 2110 LEGAL SERVICES | 97,404 | 0 | 97,404 |
| 53 2120 FINAN/AUDIT SERVICES | 9,000 | 0 | 9,000 |
| 53 2132 OTHER PROVIDED MED SER | 22,918,929 | 0 | 22,918,929 |
| 53 2133 EMPLOYEE/EMPLOYM PHYSICA | 12,518 | 0 | 12,518 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 76,850 | 0 | 76,850 |
| 53 2143 LAN SUPPORT SERVICES | 35,215 | -5,000 | 30,215 |
| 53 2144 PC/PRINTER SUPPORT SERV | 411,976 | 0 | 411,976 |
| 53 2150 ACADEMIC SERVICES | 73,043 | -15,000 | 58,043 |
| 53 2160 ENGINEERING SERVICES | 177,000 | 0 | 177,000 |
| 53 2170 ADMIN SERVICES | 187,660 | -22,500 | 165,160 |
| 53 2181 SEMINARS | 9,582 | 0 | 9,582 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 2184 JANITORIAL SER AGREEMENT | 1,762,235 | 650,000 | 2,412,235 |
| 53 2185 WASTE REM/RECY SER AGREE | 389,879 | 12,936 | 402,815 |
| 53 2186 SECURITY SERVICES | 264 | 0 | 264 |
| 53 2188 LAWNS & GROUNDS SERV AGR | 7,000 | 0 | 7,000 |
| 53 2191 DUAL EMP PAY TO AGENCY | 20,065 | -10,000 | 10,065 |
| 53 2192 HONORARIUM | 300 | 0 | 300 |
| 53 2199 MISC CONTRACTUAL SERVICE | 649,381 | 17,500 | 666,881 |
| 53 2200 UTILITY/ENERGY SERVICES | 15,502,113 | -328,430 | 15,173,683 |
| 53 2300 REPAIR SERVICES | 1,134,166 | 50,500 | 1,184,666 |
| 53 2400 MAINTENANCE AGREEMENTS | 734,881 | 32,400 | 767,281 |
| 53 2500 RENTALS/LEASES | 344,432 | 0 | 344,432 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 605,459 | -14,973 | 590,486 |
| 53 2800 COMMUNICATION&DATA PROC | 1,175,066 | -15,000 | 1,160,066 |
| 53 2900 OTHER SERVICES | 254,975 | 0 | 254,975 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 46,589,393 | 352,433 | 46,941,826 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 252,156 | -11,000 | 241,156 |
| 53 3200 FACILITY & HARDWARD SUPP | 518,966 | 111,351 | 630,317 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 130,865 | 0 | 130,865 |
| 53 3500 CLOTHING & RECREATNL SUP | 55,686 | 2,608 | 58,294 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 537 | 0 | 537 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 29,104 | 0 | 29,104 |
| 53 3800 PURCHASES FOR RESALE | 261,700 | 0 | 261,700 |
| 53 3900 OTHER MATERIALS & SUPPLI | 174,075 | 57,610 | 231,685 |
| ----- | | | |
| TOTAL SUPPLIES | 1,423,089 | 160,569 | 1,583,658 |
| ----- | | | |
| 53 4100 LAND | 1,300 | 0 | 1,300 |
| 53 4400 OTHER STRUCTURES&IMPROVE | 6,000 | 0 | 6,000 |
| 53 4500 EQUIPMENT | 457,028 | -4,000 | 453,028 |
| 53 4700 INTANGIBLE ASSETS | 53,463 | 0 | 53,463 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 517,791 | -4,000 | 513,791 |
| ----- | | | |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 48,689 | 0 | 48,689 |
| 53 5200 PENSION PAYMENTS | 12,000 | 0 | 12,000 |
| 53 5300 DEBT SERVICE | 2,664,614 | 0 | 2,664,614 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 225 | 0 | 225 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 80,909 | -20,000 | 60,909 |
| 53 5900 OTHER EXPENSES | 58,048 | 0 | 58,048 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,864,485 | -20,000 | 2,844,485 |
| ----- | | | |
| 53 6E25 NGO-DISP HOMEMAKER-DIV F | 1,306,791 | 0 | 1,306,791 |
| 53 6E32 NGO-DISP HOMEMAKER APPRO | 251,949 | 0 | 251,949 |
| 53 6E34 NGO=RAPE CRISIS APPROP | 2,826,592 | 0 | 2,826,592 |
| 53 6E81 NGO=DOMESTIC VIOL APPROP | 4,679,798 | 0 | 4,679,798 |
| 53 6E82 NGO=DOM VIOL-MARRIAGE LI | 1,300,000 | 0 | 1,300,000 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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14100 DOA-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 6E83 NGO-DOM VIOL-DIVORCE FEE | 700,000 | 0 | 700,000 |
| 53 6J00 NGO-OTHER AID & GRANT | 11,292 | 0 | 11,292 |
| 53 6K10 GOV ED & SCHOLARSHIPS VE | 8,580,480 | 0 | 8,580,480 |
| 53 6425 GOV-DISP HOMEMAKER-DIV F | 314,000 | 0 | 314,000 |
| 53 6432 GOV-DISP HOMEMAKER APPRO | 37,751 | 0 | 37,751 |
| 53 6434 GOV-RAPE CRISIS-APPROP | 44,678 | 0 | 44,678 |
| 53 6481 GOV-DOMESTIC VIOL-APPROP | 182,500 | 0 | 182,500 |
| 53 6482 GOV-DOM VIOL-MARRIAGE LI | 50,000 | 0 | 50,000 |
| 53 6483 GOV-DOM VIOL-DIVORCE FEE | 17,400 | 0 | 17,400 |
| 53 6810 EDUC AWAR-APPROP GRANTS | 73,545 | 0 | 73,545 |
| 53 6910 AID TO COUNTIES | 138,000 | 0 | 138,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 20,514,776 | 0 | 20,514,776 |
| ----- | | | |
| 53 7113 RESERVE MGMT FLEX REDUCT | 0 | -1,406,494 | -1,406,494 |
| 53 7114 RESERVE ETHICS FLEX REDU | 0 | -22,892 | -22,892 |
| 53 7115 RESV TRANSITION TEAM | 0 | 170,000 | 170,000 |
| 53 7117 RESV INAUGURATION | 0 | 250,000 | 250,000 |
| ----- | | | |
| TOTAL RESERVES | 0 | -1,009,386 | -1,009,386 |
| ----- | | | |
| 53 8102 TRSFR-24100-SPECIAL FUND | 10,416 | 0 | 10,416 |
| 53 8107 TRSFR-74100-AUX SERVICES | 5,704 | 0 | 5,704 |
| 53 8148 INTRA CODE TRSFR | 126,134 | 0 | 126,134 |
| 53 8153 TRSFR-GOVERNOR'S OFFICE | 32,942 | 0 | 32,942 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 175,196 | 0 | 175,196 |
| ----- | | | |
| TOTAL REQUIREMENTS | 108,694,839 | -24,861 | 108,669,978 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4134 PRINT/BIND DUP SVCS | 1,429 | 0 | 1,429 |
| 43 4140 MAINTENANCE & REPAIR SVC | 1,088,054 | 0 | 1,088,054 |
| 43 4160 PROF SVCS - ADMIN FEES | 14,090 | 0 | 14,090 |
| 43 4190 OTHER SALES & SERVICES | 1,000 | 0 | 1,000 |
| 43 4310 SALE OF PUBLICATIONS | 5,900 | 0 | 5,900 |
| 43 4320 SALE OF EQUIPMENT | 4,475 | 0 | 4,475 |
| 43 4390 OTH SALES OF GDS OR PUBL | 13,000 | 0 | 13,000 |
| 43 4410 RENTAL OF REAL PROPERTY | 2,061,250 | 0 | 2,061,250 |
| 43 5200 FEES LICENSES & FINES | 3,908,007 | 0 | 3,908,007 |
| 43 5600 REGISTRATION FEES | 96,492 | 0 | 96,492 |
| 43 5800 TUITION & FEES | 2,000 | 0 | 2,000 |
| 43 7300 INDIRECT(OVERHD) COST RE | 126,134 | 0 | 126,134 |
| 43 7990 OTHER MISC. REVENUES | 24,400 | 0 | 24,400 |

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14100 DOA-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| 43 8102 TRSFR 24100 SPECIAL FUND | 16,340 | 0 | 16,340 |
| 43 8104 TRANS 24102 | 11,648 | 0 | 11,648 |
| 43 8107 TRSFR 74100 AUX SERVICES | 1,455,582 | 0 | 1,455,582 |
| 43 8110 TRANSFER FROM 64106 | 23,721,844 | 0 | 23,721,844 |
| 43 8144 TRSFR FROM BC40401 LAND | 131,820 | 0 | 131,820 |
| 43 8148 INTRA CODE TRSFR | 149,876 | 0 | 149,876 |
| 43 8157 TRAN STATE TREASURER | 6,520,964 | 0 | 6,520,964 |
| 43 8172 TRANSFER DCCPS FUNDS | 117,564 | 0 | 117,564 |
| 53 8210 REIM-EMPLOYEES ON LOAN | 2,512 | 0 | 2,512 |
| 53 8301 UTILITIES REIMBURSEMENT | 199,398 | 0 | 199,398 |
| 53 8302 ELEVATOR REIMBURSEMENT | 50,000 | 0 | 50,000 |
| 53 8303 JANITORIAL REIMBURSEMENT | 2,000 | 0 | 2,000 |
| 53 8305 TRASH COLLECTION REIMB | 65,503 | 0 | 65,503 |
| 53 8308 COPIER REIMBURSEMENT | 3,100 | 0 | 3,100 |
| 53 8315 SAL.& F.B.REIMB. | 2,547,384 | 0 | 2,547,384 |
| ----- | | | |
| TOTAL RECEIPTS | 42,341,766 | 0 | 42,341,766 |
| ----- | | | |
| NET APPROPRIATION | 66,353,073 | -24,861 | 66,328,212 |

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

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14100 DOA-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 1111 OFFICE OF THE SECRETARY | 12.000 | .000 | 12.000 |
| 1121 DOA FISCAL MANAGEMENT | 24.000 | .000 | 24.000 |
| 1122 DOA HUMAN RESOURCES MGMT | 11.000 | .000 | 11.000 |
| 1123 HIST UNDERUTILIZED BUSINE | 9.000 | .000 | 9.000 |
| 1230 NON-PUBLIC EDUCATION | 5.750 | .000 | 5.750 |
| 1241 MANAGEMENT INFO SYSTEMS | 11.000 | .000 | 11.000 |
| 1264 TELECOMMUNICATIONS OFFIC | .000 | .000 | .000 |
| 1311 OFFICE OF STATE PERSONNE | 60.570 | .000 | 60.570 |
| 1411 STATE CONSTRUCTION OFFIC | 57.000 | .000 | 57.000 |
| 1412 STATE PROPERTY OFFICE | 27.501 | .000 | 27.501 |
| 1421 FACILITIES MANAGEMENT DI | 147.750 | .000 | 147.750 |
| 1511 PURCHASING AND CONTRACT | 36.100 | .000 | 36.100 |
| 1731 NC COUNCIL/WOMEN DOM VIO | 9.500 | .000 | 9.500 |
| 1732 DISPLACED HOMEMAKERS | 1.000 | .000 | 1.000 |
| 1734 Sexual Assault Prgm | .360 | .000 | .360 |
| 1741 HUMAN RELATIONS COMMISSI | 11.238 | .000 | 11.238 |
| 1761 YOUTH ADVOCACY & INVOLVE | 5.000 | .000 | 5.000 |
| 1771 VETERANS AFFAIRS - ADM | 71.900 | .000 | 71.900 |
| 1772 STATE VETERANS' HOME PRO | 8.000 | .000 | 8.000 |
| 1781 DOMESTIC VIOLENCE PROGRA | 4.640 | .000 | 4.640 |
| 1810 STATE ETHICS COMMISSION | 12.000 | .000 | 12.000 |
| 1861 COMMISSION OF INDIAN AFF | 4.806 | .000 | 4.806 |
| TOTAL REQUIREMENTS | 530.115 | .000 | 530.115 |

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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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14100 DOA-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|------------------|------------------|-----------------|
|-------------|------------------|------------------|-----------------|

REQUIREMENTS

| | | | |
|----------------------------------|---------|------|---------|
| 53 1111 EPA-REG SALARIES-APPRO | 18.565 | .000 | 18.565 |
| 53 1112 EPA REG SALARIES -REC | .435 | .000 | .435 |
| 53 1141 SEC/COUNCIL OF STATE SAL | 1.000 | .000 | 1.000 |
| 53 1211 SPA-REG SALARIES-APPRO | 433.436 | .000 | 433.436 |
| 53 1212 SPA-REG SALARIES-RECPT | 71.679 | .000 | 71.679 |
| 53 1222 SPA TIME LIMITED SAL- RE | 3.000 | .000 | 3.000 |
| 53 1231 SPA LEO SALARIES APPRO | 2.000 | .000 | 2.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 530.115 | .000 | 530.115 |
| ----- | | | |

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14160 OSC-GENERAL
1000 OFF. OF ST. CONTROLLER

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 153,319 | 0 | 153,319 |
| 53 1211 SPA-REG SALARIES-APPRO | 11,149,626 | -87,056 | 11,062,570 |
| 53 1212 SPA-REG SALARIES-RECEIPT | 819,301 | 0 | 819,301 |
| 53 1421 HOLIDAY PAY - APPROP. | 322 | 0 | 322 |
| 53 1431 SHIFT 10% PREM PAY-APPRO | 7,864 | 0 | 7,864 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 218,915 | 0 | 218,915 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 7,164 | 0 | 7,164 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 866,786 | -6,660 | 860,126 |
| 53 1512 SOCIAL SECURITY CONTRB-R | 64,912 | 0 | 64,912 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 1,213,413 | -12,457 | 1,200,956 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 87,635 | 0 | 87,635 |
| 53 1561 MED INS CONTRIB-APPRO | 867,241 | -5,192 | 862,049 |
| 53 1562 MED INS CONTRIB-RECEIPTS | 85,435 | 0 | 85,435 |
| TOTAL PERSONAL SERVICES | 15,541,933 | -111,365 | 15,430,568 |
| 53 2120 FINANCIAL/AUDIT SERVICES | 1,500 | 0 | 1,500 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 112,179 | 0 | 112,179 |
| 53 2143 LAN SUPPORT SERVICES | 73,562 | 0 | 73,562 |
| 53 2144 PERSONAL COMPUTER SUPPOR | 282,569 | 0 | 282,569 |
| 53 2145 SERVER SUPPORT SERVICES | 105,000 | 0 | 105,000 |
| 53 2146 MAINFRAME SUPPORT SVC | 32,449 | 0 | 32,449 |
| 53 2181 FOOD SERVICE | 12,300 | 0 | 12,300 |
| 53 2185 WASTE REM/RECY SER AGREE | 1,800 | 0 | 1,800 |
| 53 2199 MISC CONTRACTUAL SERVICE | 10,890 | 0 | 10,890 |
| 53 2300 REPAIR SERVICE | 1,250 | 0 | 1,250 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,199,525 | 221,891 | 2,421,416 |
| 53 2500 RENTALS/LEASES | 1,102,670 | -79,003 | 1,023,667 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | 8,268 | 0 | 8,268 |
| 53 2800 COMMUNICATION/DATA PROC | 3,881,079 | 201,492 | 4,082,571 |
| 53 2900 OTHER SERVICES | 29,575 | 0 | 29,575 |
| TOTAL PURCHASED SERVICES | 7,854,616 | 344,380 | 8,198,996 |
| 53 3100 GENERAL ADMIN SUPPLIES | 45,790 | 0 | 45,790 |
| TOTAL SUPPLIES | 45,790 | 0 | 45,790 |
| 53 4500 EQUIPMENT | 37,500 | 0 | 37,500 |
| 53 4700 INTANGIBLE ASSETS | 13,776 | 0 | 13,776 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 51,276 | 0 | 51,276 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 150 | 0 | 150 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 50 | 0 | 50 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 200 | 0 | 200 |

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14160 OSC-GENERAL
 1000 OFF. OF ST. CONTROLLER

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8114 TRANS-OUT-OSC | 6,632,737 | 1,347,397 | 7,980,134 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 6,632,737 | 1,347,397 | 7,980,134 |
| TOTAL REQUIREMENTS | 30,126,552 | 1,580,412 | 31,706,964 |
| ESTIMATED RECEIPTS | | | |
| 43 4320 SURPLUS-EQUIPMENT | 150 | 0 | 150 |
| 43 5600 REGISTRATION FEES | 27,530 | 0 | 27,530 |
| 43 8114 TRF IN-OSC -24160 | 1,026,390 | 0 | 1,026,390 |
| 43 8115 TRF IN-DOT | 461,041 | 0 | 461,041 |
| 43 812B TFR IN-DHHS PUBLIC HEALT | 4,809 | 0 | 4,809 |
| 43 8120 TRF IN-DHHS CENTRAL ADMI | 45,559 | 0 | 45,559 |
| 43 8128 TRF IN-DHR-DIV VOC REHAB | 50,580 | 0 | 50,580 |
| 43 8130 TRF IN-DHHS MENTAL HEALT | 49,729 | 0 | 49,729 |
| 43 8141 TFR IN - ITS | 52,362 | 0 | 52,362 |
| 43 8144 TRF IN-EMPLOY SEC COMM | 39,445 | 0 | 39,445 |
| TOTAL RECEIPTS | 1,757,595 | 0 | 1,757,595 |
| NET APPROPRIATION | 28,368,957 | 1,580,412 | 29,949,369 |

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14160 OSC-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 1000 OFF. OF ST. CONTROLLER | 30,126,552 | 1,580,412 | 31,706,964 |
| ----- | | | |
| TOTAL REQUIREMENTS | 30,126,552 | 1,580,412 | 31,706,964 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 1000 OFF. OF ST. CONTROLLER | 1,757,595 | 0 | 1,757,595 |
| ----- | | | |
| TOTAL RECEIPTS | 1,757,595 | 0 | 1,757,595 |
| ----- | | | |
| NET APPROPRIATION | 28,368,957 | 1,580,412 | 29,949,369 |
| ----- | | | |
| ----- | | | |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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14160 OSC-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 153,319 | 0 | 153,319 |
| 53 1211 SPA-REG SALARIES-APPRO | 11,149,626 | -87,056 | 11,062,570 |
| 53 1212 SPA-REG SALARIES-RECEIPT | 819,301 | 0 | 819,301 |
| 53 1421 HOLIDAY PAY - APPROP. | 322 | 0 | 322 |
| 53 1431 SHIFT 10% PREM PAY-APPRO | 7,864 | 0 | 7,864 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 218,915 | 0 | 218,915 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 7,164 | 0 | 7,164 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 866,786 | -6,660 | 860,126 |
| 53 1512 SOCIAL SECURITY CONTRB-R | 64,912 | 0 | 64,912 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 1,213,413 | -12,457 | 1,200,956 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 87,635 | 0 | 87,635 |
| 53 1561 MED INS CONTRIB-APPRO | 867,241 | -5,192 | 862,049 |
| 53 1562 MED INS CONTRIB-RECEIPTS | 85,435 | 0 | 85,435 |
| TOTAL PERSONAL SERVICES | 15,541,933 | -111,365 | 15,430,568 |
| 53 2120 FINANCIAL/AUDIT SERVICES | 1,500 | 0 | 1,500 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 112,179 | 0 | 112,179 |
| 53 2143 LAN SUPPORT SERVICES | 73,562 | 0 | 73,562 |
| 53 2144 PERSONAL COMPUTER SUPPOR | 282,569 | 0 | 282,569 |
| 53 2145 SERVER SUPPORT SERVICES | 105,000 | 0 | 105,000 |
| 53 2146 MAINFRAME SUPPORT SVC | 32,449 | 0 | 32,449 |
| 53 2181 FOOD SERVICE | 12,300 | 0 | 12,300 |
| 53 2185 WASTE REM/RECY SER AGREE | 1,800 | 0 | 1,800 |
| 53 2199 MISC CONTRACTUAL SERVICE | 10,890 | 0 | 10,890 |
| 53 2300 REPAIR SERVICE | 1,250 | 0 | 1,250 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,199,525 | 221,891 | 2,421,416 |
| 53 2500 RENTALS/LEASES | 1,102,670 | -79,003 | 1,023,667 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | 8,268 | 0 | 8,268 |
| 53 2800 COMMUNICATION/DATA PROC | 3,881,079 | 201,492 | 4,082,571 |
| 53 2900 OTHER SERVICES | 29,575 | 0 | 29,575 |
| TOTAL PURCHASED SERVICES | 7,854,616 | 344,380 | 8,198,996 |
| 53 3100 GENERAL ADMIN SUPPLIES | 45,790 | 0 | 45,790 |
| TOTAL SUPPLIES | 45,790 | 0 | 45,790 |
| 53 4500 EQUIPMENT | 37,500 | 0 | 37,500 |
| 53 4700 INTANGIBLE ASSETS | 13,776 | 0 | 13,776 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 51,276 | 0 | 51,276 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 150 | 0 | 150 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 50 | 0 | 50 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 200 | 0 | 200 |

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PAGE 2

14160 OSC-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 8114 TRANS-OUT-OSC | 6,632,737 | 1,347,397 | 7,980,134 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 6,632,737 | 1,347,397 | 7,980,134 |
| ----- | | | |
| TOTAL REQUIREMENTS | 30,126,552 | 1,580,412 | 31,706,964 |
| ----- | | | |

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|------------|-----------|------------|
| 43 4320 SURPLUS-EQUIPMENT | 150 | 0 | 150 |
| 43 5600 REGISTRATION FEES | 27,530 | 0 | 27,530 |
| 43 8114 TRF IN-OSC -24160 | 1,026,390 | 0 | 1,026,390 |
| 43 8115 TRF IN-DOT | 461,041 | 0 | 461,041 |
| 43 812B TFR IN-DHHS PUBLIC HEALT | 4,809 | 0 | 4,809 |
| 43 8120 TRF IN-DHHS CENTRAL ADMI | 45,559 | 0 | 45,559 |
| 43 8128 TRF IN-DHR-DIV VOC REHAB | 50,580 | 0 | 50,580 |
| 43 8130 TRF IN-DHHS MENTAL HEALT | 49,729 | 0 | 49,729 |
| 43 8141 TFR IN - ITS | 52,362 | 0 | 52,362 |
| 43 8144 TRF IN-EMPLOY SEC COMM | 39,445 | 0 | 39,445 |
| ----- | | | |
| TOTAL RECEIPTS | 1,757,595 | 0 | 1,757,595 |
| ----- | | | |
| NET APPROPRIATION | 28,368,957 | 1,580,412 | 29,949,369 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4160

14160 OSC-GENERAL

PAGE 1

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|-----------------------------|---------|--------|---------|
| ----- | | | |
| 1000 OFF. OF ST. CONTROLLER | 181.759 | -1.000 | 180.759 |
| ----- | | | |
| TOTAL REQUIREMENTS | 181.759 | -1.000 | 180.759 |
| ----- | | | |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4160

14160 OSC-GENERAL

PAGE 1

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|----------------------------------|---------|--------|---------|
| 53 1111 EPA-REG SALARIES-APPRO | 1.000 | .000 | 1.000 |
| 53 1211 SPA-REG SALARIES-APPRO | 163.829 | -1.000 | 162.829 |
| 53 1212 SPA-REG SALARIES-RECEIPT | 16.930 | .000 | 16.930 |
| TOTAL REQUIREMENTS | 181.759 | -1.000 | 180.759 |

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14700 REVENUE-GENERAL
 1600 ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 773,570 | 0 | 773,570 |
| 53 1141 EPA-SEC.SALARIES APPROP | 120,363 | 0 | 120,363 |
| 53 1211 SPA-REG SALARIES-APPRO | 872,465 | 0 | 872,465 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 27,038 | 0 | 27,038 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 77,664 | 0 | 77,664 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 133,706 | 0 | 133,706 |
| 53 1561 MED INS CONTRIB-APPRO | 104,531 | 0 | 104,531 |
| TOTAL PERSONAL SERVICES | 2,109,337 | 0 | 2,109,337 |
| 53 2800 COMMUNICATION&DATA PROC | 1,750 | 0 | 1,750 |
| TOTAL PURCHASED SERVICES | 1,750 | 0 | 1,750 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,500 | 0 | 2,500 |
| TOTAL SUPPLIES | 2,500 | 0 | 2,500 |
| 53 4500 EQUIPMENT | 4,000 | 0 | 4,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 4,000 | 0 | 4,000 |
| TOTAL REQUIREMENTS | 2,117,587 | 0 | 2,117,587 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 2,117,587 | 0 | 2,117,587 |

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PAGE 2

14700 REVENUE-GENERAL
1601 EPMO

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

14700 REVENUE-GENERAL
 1603 HUMAN RESOURCES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 101,867 | 0 | 101,867 |
| 53 1211 SPA-REG SALARIES-APPRO | 1,033,969 | 0 | 1,033,969 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 13,032 | 0 | 13,032 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 78,952 | 0 | 78,952 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 116,979 | 0 | 116,979 |
| 53 1561 MED INS CONTRIB-APPRO | 103,509 | 0 | 103,509 |
| TOTAL PERSONAL SERVICES | 1,448,308 | 0 | 1,448,308 |
| 53 2800 COMMUNICATION&DATA PROC | 5,250 | 0 | 5,250 |
| TOTAL PURCHASED SERVICES | 5,250 | 0 | 5,250 |
| 53 3100 GENERAL ADMIN SUPPLIES | 7,500 | 0 | 7,500 |
| TOTAL SUPPLIES | 7,500 | 0 | 7,500 |
| 53 4500 EQUIPMENT | 15,000 | 0 | 15,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 15,000 | 0 | 15,000 |
| TOTAL REQUIREMENTS | 1,476,058 | 0 | 1,476,058 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 1,476,058 | 0 | 1,476,058 |

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14700 REVENUE-GENERAL
1605 INFORMATION TECHNOLOGY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 6,765,087 | 0 | 6,765,087 |
| 53 1411 OT PAY - APPROPRIATED | 72,297 | 0 | 72,297 |
| 53 1421 HOLIDAY PREM PAY-APPR | 3,157 | 0 | 3,157 |
| 53 1431 SHIFT PREM PAY - APPRO | 12,005 | 0 | 12,005 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 78,332 | 0 | 78,332 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 509,245 | 0 | 509,245 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 727,014 | 0 | 727,014 |
| 53 1561 MED INS CONTRIB-APPRO | 478,478 | 0 | 478,478 |
| 53 1631 WRKER COMP-MED PAYMENTS | 23,449 | 0 | 23,449 |
| TOTAL PERSONAL SERVICES | 8,669,064 | 0 | 8,669,064 |
| 53 2145 SERVER SUPPORT SERVICES | 43,458 | 0 | 43,458 |
| 53 2199 MICS CONTRACTUAL SERVICE | 6,095 | 0 | 6,095 |
| 53 2300 REPAIR SERVICES | 2,494 | 0 | 2,494 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,164,506 | 0 | 1,164,506 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 24,398 | 0 | 24,398 |
| 53 2800 COMMUNICATION&DATA PROC | 4,840,860 | 0 | 4,840,860 |
| 53 2900 OTHER SERVICES | 3,500 | 0 | 3,500 |
| TOTAL PURCHASED SERVICES | 6,085,311 | 0 | 6,085,311 |
| 53 3100 GENERAL ADMIN SUPPLIES | 50,219 | 0 | 50,219 |
| 53 3900 OTHER MATERIALS & SUPPL | 681 | 0 | 681 |
| TOTAL SUPPLIES | 50,900 | 0 | 50,900 |
| 53 4500 EQUIPMENT | 904,552 | 0 | 904,552 |
| 53 4700 INTANGIBLE ASSETS | 192,517 | 0 | 192,517 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,097,069 | 0 | 1,097,069 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,500 | 0 | 2,500 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,500 | 0 | 2,500 |
| TOTAL REQUIREMENTS | 15,904,844 | 0 | 15,904,844 |

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14700 REVENUE-GENERAL
1605 INFORMATION TECHNOLOGY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|----------------|---|---|---|
| TOTAL RECEIPTS | 0 | 0 | 0 |
|----------------|---|---|---|

| | | | |
|-------------------|------------|---|------------|
| NET APPROPRIATION | 15,904,844 | 0 | 15,904,844 |
|-------------------|------------|---|------------|

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14700 REVENUE-GENERAL
1607 POLICY ANALYSIS/STATS

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

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14700 REVENUE-GENERAL
1609 CRIMINAL INVESTIGATIONS

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

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14700 REVENUE-GENERAL
1621 CORP, EXCISE&INSURANCE

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

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14700 REVENUE-GENERAL
1623 PERSONAL TAXES

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

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14700 REVENUE-GENERAL
1624 Income tax division

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

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14700 REVENUE-GENERAL
1627 SALES & USE

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

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14700 REVENUE-GENERAL
1629 Local government div

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 96,585 | 0 | 96,585 |
| 53 1211 SPA-REG SALARIES-APPRO | -629 | 0 | -629 |
| 53 1212 SPA-REG SALARIES-RECPT | 1,261,953 | 268,623 | 1,530,576 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 27,095 | 215 | 27,310 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 104,998 | 20,550 | 125,548 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 144,254 | 38,225 | 182,479 |
| 53 1562 MED INS CONTRIB-RECPT | 118,296 | 20,768 | 139,064 |
| 53 1651 COMP TO BOARD MEMBERS | 79,000 | 0 | 79,000 |
| TOTAL PERSONAL SERVICES | 1,831,552 | 348,381 | 2,179,933 |
| 53 2110 LEGAL SERVICES | 8,031 | 0 | 8,031 |
| 53 2400 MAINTENANCE AGREEMENTS | 125 | 1,416 | 1,541 |
| 53 2500 RENTALS/LEASES | 2,987 | 0 | 2,987 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 58,333 | 0 | 58,333 |
| 53 2800 COMMUNICATION&DATA PROC | 7,327 | 1,400 | 8,727 |
| TOTAL PURCHASED SERVICES | 76,803 | 2,816 | 79,619 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,030 | 2,000 | 3,030 |
| TOTAL SUPPLIES | 1,030 | 2,000 | 3,030 |
| 53 4500 EQUIPMENT | 2,634 | 22,200 | 24,834 |
| 53 4700 INTANGIBLE ASSETS | 0 | 2,400 | 2,400 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,634 | 24,600 | 27,234 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 13,235 | 0 | 13,235 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 13,235 | 0 | 13,235 |
| TOTAL REQUIREMENTS | 1,925,254 | 377,797 | 2,303,051 |

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14700 REVENUE-GENERAL
1629 Local government div

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 8113 TRANS - DOT | 0 | 377,797 | 377,797 |
| 43 8150 SALES & USE TAX-BC 19907 | 1,925,883 | 0 | 1,925,883 |
| TOTAL RECEIPTS | 1,925,883 | 377,797 | 2,303,680 |
| ----- | | | |
| NET APPROPRIATION | -629 | 0 | -629 |
| ----- | | | |

14700 REVENUE-GENERAL
 1643 TAXPAYER ASSISTANCE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 96,936 | 0 | 96,936 |
| 53 1211 SPA-REG SALARIES-APPRO | 5,681,339 | 0 | 5,681,339 |
| 53 1212 SPA-REG SALARIES-RECPT | 132,733 | 0 | 132,733 |
| 53 1312 SALARIES-TEMPORARY-RECEI | 65,373 | 0 | 65,373 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 100,135 | 0 | 100,135 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 3,253 | 0 | 3,253 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 456,370 | 0 | 456,370 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 15,897 | 0 | 15,897 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 626,644 | 0 | 626,644 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 16,509 | 0 | 16,509 |
| 53 1561 MED INS CONTRIB-APPRO | 685,880 | 0 | 685,880 |
| 53 1562 MED INS CONTRIB-RECPT | 14,787 | 0 | 14,787 |
| 53 1572 UNEMP COMP PAYMENTS TO E | 3,912 | 0 | 3,912 |
| 53 1625 ST DISABILITY PMT | 4,079 | 0 | 4,079 |
| TOTAL PERSONAL SERVICES | 7,903,847 | 0 | 7,903,847 |
| TOTAL REQUIREMENTS | 7,903,847 | 0 | 7,903,847 |
| ESTIMATED RECEIPTS | | | |
| 43 8103 FOREST PRODUCTS | 123,685 | 0 | 123,685 |
| 43 8104 DEBT SET-OFF | 158,253 | 0 | 158,253 |
| TOTAL RECEIPTS | 281,938 | 0 | 281,938 |
| NET APPROPRIATION | 7,621,909 | 0 | 7,621,909 |

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14700 REVENUE-GENERAL
 1660 COLLECTION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 1,432,960 | -1,161,739 | 271,221 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 251,212 | -23,456 | 227,756 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 3,012 | 0 | 3,012 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 157,506 | -88,873 | 68,633 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 131,448 | -165,315 | -33,867 |
| 53 1561 MED INS CONTRIB-APPRO | 126,284 | -124,608 | 1,676 |
| TOTAL PERSONAL SERVICES | 2,102,422 | -1,563,991 | 538,431 |
| 53 2500 RENTALS/LEASES | 350 | 0 | 350 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,151,699 | 0 | 1,151,699 |
| 53 2800 COMMUNICATION&DATA PROC | 138,597 | 0 | 138,597 |
| TOTAL PURCHASED SERVICES | 1,290,646 | 0 | 1,290,646 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 10,400 | 0 | 10,400 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 10,400 | 0 | 10,400 |
| TOTAL REQUIREMENTS | 3,403,468 | -1,563,991 | 1,839,477 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 3,403,468 | -1,563,991 | 1,839,477 |

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14700 REVENUE-GENERAL
1661 PROJECT COLLECT TAX

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 97,017 | 0 | 97,017 |
| 53 1212 SPA-REG SALARIES-RECPT | 9,560,913 | 1,161,739 | 10,722,652 |
| 53 1312 SALARIES-TEMPORARY-RECEI | 208,298 | 0 | 208,298 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 146,831 | 23,456 | 170,287 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 757,701 | 88,873 | 846,574 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 1,037,066 | 165,315 | 1,202,381 |
| 53 1562 MED INS CONTRIB-RECPT | 1,109,025 | 124,608 | 1,233,633 |
| 53 1572 UNEMP COMP PAYMENTS TO E | 326 | 0 | 326 |
| 53 1631 WRKER COMP-MED PAYMENTS | 4,942 | 0 | 4,942 |
| TOTAL PERSONAL SERVICES | 12,922,119 | 1,563,991 | 14,486,110 |
| 53 2120 FINANCIAL/AUDIT SERVICES | 150,000 | 0 | 150,000 |
| 53 2144 PC AND PRINTER SUPPORT S | 1,500 | 0 | 1,500 |
| 53 2400 MAINTENANCE AGREEMENTS | 9,500 | 0 | 9,500 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 38,768 | 0 | 38,768 |
| 53 2800 COMMUNICATION&DATA PROC | 537,988 | 0 | 537,988 |
| TOTAL PURCHASED SERVICES | 737,756 | 0 | 737,756 |
| 53 3100 GENERAL ADMIN SUPPLIES | 34,544 | 0 | 34,544 |
| TOTAL SUPPLIES | 34,544 | 0 | 34,544 |
| 53 4500 EQUIPMENT | 47,332 | 0 | 47,332 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 47,332 | 0 | 47,332 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 67,000 | 0 | 67,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 11,299 | 0 | 11,299 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 78,299 | 0 | 78,299 |
| TOTAL REQUIREMENTS | 13,820,050 | 1,563,991 | 15,384,041 |

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14700 REVENUE-GENERAL
1661 PROJECT COLLECT TAX

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8187 PRJCT COLLECT TRANS -PCT | 13,820,050 | 1,563,991 | 15,384,041 |
| ----- | | | |
| TOTAL RECEIPTS | 13,820,050 | 1,563,991 | 15,384,041 |
| ----- | | | |
| NET APPROPRIATION | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

14700 REVENUE-GENERAL
1662 TAXPAYER CALL CENTER

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 3,474,933 | 0 | 3,474,933 |
| 53 1412 OT PAY - RECEIPTS | 140 | 0 | 140 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 10,997 | 0 | 10,997 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 285,583 | 0 | 285,583 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 369,166 | 0 | 369,166 |
| 53 1562 MED INS CONTRIB-RECPT | 537,261 | 0 | 537,261 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 676 | 0 | 676 |
| TOTAL PERSONAL SERVICES | 4,678,756 | 0 | 4,678,756 |
| 53 2184 JANITORIAL SER AGREEMENT | 4,200 | 0 | 4,200 |
| 53 2200 UTILITY/ENERGY SERVICES | 26,256 | 0 | 26,256 |
| 53 2400 MAINTENANCE AGREEMENTS | 5,405 | 0 | 5,405 |
| 53 2500 RENTALS/LEASES | 183,780 | 0 | 183,780 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 21,176 | 0 | 21,176 |
| 53 2800 COMMUNICATION&DATA PROC | 1,503,107 | 0 | 1,503,107 |
| 53 2900 OTHER SERVICES | 1,000 | 0 | 1,000 |
| TOTAL PURCHASED SERVICES | 1,744,924 | 0 | 1,744,924 |
| 53 3100 GENERAL ADMIN SUPPLIES | 26,500 | 0 | 26,500 |
| 53 3900 OTHER MATERIALS & SUPPL | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | 28,500 | 0 | 28,500 |
| 53 4500 EQUIPMENT | 100,994 | 0 | 100,994 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 100,994 | 0 | 100,994 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,000 | 0 | 1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,000 | 0 | 1,000 |
| TOTAL REQUIREMENTS | 6,554,174 | 0 | 6,554,174 |

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14700 REVENUE-GENERAL
1662 TAXPAYER CALL CENTER

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8185 PRJCT COLLECT TRANS-TACC | 6,554,174 | 0 | 6,554,174 |
| ----- | | | |
| TOTAL RECEIPTS | 6,554,174 | 0 | 6,554,174 |
| ----- | | | |
| NET APPROPRIATION | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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14700 REVENUE-GENERAL
 1663 EXAMINATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 211,664 | 0 | 211,664 |
| 53 1211 SPA-REG SALARIES-APPRO | 17,615,368 | 0 | 17,615,368 |
| 53 1212 SPA-REG SALARIES-RECPT | 33,933 | 0 | 33,933 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 24,528 | 0 | 24,528 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 1,375,450 | 0 | 1,375,450 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 1,701 | 0 | 1,701 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 1,882,685 | 0 | 1,882,685 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 2,671 | 0 | 2,671 |
| 53 1561 MED INS CONTRIB-APPRO | 1,720,215 | 0 | 1,720,215 |
| 53 1562 MED INS CONTRIB-RECPT | 4,929 | 0 | 4,929 |
| TOTAL PERSONAL SERVICES | 22,873,144 | 0 | 22,873,144 |
| 53 2145 SERVER SUPPORT SERVICES | 12,892 | 0 | 12,892 |
| 53 2400 MAINTENANCE AGREEMENTS | 29,821 | 0 | 29,821 |
| 53 2500 RENTALS/LEASES | 39,150 | 0 | 39,150 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 204,327 | 0 | 204,327 |
| 53 2800 COMMUNICATION&DATA PROC | 30,100 | 0 | 30,100 |
| 53 2900 OTHER SERVICES | 3,559 | 0 | 3,559 |
| TOTAL PURCHASED SERVICES | 319,849 | 0 | 319,849 |
| 53 3100 GENERAL ADMIN SUPPLIES | 5,468 | 0 | 5,468 |
| TOTAL SUPPLIES | 5,468 | 0 | 5,468 |
| TOTAL REQUIREMENTS | 23,198,461 | 0 | 23,198,461 |
| ESTIMATED RECEIPTS | | | |
| 43 8188 UTILITIES FRANCHISE | 43,234 | 0 | 43,234 |
| TOTAL RECEIPTS | 43,234 | 0 | 43,234 |
| NET APPROPRIATION | 23,155,227 | 0 | 23,155,227 |

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14700 REVENUE-GENERAL
1670 UNAUTHORIZED SUBS TAX

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 210,236 | 0 | 210,236 |
| 53 1231 SPA-LEO SALARIES-APPRO | 771,028 | 0 | 771,028 |
| 53 1421 HOLIDAY PREM PAY-APPR | 94 | 0 | 94 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 13,480 | 0 | 13,480 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 74,889 | 0 | 74,889 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 33,855 | 0 | 33,855 |
| 53 1531 LEO RETIRE CONTRIB-APPRO | 128,194 | 0 | 128,194 |
| 53 1561 MED INS CONTRIB-APPRO | 108,436 | 0 | 108,436 |
| TOTAL PERSONAL SERVICES | 1,340,212 | 0 | 1,340,212 |
| 53 2300 REPAIR SERVICES | 40 | 0 | 40 |
| 53 2400 MAINTENANCE AGREEMENTS | 345 | 0 | 345 |
| 53 2500 RENTALS/LEASES | 47,092 | 0 | 47,092 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 101,241 | 0 | 101,241 |
| 53 2800 COMMUNICATION&DATA PROC | 25,689 | 0 | 25,689 |
| 53 2900 OTHER SERVICES | 1,674 | 0 | 1,674 |
| TOTAL PURCHASED SERVICES | 176,081 | 0 | 176,081 |
| 53 3100 GENERAL ADMIN SUPPLIES | 8,358 | 0 | 8,358 |
| 53 3500 CLOTHING & RECREATNL SUP | 1,010 | 0 | 1,010 |
| 53 3900 OTHER MATERIALS & SUPPL | 91 | 0 | 91 |
| TOTAL SUPPLIES | 9,459 | 0 | 9,459 |
| 53 4500 EQUIPMENT | 16,517 | 0 | 16,517 |
| 53 4700 INTANGIBLE ASSETS | 400 | 0 | 400 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 16,917 | 0 | 16,917 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 11,000 | 0 | 11,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 4,220 | 0 | 4,220 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 15,220 | 0 | 15,220 |
| TOTAL REQUIREMENTS | 1,557,889 | 0 | 1,557,889 |

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14700 REVENUE-GENERAL
1670 UNAUTHORIZED SUBS TAX

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|----------------|---|---|---|
| TOTAL RECEIPTS | 0 | 0 | 0 |
|----------------|---|---|---|

| | | | |
|-------------------|-----------|---|-----------|
| NET APPROPRIATION | 1,557,889 | 0 | 1,557,889 |
|-------------------|-----------|---|-----------|

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14700 REVENUE-GENERAL
1681 ADMINISTRATIVE SERVICES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 906,898 | 0 | 906,898 |
| 53 1411 OT PAY - APPROPRIATED | 12,051 | 0 | 12,051 |
| 53 1421 HOLIDAY PREM PAY-APPR | 607 | 0 | 607 |
| 53 1431 SHIFT PREM PAY - APPRO | 14,090 | 0 | 14,090 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 21,300 | 0 | 21,300 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 75,308 | 0 | 75,308 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 99,463 | 0 | 99,463 |
| 53 1561 MED INS CONTRIB-APPRO | 142,940 | 0 | 142,940 |
| 53 1631 WRKER COMP-MED PAYMENTS | 102 | 0 | 102 |
| TOTAL PERSONAL SERVICES | 1,272,759 | 0 | 1,272,759 |
| 53 2184 JANITORIAL SER AGREEMENT | 45,725 | 0 | 45,725 |
| 53 2200 UTILITY/ENERGY SERVICES | 62,470 | 0 | 62,470 |
| 53 2300 REPAIR SERVICES | 39,800 | 0 | 39,800 |
| 53 2400 MAINTENANCE AGREEMENTS | 215,226 | 0 | 215,226 |
| 53 2500 RENTALS/LEASES | 1,520,568 | 0 | 1,520,568 |
| 53 2800 COMMUNICATION&DATA PROC | 4,016,503 | 0 | 4,016,503 |
| 53 2900 OTHER SERVICES | 145,174 | 0 | 145,174 |
| TOTAL PURCHASED SERVICES | 6,045,466 | 0 | 6,045,466 |
| 53 3100 GENERAL ADMIN SUPPLIES | 463,274 | 0 | 463,274 |
| 53 3200 FACILITY & HARDWARE SUP | 7,000 | 0 | 7,000 |
| 53 3300 VEHICLE/EQUIP OPER SUP | 8,072 | 0 | 8,072 |
| 53 3500 CLOTHING & RECREATNL SUP | 10,517 | 0 | 10,517 |
| 53 3700 RESEARCH/DEVELOP&ED SUP | 1,500 | 0 | 1,500 |
| 53 3900 OTHER MATERIALS & SUPPL | 9,356 | 0 | 9,356 |
| TOTAL SUPPLIES | 499,719 | 0 | 499,719 |
| 53 4500 EQUIPMENT | 248,002 | 0 | 248,002 |
| 53 4700 INTANGIBLE ASSETS | 31,394 | 0 | 31,394 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 279,396 | 0 | 279,396 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 1,710 | 0 | 1,710 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 262,649 | 0 | 262,649 |
| 53 5900 OTHER EXPENSES | 150 | 0 | 150 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 264,509 | 0 | 264,509 |
| TOTAL REQUIREMENTS | 8,361,849 | 0 | 8,361,849 |

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14700 REVENUE-GENERAL
1681 ADMINISTRATIVE SERVICES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4131 TELEPHONE/TELECOM SERV | 435 | 0 | 435 |
| 43 4320 SALE OF SURPLUS PROPERTY | 1,000 | 0 | 1,000 |
| 43 7992 IMP/PETTY CASH RE-DEPOSI | 150 | 0 | 150 |
| 43 8103 FOREST PRODUCTS | 1,155 | 0 | 1,155 |
| 43 8104 DEBT SET-OFF | 45,000 | 0 | 45,000 |
| TOTAL RECEIPTS | 47,740 | 0 | 47,740 |
| NET APPROPRIATION | 8,314,109 | 0 | 8,314,109 |

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14700 REVENUE-GENERAL
 1683 FINANCIAL SERVICES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 92,475 | 0 | 92,475 |
| 53 1211 SPA-REG SALARIES-APPRO | 488,795 | 0 | 488,795 |
| 53 1451 DUAL EMPL WAGES - APPRO | 524 | 0 | 524 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 12,684 | 0 | 12,684 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 42,250 | 0 | 42,250 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 60,311 | 0 | 60,311 |
| 53 1561 MED INS CONTRIB-APPRO | 59,550 | 0 | 59,550 |
| TOTAL PERSONAL SERVICES | 756,589 | 0 | 756,589 |
| 53 2800 COMMUNICATION&DATA PROC | 2,800 | 0 | 2,800 |
| TOTAL PURCHASED SERVICES | 2,800 | 0 | 2,800 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,000 | 0 | 4,000 |
| TOTAL SUPPLIES | 4,000 | 0 | 4,000 |
| 53 4500 EQUIPMENT | 8,000 | 0 | 8,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 8,000 | 0 | 8,000 |
| TOTAL REQUIREMENTS | 771,389 | 0 | 771,389 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 771,389 | 0 | 771,389 |

14700 REVENUE-GENERAL
 1685 DOCS./PAYMTS. PROCESSING

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 96,585 | 0 | 96,585 |
| 53 1211 SPA-REG SALARIES-APPRO | 6,213,762 | 0 | 6,213,762 |
| 53 1212 SPA-REG SALARIES-RECPT | 420,085 | 0 | 420,085 |
| 53 1222 SPA TIME LIMITED SAL-RCP | 59,554 | 0 | 59,554 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 928,936 | 0 | 928,936 |
| 53 1312 SALARIES-TEMPORARY-RECEI | 618,715 | 0 | 618,715 |
| 53 1411 OT PAY - APPROPRIATED | 13,617 | 0 | 13,617 |
| 53 1412 OT PAY - RECEIPTS | 2,397 | 0 | 2,397 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 61,988 | 0 | 61,988 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 6,895 | 0 | 6,895 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 580,015 | 0 | 580,015 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 86,736 | 0 | 86,736 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 664,191 | 0 | 664,191 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 52,544 | 0 | 52,544 |
| 53 1561 MED INS CONTRIB-APPRO | 946,345 | 0 | 946,345 |
| 53 1562 MED INS CONTRIB-RECPT | 69,006 | 0 | 69,006 |
| 53 1572 UNEMP COMP PAYMENTS TO E | 111,709 | 0 | 111,709 |
| TOTAL PERSONAL SERVICES | 10,933,080 | 0 | 10,933,080 |
| TOTAL REQUIREMENTS | 10,933,080 | 0 | 10,933,080 |
| ESTIMATED RECEIPTS | | | |
| 43 4160 PROF SVCS-GOLDEN LEAF | 67,917 | 0 | 67,917 |
| 43 8104 DEBT SET-OFF | 990,960 | 0 | 990,960 |
| 43 8116 INTERA TRANS-INSURANCE | 174,706 | 0 | 174,706 |
| 43 8188 UTILITIES FRANCHISE | 63,043 | 0 | 63,043 |
| TOTAL RECEIPTS | 1,296,626 | 0 | 1,296,626 |
| NET APPROPRIATION | 9,636,454 | 0 | 9,636,454 |

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14700 REVENUE-GENERAL
1700 MOTOR FUELS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 102,374 | 0 | 102,374 |
| 53 1212 SPA-REG SALARIES-RECPT | 2,177,225 | -143,181 | 2,034,044 |
| 53 1232 SPA-LEO SALARIES-RECPT | 196,127 | 0 | 196,127 |
| 53 1312 SALARIES-TEMPORARY-RECEI | 174,364 | 0 | 174,364 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 37,359 | -114 | 37,245 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 203,800 | -10,953 | 192,847 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 258,442 | -20,375 | 238,067 |
| 53 1532 LEO RETIRE CONTRIB-RECPT | 5,098 | 0 | 5,098 |
| 53 1562 MED INS CONTRIB-RECPT | 266,166 | -15,576 | 250,590 |
| TOTAL PERSONAL SERVICES | 3,420,955 | -190,199 | 3,230,756 |
| 53 2110 LEGAL SERVICES | 25 | 0 | 25 |
| 53 2184 JANITORIAL SER AGREEMENT | 8,400 | 0 | 8,400 |
| 53 2199 MICS CONTRACTUAL SERVICE | 2,399 | 0 | 2,399 |
| 53 2200 UTILITY/ENERGY SERVICES | 28,222 | 0 | 28,222 |
| 53 2300 REPAIR SERVICES | 3,500 | -1,000 | 2,500 |
| 53 2400 MAINTENANCE AGREEMENTS | 12,365 | 0 | 12,365 |
| 53 2500 RENTALS/LEASES | 254,522 | 0 | 254,522 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 258,243 | -6,000 | 252,243 |
| 53 2800 COMMUNICATION&DATA PROC | 823,472 | -5,000 | 818,472 |
| 53 2900 OTHER SERVICES | 7,142 | 0 | 7,142 |
| TOTAL PURCHASED SERVICES | 1,398,290 | -12,000 | 1,386,290 |
| 53 3100 GENERAL ADMIN SUPPLIES | 27,419 | 0 | 27,419 |
| 53 3200 FACILITY & HARDWARE SUP | 2,000 | 0 | 2,000 |
| 53 3300 VEHICLE/EQUIP OPER SUP | 2,000 | 0 | 2,000 |
| 53 3500 CLOTHING & RECREATNL SUP | 5,000 | 0 | 5,000 |
| 53 3900 OTHER MATERIALS & SUPPL | 1,658 | 0 | 1,658 |
| TOTAL SUPPLIES | 38,077 | 0 | 38,077 |
| 53 4500 EQUIPMENT | 54,782 | 0 | 54,782 |
| 53 4700 INTANGIBLE ASSETS | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 55,782 | 0 | 55,782 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 44 | 0 | 44 |
| 53 5200 PENSION PAYMENTS | 14,323 | 0 | 14,323 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 27,393 | 0 | 27,393 |
| 53 5900 OTHER EXPENSES | 600 | 0 | 600 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 42,360 | 0 | 42,360 |
| TOTAL REQUIREMENTS | 4,955,464 | -202,199 | 4,753,265 |

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14700 REVENUE-GENERAL
1700 MOTOR FUELS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 7992 IMP/PETTY CASH RE-DEPOSI | 600 | 0 | 600 |
| 43 8102 DOT | 4,954,864 | -202,199 | 4,752,665 |
| TOTAL RECEIPTS | 4,955,464 | -202,199 | 4,753,265 |
| NET APPROPRIATION | | | |
| | 0 | 0 | 0 |

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14700 REVENUE-GENERAL
1702 MOTOR FUELS-FUEL TAX EVA

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2140 INFORMATN TECHNOLOGY SVC | 35,000 | 0 | 35,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 45,000 | 0 | 45,000 |
| 53 2900 OTHER SERVICES | 20,000 | 0 | 20,000 |
| TOTAL PURCHASED SERVICES | 100,000 | 0 | 100,000 |
| 53 3100 GENERAL ADMIN SUPPLIES | 17,768 | 0 | 17,768 |
| TOTAL SUPPLIES | 17,768 | 0 | 17,768 |
| 53 4500 EQUIPMENT | 72,000 | 0 | 72,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 72,000 | 0 | 72,000 |
| TOTAL REQUIREMENTS | 189,768 | 0 | 189,768 |
| ESTIMATED RECEIPTS | | | |
| 43 8111 FUEL EVASION | 189,768 | 0 | 189,768 |
| TOTAL RECEIPTS | 189,768 | 0 | 189,768 |
| NET APPROPRIATION | 0 | 0 | 0 |

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14700 REVENUE-GENERAL
 1708 INT L REGISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 273,343 | -134,469 | 138,874 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 2,268 | -108 | 2,160 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 19,580 | -10,287 | 9,293 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 27,605 | -19,135 | 8,470 |
| 53 1562 MED INS CONTRIB-RECPT | 29,574 | -15,576 | 13,998 |
| TOTAL PERSONAL SERVICES | 352,370 | -179,575 | 172,795 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 41,905 | -12,000 | 29,905 |
| 53 2800 COMMUNICATION&DATA PROC | 5,620 | 0 | 5,620 |
| TOTAL PURCHASED SERVICES | 47,525 | -12,000 | 35,525 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,100 | 0 | 1,100 |
| 53 3500 CLOTHING & RECREATNL SUP | 500 | 0 | 500 |
| TOTAL SUPPLIES | 1,600 | 0 | 1,600 |
| 53 4500 EQUIPMENT | 760 | 0 | 760 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 760 | 0 | 760 |
| TOTAL REQUIREMENTS | 402,255 | -191,575 | 210,680 |
| ESTIMATED RECEIPTS | | | |
| 43 8113 TRANS - DOT | 402,255 | -191,575 | 210,680 |
| TOTAL RECEIPTS | 402,255 | -191,575 | 210,680 |
| NET APPROPRIATION | 0 | 0 | 0 |

14700 REVENUE-GENERAL
 1710 FUEL TAX COMPLIANCE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 582,446 | 0 | 582,446 |
| 53 1232 SPA-LEO SALARIES-RECPT | 252,910 | -84,953 | 167,957 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 11,949 | -68 | 11,881 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 63,127 | -6,499 | 56,628 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 61,354 | 0 | 61,354 |
| 53 1532 LEO RETIRE CONTRIB-RECPT | 65,972 | -16,336 | 49,636 |
| 53 1562 MED INS CONTRIB-RECPT | 93,651 | -10,384 | 83,267 |
| TOTAL PERSONAL SERVICES | 1,131,409 | -118,240 | 1,013,169 |
| 53 2200 UTILITY/ENERGY SERVICES | 1,115 | 0 | 1,115 |
| 53 2400 MAINTENANCE AGREEMENTS | 241,112 | 0 | 241,112 |
| 53 2500 RENTALS/LEASES | 48,594 | 0 | 48,594 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 96,000 | -8,000 | 88,000 |
| 53 2800 COMMUNICATION&DATA PROC | 76,650 | 0 | 76,650 |
| 53 2900 OTHER SERVICES | 10,000 | 0 | 10,000 |
| TOTAL PURCHASED SERVICES | 473,471 | -8,000 | 465,471 |
| 53 3100 GENERAL ADMIN SUPPLIES | 14,500 | 0 | 14,500 |
| 53 3500 CLOTHING & RECREATNL SUP | 8,000 | 0 | 8,000 |
| TOTAL SUPPLIES | 22,500 | 0 | 22,500 |
| 53 4500 EQUIPMENT | 65,000 | 0 | 65,000 |
| 53 4700 INTANGIBLE ASSETS | 7,000 | 0 | 7,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 72,000 | 0 | 72,000 |
| TOTAL REQUIREMENTS | 1,699,380 | -126,240 | 1,573,140 |
| ESTIMATED RECEIPTS | | | |
| 43 8113 TRANS - DOT | 1,699,380 | -126,240 | 1,573,140 |
| TOTAL RECEIPTS | 1,699,380 | -126,240 | 1,573,140 |
| NET APPROPRIATION | 0 | 0 | 0 |

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14700 REVENUE-GENERAL
1711 FEDERAL GRANT - JOC

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

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14700 REVENUE-GENERAL
 1800 WHITE GOODS DISPOSAL TAX

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 213,280 | 0 | 213,280 |
| 53 1312 SALARIES-TEMPORARY-RECEI | 60,000 | 0 | 60,000 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 4,005 | 0 | 4,005 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 21,154 | 0 | 21,154 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 22,339 | 0 | 22,339 |
| 53 1562 MED INS CONTRIB-RECPT | 35,532 | 0 | 35,532 |
| TOTAL PERSONAL SERVICES | 356,310 | 0 | 356,310 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 2,624 | 0 | 2,624 |
| 53 2800 COMMUNICATION&DATA PROC | 34,360 | 0 | 34,360 |
| TOTAL PURCHASED SERVICES | 36,984 | 0 | 36,984 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,000 | 0 | 4,000 |
| TOTAL SUPPLIES | 4,000 | 0 | 4,000 |
| 53 4500 EQUIPMENT | 13,734 | 0 | 13,734 |
| 53 4700 INTANGIBLE ASSETS | 7,500 | 0 | 7,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 21,234 | 0 | 21,234 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 6,472 | 0 | 6,472 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 6,472 | 0 | 6,472 |
| TOTAL REQUIREMENTS | 425,000 | 0 | 425,000 |
| ESTIMATED RECEIPTS | | | |
| 43 8107 WHITE GOODS | 425,000 | 0 | 425,000 |
| TOTAL RECEIPTS | 425,000 | 0 | 425,000 |
| NET APPROPRIATION | 0 | 0 | 0 |

14700 REVENUE-GENERAL
 1820 SCRAP TIRE DISPOSAL TAX

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 219,801 | 0 | 219,801 |
| 53 1312 SALARIES-TEMPORARY-RECEI | 60,000 | 0 | 60,000 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 4,363 | 0 | 4,363 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 21,354 | 0 | 21,354 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 23,420 | 0 | 23,420 |
| 53 1562 MED INS CONTRIB-RECPT | 24,942 | 0 | 24,942 |
| TOTAL PERSONAL SERVICES | 353,880 | 0 | 353,880 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 5,220 | 0 | 5,220 |
| 53 2800 COMMUNICATION&DATA PROC | 33,122 | 0 | 33,122 |
| 53 2900 OTHER SERVICES | 400 | 0 | 400 |
| TOTAL PURCHASED SERVICES | 38,742 | 0 | 38,742 |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,543 | 0 | 3,543 |
| TOTAL SUPPLIES | 3,543 | 0 | 3,543 |
| 53 4500 EQUIPMENT | 17,397 | 0 | 17,397 |
| 53 4700 INTANGIBLE ASSETS | 2,187 | 0 | 2,187 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 19,584 | 0 | 19,584 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 9,251 | 0 | 9,251 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 9,251 | 0 | 9,251 |
| TOTAL REQUIREMENTS | 425,000 | 0 | 425,000 |
| ESTIMATED RECEIPTS | | | |
| 43 8105 SCRAP TIRE | 425,000 | 0 | 425,000 |
| TOTAL RECEIPTS | 425,000 | 0 | 425,000 |
| NET APPROPRIATION | 0 | 0 | 0 |

14700 REVENUE-GENERAL
 1830 PUBLIC TRANSIT TAX

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 337,999 | 0 | 337,999 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 6,078 | 0 | 6,078 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 26,471 | 0 | 26,471 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 35,816 | 0 | 35,816 |
| 53 1562 MED INS CONTRIB-RECPT | 39,432 | 0 | 39,432 |
| TOTAL PERSONAL SERVICES | 445,796 | 0 | 445,796 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 29,291 | 0 | 29,291 |
| 53 2199 MICS CONTRACTUAL SERVICE | 25,000 | 0 | 25,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 2,500 | 0 | 2,500 |
| 53 2800 COMMUNICATION&DATA PROC | 140,421 | 0 | 140,421 |
| TOTAL PURCHASED SERVICES | 197,212 | 0 | 197,212 |
| 53 3100 GENERAL ADMIN SUPPLIES | 10,400 | 0 | 10,400 |
| TOTAL SUPPLIES | 10,400 | 0 | 10,400 |
| 53 4500 EQUIPMENT | 19,850 | 0 | 19,850 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 19,850 | 0 | 19,850 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 200 | 0 | 200 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 200 | 0 | 200 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 400 | 0 | 400 |
| TOTAL REQUIREMENTS | 673,658 | 0 | 673,658 |
| ESTIMATED RECEIPTS | | | |
| 43 8130 PUBLIC TRANSIT TAX TRANS | 673,658 | 0 | 673,658 |
| TOTAL RECEIPTS | 673,658 | 0 | 673,658 |
| NET APPROPRIATION | 0 | 0 | 0 |

14700 REVENUE-GENERAL
1840 DRY-CLEANING SOLVENT TX

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 2140 INFORMATN TECHNOLOGY SVC | 15,000 | 0 | 15,000 |
| 53 2800 COMMUNICATION&DATA PROC | 75,750 | 0 | 75,750 |
| TOTAL PURCHASED SERVICES | 90,750 | 0 | 90,750 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,250 | 0 | 4,250 |
| TOTAL SUPPLIES | 4,250 | 0 | 4,250 |
| 53 4500 EQUIPMENT | 30,000 | 0 | 30,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 30,000 | 0 | 30,000 |
| TOTAL REQUIREMENTS | 125,000 | 0 | 125,000 |
| ESTIMATED RECEIPTS | | | |
| 43 8140 DRY-CLEANING SOLV TRANS | 125,000 | 0 | 125,000 |
| TOTAL RECEIPTS | 125,000 | 0 | 125,000 |
| NET APPROPRIATION | 0 | 0 | 0 |

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14700 REVENUE-GENERAL
 1870 SOLID WASTE DISPOSAL TAX

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2140 INFORMATN TECHNOLOGY SVC | 30,000 | 0 | 30,000 |
| 53 2800 COMMUNICATION&DATA PROC | 60,000 | 0 | 60,000 |
| TOTAL PURCHASED SERVICES | 90,000 | 0 | 90,000 |
| 53 3100 GENERAL ADMIN SUPPLIES | 20,000 | 0 | 20,000 |
| TOTAL SUPPLIES | 20,000 | 0 | 20,000 |
| 53 4500 EQUIPMENT | 55,000 | 0 | 55,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 55,000 | 0 | 55,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 60,000 | 0 | 60,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 60,000 | 0 | 60,000 |
| TOTAL REQUIREMENTS | 225,000 | 0 | 225,000 |
| ESTIMATED RECEIPTS | | | |
| 43 8141 SOLID WASTE DISPOSAL TAX | 225,000 | 0 | 225,000 |
| TOTAL RECEIPTS | 225,000 | 0 | 225,000 |
| NET APPROPRIATION | 0 | 0 | 0 |

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14700 REVENUE-GENERAL
1900 RESERVES AND TRANSFERS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8167 TRANS TO 24708 - 2480 | 47,600 | 0 | 47,600 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 47,600 | 0 | 47,600 |
| ----- | | | |
| TOTAL REQUIREMENTS | 47,600 | 0 | 47,600 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 47,600 | 0 | 47,600 |
| ----- | | | |
| ----- | | | |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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14700 REVENUE-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 1600 ADMINISTRATION | 2,117,587 | 0 | 2,117,587 |
| 1601 EPMO | 527,292 | 0 | 527,292 |
| 1603 HUMAN RESOURCES | 1,476,058 | 0 | 1,476,058 |
| 1605 INFORMATION TECHNOLOGY | 15,904,844 | 0 | 15,904,844 |
| 1607 POLICY ANALYSIS/STATS | 487,863 | 0 | 487,863 |
| 1609 CRIMINAL INVESTIGATIONS | 884,357 | 0 | 884,357 |
| 1621 CORP,EXCISE&INSURANCE | 791,241 | 0 | 791,241 |
| 1623 PERSONAL TAXES | 935,464 | 0 | 935,464 |
| 1624 Income tax division | -285,193 | 0 | -285,193 |
| 1627 SALES & USE | 852,609 | 0 | 852,609 |
| 1629 Local government div | 1,925,254 | 377,797 | 2,303,051 |
| 1643 TAXPAYER ASSISTANCE | 7,903,847 | 0 | 7,903,847 |
| 1660 COLLECTION | 3,403,468 | -1,563,991 | 1,839,477 |
| 1661 PROJECT COLLECT TAX | 13,820,050 | 1,563,991 | 15,384,041 |
| 1662 TAXPAYER CALL CENTER | 6,554,174 | 0 | 6,554,174 |
| 1663 EXAMINATION | 23,198,461 | 0 | 23,198,461 |
| 1670 UNAUTHORIZED SUBS TAX | 1,557,889 | 0 | 1,557,889 |
| 1681 ADMINISTRATIVE SERVICES | 8,361,849 | 0 | 8,361,849 |
| 1683 FINANCIAL SERVICES | 771,389 | 0 | 771,389 |
| 1685 DOCS./PAYMTS. PROCESSING | 10,933,080 | 0 | 10,933,080 |
| 1700 MOTOR FUELS | 4,955,464 | -202,199 | 4,753,265 |
| 1702 MOTOR FUELS-FUEL TAX EVA | 189,768 | 0 | 189,768 |
| 1708 INT L REGISTRATION | 402,255 | -191,575 | 210,680 |
| 1710 FUEL TAX COMPLIANCE | 1,699,380 | -126,240 | 1,573,140 |
| 1711 FEDERAL GRANT - JOC | 130,876 | -130,876 | 0 |
| 1800 WHITE GOODS DISPOSAL TAX | 425,000 | 0 | 425,000 |
| 1820 SCRAP TIRE DISPOSAL TAX | 425,000 | 0 | 425,000 |
| 1830 PUBLIC TRANSIT TAX | 673,658 | 0 | 673,658 |
| 1840 DRY-CLEANING SOLVENT TX | 125,000 | 0 | 125,000 |
| 1870 SOLID WASTE DISPOSAL TAX | 225,000 | 0 | 225,000 |
| 1900 RESERVES AND TRANSFERS | 47,600 | 0 | 47,600 |
| TOTAL REQUIREMENTS | 111,420,584 | -273,093 | 111,147,491 |

ESTIMATED RECEIPTS

| | | | |
|-------------------------------|------------|-----------|------------|
| 1629 Local government div | 1,925,883 | 377,797 | 2,303,680 |
| 1643 TAXPAYER ASSISTANCE | 281,938 | 0 | 281,938 |
| 1661 PROJECT COLLECT TAX | 13,820,050 | 1,563,991 | 15,384,041 |
| 1662 TAXPAYER CALL CENTER | 6,554,174 | 0 | 6,554,174 |
| 1663 EXAMINATION | 43,234 | 0 | 43,234 |
| 1681 ADMINISTRATIVE SERVICES | 47,740 | 0 | 47,740 |
| 1685 DOCS./PAYMTS. PROCESSING | 1,296,626 | 0 | 1,296,626 |
| 1700 MOTOR FUELS | 4,955,464 | -202,199 | 4,753,265 |
| 1702 MOTOR FUELS-FUEL TAX EVA | 189,768 | 0 | 189,768 |
| 1708 INT L REGISTRATION | 402,255 | -191,575 | 210,680 |
| 1710 FUEL TAX COMPLIANCE | 1,699,380 | -126,240 | 1,573,140 |
| 1711 FEDERAL GRANT - JOC | 130,876 | -130,876 | 0 |
| 1800 WHITE GOODS DISPOSAL TAX | 425,000 | 0 | 425,000 |

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

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14700 REVENUE-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| 1820 SCRAP TIRE DISPOSAL TAX | 425,000 | 0 | 425,000 |
| 1830 PUBLIC TRANSIT TAX | 673,658 | 0 | 673,658 |
| 1840 DRY-CLEANING SOLVENT TX | 125,000 | 0 | 125,000 |
| 1870 SOLID WASTE DISPOSAL TAX | 225,000 | 0 | 225,000 |
| ----- | | | |
| TOTAL RECEIPTS | 33,221,046 | 1,290,898 | 34,511,944 |
| ----- | | | |
| NET APPROPRIATION | 78,199,538 | -1,563,991 | 76,635,547 |
| ----- | | | |
| ----- | | | |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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14700 REVENUE-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 1,655,002 | 0 | 1,655,002 |
| 53 1112 EPA-REG SALARIES-RECPT | 295,976 | 0 | 295,976 |
| 53 1141 EPA-SEC.SALARIES APPROP | 120,363 | 0 | 120,363 |
| 53 1211 SPA-REG SALARIES-APPRO | 43,607,122 | -1,161,739 | 42,445,383 |
| 53 1212 SPA-REG SALARIES-RECPT | 18,688,644 | 1,152,712 | 19,841,356 |
| 53 1222 SPA TIME LIMITED SAL-RCP | 165,403 | -105,849 | 59,554 |
| 53 1231 SPA-LEO SALARIES-APPRO | 1,306,526 | 0 | 1,306,526 |
| 53 1232 SPA-LEO SALARIES-RECPT | 449,037 | -84,953 | 364,084 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 928,936 | 0 | 928,936 |
| 53 1312 SALARIES-TEMPORARY-RECEI | 1,186,750 | 0 | 1,186,750 |
| 53 1411 OT PAY - APPROPRIATED | 97,965 | 0 | 97,965 |
| 53 1412 OT PAY - RECEIPTS | 2,537 | 0 | 2,537 |
| 53 1421 HOLIDAY PREM PAY-APPR | 3,858 | 0 | 3,858 |
| 53 1431 SHIFT PREM PAY - APPRO | 26,095 | 0 | 26,095 |
| 53 1451 DUAL EMPL WAGES - APPRO | 524 | 0 | 524 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 689,475 | -23,456 | 666,019 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 264,105 | 23,381 | 287,486 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 3,665,477 | -88,873 | 3,576,604 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 1,616,199 | 73,587 | 1,689,786 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 4,753,376 | -165,315 | 4,588,061 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 2,059,802 | 155,414 | 2,215,216 |
| 53 1531 LEO RETIRE CONTRIB-APPRO | 254,847 | 0 | 254,847 |
| 53 1532 LEO RETIRE CONTRIB-RECPT | 71,070 | -16,336 | 54,734 |
| 53 1561 MED INS CONTRIB-APPRO | 4,738,219 | -124,608 | 4,613,611 |
| 53 1562 MED INS CONTRIB-RECPT | 2,350,915 | 95,526 | 2,446,441 |
| 53 1572 UNEMP COMP PAYMENTS TO E | 115,947 | 0 | 115,947 |
| 53 1625 ST DISABILITY PMT | 4,079 | 0 | 4,079 |
| 53 1631 WRKER COMP-MED PAYMENTS | 28,493 | 0 | 28,493 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 676 | 0 | 676 |
| 53 1651 COMP TO BOARD MEMBERS | 79,000 | 0 | 79,000 |
| TOTAL PERSONAL SERVICES | 89,226,418 | -270,509 | 88,955,909 |
| 53 2110 LEGAL SERVICES | 8,056 | 0 | 8,056 |
| 53 2120 FINANCIAL/AUDIT SERVICES | 150,000 | 0 | 150,000 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 109,291 | 0 | 109,291 |
| 53 2144 PC AND PRINTER SUPPORT S | 1,500 | 0 | 1,500 |
| 53 2145 SERVER SUPPORT SERVICES | 56,350 | 0 | 56,350 |
| 53 2184 JANITORIAL SER AGREEMENT | 58,325 | 0 | 58,325 |
| 53 2199 MICS CONTRACTUAL SERVICE | 33,494 | 0 | 33,494 |
| 53 2200 UTILITY/ENERGY SERVICES | 118,063 | 0 | 118,063 |
| 53 2300 REPAIR SERVICES | 45,834 | -1,000 | 44,834 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,678,405 | 1,416 | 1,679,821 |
| 53 2500 RENTALS/LEASES | 2,097,043 | 0 | 2,097,043 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 2,051,434 | -26,000 | 2,025,434 |
| 53 2800 COMMUNICATION&DATA PROC | 12,359,366 | -3,600 | 12,355,766 |
| 53 2900 OTHER SERVICES | 192,449 | 0 | 192,449 |
| TOTAL PURCHASED SERVICES | 18,959,610 | -29,184 | 18,930,426 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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14700 REVENUE-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 3100 GENERAL ADMIN SUPPLIES | 706,373 | 2,000 | 708,373 |
| 53 3200 FACILITY & HARDWARE SUP | 9,000 | 0 | 9,000 |
| 53 3300 VEHICLE/EQUIP OPER SUP | 10,072 | 0 | 10,072 |
| 53 3500 CLOTHING & RECREATNL SUP | 25,027 | 0 | 25,027 |
| 53 3700 RESEARCH/DEVELOP&ED SUP | 1,500 | 0 | 1,500 |
| 53 3900 OTHER MATERIALS & SUPPL | 13,786 | 0 | 13,786 |
| ----- | | | |
| TOTAL SUPPLIES | 765,758 | 2,000 | 767,758 |
| ----- | | | |
| 53 4500 EQUIPMENT | 1,675,554 | 22,200 | 1,697,754 |
| 53 4700 INTANGIBLE ASSETS | 241,998 | 2,400 | 244,398 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,917,552 | 24,600 | 1,942,152 |
| ----- | | | |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 79,954 | 0 | 79,954 |
| 53 5200 PENSION PAYMENTS | 14,323 | 0 | 14,323 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 408,619 | 0 | 408,619 |
| 53 5900 OTHER EXPENSES | 750 | 0 | 750 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 503,646 | 0 | 503,646 |
| ----- | | | |
| 53 8167 TRANS TO 24708 - 2480 | 47,600 | 0 | 47,600 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 47,600 | 0 | 47,600 |
| ----- | | | |
| TOTAL REQUIREMENTS | 111,420,584 | -273,093 | 111,147,491 |

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|-----------|----------|-----------|
| 43 2501 FEDHWY ADMIN GRANT-JOC | 130,876 | -130,876 | 0 |
| 43 4131 TELEPHONE/TELECOM SERV | 435 | 0 | 435 |
| 43 4160 PROF SVCS-GOLDEN LEAF | 67,917 | 0 | 67,917 |
| 43 4320 SALE OF SURPLUS PROPERTY | 1,000 | 0 | 1,000 |
| 43 7992 IMP/PETTY CASH RE-DEPOSI | 750 | 0 | 750 |
| 43 8102 DOT | 4,954,864 | -202,199 | 4,752,665 |
| 43 8103 FOREST PRODUCTS | 124,840 | 0 | 124,840 |
| 43 8104 DEBT SET-OFF | 1,194,213 | 0 | 1,194,213 |
| 43 8105 SCRAP TIRE | 425,000 | 0 | 425,000 |
| 43 8107 WHITE GOODS | 425,000 | 0 | 425,000 |
| 43 8111 FUEL EVASION | 189,768 | 0 | 189,768 |
| 43 8113 TRANS - DOT | 2,101,635 | 59,982 | 2,161,617 |
| 43 8116 INTERA TRANS-INSURANCE | 174,706 | 0 | 174,706 |
| 43 8130 PUBLIC TRANSIT TAX TRANS | 673,658 | 0 | 673,658 |
| 43 8140 DRY-CLEANING SOLV TRANS | 125,000 | 0 | 125,000 |
| 43 8141 SOLID WASTE DISPOSAL TAX | 225,000 | 0 | 225,000 |

14700 REVENUE-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| 43 8150 SALES & USE TAX-BC 19907 | 1,925,883 | 0 | 1,925,883 |
| 43 8185 PRJCT COLLECT TRANS-TACC | 6,554,174 | 0 | 6,554,174 |
| 43 8187 PRJCT COLLECT TRANS -PCT | 13,820,050 | 1,563,991 | 15,384,041 |
| 43 8188 UTILITIES FRANCHISE | 106,277 | 0 | 106,277 |
| ----- | | | |
| TOTAL RECEIPTS | 33,221,046 | 1,290,898 | 34,511,944 |
| ----- | | | |
| NET APPROPRIATION | 78,199,538 | -1,563,991 | 76,635,547 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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14700 REVENUE-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 1600 ADMINISTRATION | 18.000 | .000 | 18.000 |
| 1601 EPMO | 6.000 | .000 | 6.000 |
| 1603 HUMAN RESOURCES | 19.000 | .000 | 19.000 |
| 1605 INFORMATION TECHNOLOGY | 97.250 | .000 | 97.250 |
| 1607 POLICY ANALYSIS/STATS | 8.000 | .000 | 8.000 |
| 1609 CRIMINAL INVESTIGATIONS | 10.000 | .000 | 10.000 |
| 1621 CORP,EXCISE&INSURANCE | 9.000 | .000 | 9.000 |
| 1623 PERSONAL TAXES | 11.000 | .000 | 11.000 |
| 1624 Income tax division | -3.000 | .000 | -3.000 |
| 1627 SALES & USE | 10.000 | .000 | 10.000 |
| 1629 Local government div | 24.000 | 4.000 | 28.000 |
| 1643 TAXPAYER ASSISTANCE | 139.000 | .000 | 139.000 |
| 1660 COLLECTION | 28.000 | -24.000 | 4.000 |
| 1661 PROJECT COLLECT TAX | 222.000 | 24.000 | 246.000 |
| 1662 TAXPAYER CALL CENTER | 109.000 | .000 | 109.000 |
| 1663 EXAMINATION | 348.000 | .000 | 348.000 |
| 1670 UNAUTHORIZED SUBS TAX | 22.000 | .000 | 22.000 |
| 1681 ADMINISTRATIVE SERVICES | 23.000 | .000 | 23.000 |
| 1683 FINANCIAL SERVICES | 11.000 | .000 | 11.000 |
| 1685 DOCS./PAYMTS. PROCESSING | 206.000 | .000 | 206.000 |
| 1700 MOTOR FUELS | 53.000 | -3.000 | 50.000 |
| 1708 INT L REGISTRATION | 6.000 | -3.000 | 3.000 |
| 1710 FUEL TAX COMPLIANCE | 19.000 | -2.000 | 17.000 |
| 1711 FEDERAL GRANT - JOC | 2.000 | -2.000 | .000 |
| 1800 WHITE GOODS DISPOSAL TAX | 6.000 | .000 | 6.000 |
| 1820 SCRAP TIRE DISPOSAL TAX | 6.000 | .000 | 6.000 |
| 1830 PUBLIC TRANSIT TAX | 8.000 | .000 | 8.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,417.250 | -6.000 | 1,411.250 |
| ----- | | | |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4700

14700 REVENUE-GENERAL

PAGE 1

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|------------------|------------------|-----------------|
|-------------|------------------|------------------|-----------------|

REQUIREMENTS

| | | | |
|----------------------------------|-----------|---------|-----------|
| 53 1111 EPA-REG SALARIES-APPRO | 17.000 | .000 | 17.000 |
| 53 1112 EPA-REG SALARIES-RECPT | 3.000 | .000 | 3.000 |
| 53 1141 EPA-SEC.SALARIES APPROP | 1.000 | .000 | 1.000 |
| 53 1211 SPA-REG SALARIES-APPRO | 903.250 | -24.000 | 879.250 |
| 53 1212 SPA-REG SALARIES-RECPT | 456.000 | 22.000 | 478.000 |
| 53 1222 SPA TIME LIMITED SAL-RCP | 4.000 | -2.000 | 2.000 |
| 53 1231 SPA-LEO SALARIES-APPRO | 23.000 | .000 | 23.000 |
| 53 1232 SPA-LEO SALARIES-RECPT | 10.000 | -2.000 | 8.000 |
| TOTAL REQUIREMENTS | 1,417.250 | -6.000 | 1,411.250 |

4800

PAGE 1

14800 CULT.RES.-GENERAL

1110 OFFICE OF THE SECRETARY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPR | 0 | 0 | 0 |
| 53 1141 EPA SEC/CO OF ST/AG HEAD | 120,363 | 0 | 120,363 |
| 53 1211 SPA-REG SALARIES-APPRO | 1,390,036 | -10,686 | 1,379,350 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 22,404 | 0 | 22,404 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 120,615 | 0 | 120,615 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 167,855 | 0 | 167,855 |
| 53 1561 MED INS CONTRIB-APPRO | 137,610 | 0 | 137,610 |
| TOTAL PERSONAL SERVICES | 1,958,883 | -10,686 | 1,948,197 |
| 53 2110 LEGAL SERVICES | 106,578 | 0 | 106,578 |
| 53 2300 REPAIR SERVICES | 260 | 0 | 260 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,370 | 0 | 2,370 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 300 | 0 | 300 |
| 53 2800 COMMUNICATION& DATA PROC | 25,327 | 0 | 25,327 |
| 53 2900 OTHER SERVICES | 400 | 0 | 400 |
| TOTAL PURCHASED SERVICES | 135,235 | 0 | 135,235 |
| 53 3100 GENERAL ADMIN SUPPLIES | 7,365 | 0 | 7,365 |
| 53 3900 OTHER MATERIALS & SUPP | 9,535 | 0 | 9,535 |
| TOTAL SUPPLIES | 16,900 | 0 | 16,900 |
| 53 4500 EQUIPMENT | 538 | 0 | 538 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 538 | 0 | 538 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 890 | 0 | 890 |
| 53 5900 OTHER EXPENSES | 300 | 0 | 300 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,190 | 0 | 1,190 |
| TOTAL REQUIREMENTS | 2,112,746 | -10,686 | 2,102,060 |

14800 CULT.RES.-GENERAL
1110 OFFICE OF THE SECRETARY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|------------------|------------------|-----------------|
|-------------|------------------|------------------|-----------------|

ESTIMATED RECEIPTS

| | | | |
|--------------------------------|--------|---|--------|
| 43 5700 GATE/ADMISSION FEES | 15,000 | 0 | 15,000 |
| 43 7992 IMPR/PETTY CASH RE-DEP | 300 | 0 | 300 |

| | | | |
|----------------|--------|---|--------|
| TOTAL RECEIPTS | 15,300 | 0 | 15,300 |
|----------------|--------|---|--------|

| | | | |
|-------------------|-----------|---------|-----------|
| NET APPROPRIATION | 2,097,446 | -10,686 | 2,086,760 |
|-------------------|-----------|---------|-----------|

4800

PAGE 3

14800 CULT.RES.-GENERAL
 1120 ADMINISTRATIVE SERVICES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 935,990 | 0 | 935,990 |
| 53 1212 SPA-REG SALARIES-RECPT | 16,897 | 0 | 16,897 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 6,000 | 0 | 6,000 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 19,149 | 0 | 19,149 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 498 | 0 | 498 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 62,245 | 0 | 62,245 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 1,312 | 0 | 1,312 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 83,590 | 0 | 83,590 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 1,317 | 0 | 1,317 |
| 53 1561 MED INS CONTRIB-APPRO | 82,076 | 0 | 82,076 |
| 53 1562 MED INS CONTRIB-RECPTS | 1,885 | 0 | 1,885 |
| TOTAL PERSONAL SERVICES | 1,210,959 | 0 | 1,210,959 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 208,616 | 0 | 208,616 |
| 53 2144 PRSNL COMP PTR SPRT SRVC | 469,846 | 0 | 469,846 |
| 53 2300 REPAIR SERVICES | 1,600 | 0 | 1,600 |
| 53 2400 MAINTENANCE AGREEMENTS | 68,280 | 0 | 68,280 |
| 53 2800 COMMUNICATION& DATA PROC | 62,084 | 0 | 62,084 |
| 53 2900 OTHER SERVICES | 6,597 | 0 | 6,597 |
| TOTAL PURCHASED SERVICES | 817,023 | 0 | 817,023 |
| 53 3100 GENERAL ADMIN SUPPLIES | 5,332 | 0 | 5,332 |
| 53 3200 FACILITY & HARDWARE SUPP | 78 | 0 | 78 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 1,025 | 0 | 1,025 |
| 53 3900 OTHER MATERIALS & SUPP | 1,888 | 0 | 1,888 |
| TOTAL SUPPLIES | 8,323 | 0 | 8,323 |
| 53 4500 EQUIPMENT | 267,165 | 0 | 267,165 |
| 53 4700 INTANGIBLE ASSETS | 50,156 | 0 | 50,156 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 317,321 | 0 | 317,321 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 690 | 0 | 690 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 690 | 0 | 690 |
| TOTAL REQUIREMENTS | 2,354,316 | 0 | 2,354,316 |

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14800 CULT.RES.-GENERAL
1120 ADMINISTRATIVE SERVICES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 1,800 | 0 | 1,800 |
| 43 8126 TR FR FUND 1991-IDC RES | 21,909 | 0 | 21,909 |
| ----- | | | |
| TOTAL RECEIPTS | 23,709 | 0 | 23,709 |
| ----- | | | |
| NET APPROPRIATION | 2,330,607 | 0 | 2,330,607 |
| ----- | | | |

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PAGE 5

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 515,611 | 0 | 515,611 |
| 53 1212 SPA-REG SALARIES-RECPT | 50,744 | 0 | 50,744 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 5,179 | 0 | 5,179 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 18,168 | 0 | 18,168 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 38,504 | 0 | 38,504 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 3,883 | 0 | 3,883 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 52,816 | 0 | 52,816 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 4,052 | 0 | 4,052 |
| 53 1561 MED INS CONTRIB-APPRO | 44,361 | 0 | 44,361 |
| 53 1562 MED INS CONTRIB-RECPTS | 4,270 | 0 | 4,270 |
| 53 1651 COMPENSATION TO BOARD ME | 1,000 | 0 | 1,000 |
| TOTAL PERSONAL SERVICES | 738,588 | 0 | 738,588 |
| 53 2192 HONORARIUMS | 1,000 | 0 | 1,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | -19,035 | 0 | -19,035 |
| 53 2200 UTILITY/ENERGY SERVICES | 249 | 0 | 249 |
| 53 2300 REPAIR SERVICES | 2,758 | 0 | 2,758 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,885 | 0 | 1,885 |
| 53 2500 RENTALS/LEASES | 831 | 0 | 831 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 31,224 | 0 | 31,224 |
| 53 2800 COMMUNICATION& DATA PROC | 17,118 | 0 | 17,118 |
| 53 2900 OTHER SERVICES | 2,596 | 0 | 2,596 |
| TOTAL PURCHASED SERVICES | 38,626 | 0 | 38,626 |
| 53 3100 GENERAL ADMIN SUPPLIES | 6,816 | 0 | 6,816 |
| 53 3700 RESEARCH/DEV & ED SUPP | 10,477 | 0 | 10,477 |
| 53 3900 OTHER MATERIALS & SUPP | 1,748 | 0 | 1,748 |
| TOTAL SUPPLIES | 19,041 | 0 | 19,041 |
| 53 4500 EQUIPMENT | 1,950 | 0 | 1,950 |
| 53 4600 ART,OTHER ARTIFACTS &LIT | 584 | 0 | 584 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 2,534 | 0 | 2,534 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,302 | 0 | 1,302 |
| 53 5900 OTHER EXPENSES | 300 | 0 | 300 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,602 | 0 | 1,602 |
| 53 6G80 NGO CONFEDERATE CEMETERY | 2,500 | 0 | 2,500 |
| TOTAL AID & PUBLIC ASSISTANCE | 2,500 | 0 | 2,500 |
| TOTAL REQUIREMENTS | 802,891 | 0 | 802,891 |

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|------------------|------------------|-----------------|
|-------------|------------------|------------------|-----------------|

ESTIMATED RECEIPTS

| | | | |
|---------------------------------|--------|---|--------|
| 43 7992 IMPR/PETTY CASH RE-DEP | 300 | 0 | 300 |
| 43 7995 OTHER MISC REVE-GENERAL | 1,550 | 0 | 1,550 |
| 43 8126 TR FR FUND 1991-IDC RES | 62,949 | 0 | 62,949 |

| | | | |
|----------------|--------|---|--------|
| TOTAL RECEIPTS | 64,799 | 0 | 64,799 |
|----------------|--------|---|--------|

| | | | |
|-------------------|---------|---|---------|
| NET APPROPRIATION | 738,092 | 0 | 738,092 |
|-------------------|---------|---|---------|

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14800 CULT.RES.-GENERAL
 1220 HISTORICAL PUBLICATIONS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 387,166 | -87,713 | 299,453 |
| 53 1460 EPA & SPA LONGEVITY PAY | -2,586 | 0 | -2,586 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 15,355 | 0 | 15,355 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 31,456 | -6,710 | 24,746 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 41,598 | -12,552 | 29,046 |
| 53 1561 MED INS CONTRIB-APPRO | 47,762 | -10,384 | 37,378 |
| TOTAL PERSONAL SERVICES | 520,751 | -117,359 | 403,392 |
| TOTAL REQUIREMENTS | 520,751 | -117,359 | 403,392 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 520,751 | -117,359 | 403,392 |

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14800 CULT.RES.-GENERAL
1230 ARCHIVES & RECORDS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 2,195,571 | -227,464 | 1,968,107 |
| 53 1212 SPA-REG SALARIES-RECPT | 290,854 | 0 | 290,854 |
| 53 1222 SPA TIME LMTD-REC | 74,094 | 0 | 74,094 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 186 | 0 | 186 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 70,062 | 0 | 70,062 |
| 53 1421 HOLIDAY PAY - APPRO | 107 | 0 | 107 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 61,082 | 0 | 61,082 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 575 | 0 | 575 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 173,990 | -17,401 | 156,589 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 43,949 | 0 | 43,949 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 232,229 | -32,551 | 199,678 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 47,163 | 0 | 47,163 |
| 53 1561 MED INS CONTRIB-APPRO | 254,699 | -31,151 | 223,548 |
| 53 1562 MED INS CONTRIB-RECPTS | 52,933 | 0 | 52,933 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 30 | 0 | 30 |
| 53 1631 WRKER COMP-MED PAYMENTS | 300 | 0 | 300 |
| TOTAL PERSONAL SERVICES | 3,497,824 | -308,567 | 3,189,257 |
| 53 2185 WASTE REMOVAL | 428 | 0 | 428 |
| 53 2199 MISC CONTRACTUAL SERVICE | -66,456 | 0 | -66,456 |
| 53 2200 UTILITY/ENERGY SERVICES | 17,346 | 0 | 17,346 |
| 53 2300 REPAIR SERVICES | 2,915 | 0 | 2,915 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 11,020 | 0 | 11,020 |
| 53 2800 COMMUNICATION& DATA PROC | 17,759 | 0 | 17,759 |
| 53 2900 OTHER SERVICES | 4,606 | 0 | 4,606 |
| TOTAL PURCHASED SERVICES | -12,382 | 0 | -12,382 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,700 | 0 | 1,700 |
| 53 3900 OTHER MATERIALS & SUPP | 5,033 | 0 | 5,033 |
| TOTAL SUPPLIES | 6,733 | 0 | 6,733 |
| 53 4500 EQUIPMENT | 15,311 | 0 | 15,311 |
| 53 4600 ART,OTHER ARTIFACTS &LIT | 502 | 0 | 502 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 15,813 | 0 | 15,813 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 5,261 | 0 | 5,261 |
| 53 5900 OTHER EXPENSES | 150 | 0 | 150 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 5,411 | 0 | 5,411 |
| TOTAL REQUIREMENTS | 3,513,399 | -308,567 | 3,204,832 |

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14800 CULT.RES.-GENERAL
1230 ARCHIVES & RECORDS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4134 PRINT, BIND & DUPLIC SVC | 182,445 | 0 | 182,445 |
| 43 4190 OTHER SALES & SERVICES | 34,803 | 0 | 34,803 |
| 43 4390 OTH SALES OF GDS OR PUBL | 15,504 | 0 | 15,504 |
| 43 5900 OTHER LIC/FEES PERMITS | 322,664 | 0 | 322,664 |
| 43 7992 IMPR/PETTY CASH RE-DEP | 150 | 0 | 150 |
| 43 8126 TR FR FUND 1991-IDC RES | 110,654 | 0 | 110,654 |
| TOTAL RECEIPTS | 666,220 | 0 | 666,220 |
| ----- | | | |
| NET APPROPRIATION | 2,847,179 | -308,567 | 2,538,612 |
| ----- | | | |
| ----- | | | |

14800 CULT.RES.-GENERAL
 1241 STATE HISTORIC SITES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--|------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 4,194,984 | 232,380 | 4,427,364 |
| 53 1212 SPA-REG SALARIES-RECPT | 27,817 | 0 | 27,817 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 33,731 | 0 | 33,731 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 30,478 | 0 | 30,478 |
| 53 1421 HOLIDAY PAY - APPRO | 2,217 | 0 | 2,217 |
| 53 1431 SHIFT PREM PAY - APPRO | 808 | 0 | 808 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 90,482 | 0 | 90,482 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 336,951 | 17,777 | 354,728 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 4,460 | 0 | 4,460 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 443,698 | 16,788 | 460,486 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 2,924 | 0 | 2,924 |
| 53 1561 MED INS CONTRIB-APPRO | 598,873 | 35,969 | 634,842 |
| 53 1562 MED INS CONTRIB-RECPTS | 4,929 | 0 | 4,929 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 1,000 | 0 | 1,000 |
| 53 1631 WRKER COMP-MED PAYMENTS | 1,470 | 0 | 1,470 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 5,400 | 0 | 5,400 |
| TOTAL PERSONAL SERVICES | 5,780,222 | 302,914 | 6,083,136 |
| 53 2185 WASTE REMOVAL | 12,775 | 0 | 12,775 |
| 53 2188 LAWNS & GROUNDS SER AGRE | -40,262 | 0 | -40,262 |
| 53 2199 MISC CONTRACTUAL SERVICE | 116,808 | 0 | 116,808 |
| 53 2200 UTILITY/ENERGY SERVICES | 254,533 | 0 | 254,533 |
| 53 2300 REPAIR SERVICES | 351,038 | 0 | 351,038 |
| 53 2400 MAINTENANCE AGREEMENTS | 24,994 | 0 | 24,994 |
| 53 2500 RENTALS/LEASES | 11,928 | 0 | 11,928 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 120,032 | 0 | 120,032 |
| 53 2800 COMMUNICATION& DATA PROC | 163,417 | 0 | 163,417 |
| 53 2900 OTHER SERVICES | 87,949 | -45,939 | 42,010 |
| TOTAL PURCHASED SERVICES | 1,103,212 | -45,939 | 1,057,273 |
| 53 3200 FACILITY & HARDWARE SUPP | 700 | 0 | 700 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 7,122 | 0 | 7,122 |
| 53 3900 OTHER MATERIALS & SUPP | 61,136 | 0 | 61,136 |
| TOTAL SUPPLIES | 68,958 | 0 | 68,958 |
| 53 4500 EQUIPMENT | 3,615 | 0 | 3,615 |
| 53 4600 ART,OTHER ARTIFACTS &LIT | 969 | 0 | 969 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 4,584 | 0 | 4,584 |
| 53 5100 LEGAL,LICENSE&PERMIT CST | 1,000 | 0 | 1,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 6,259 | 0 | 6,259 |
| 53 5900 OTHER EXPENSES | 4,200 | 0 | 4,200 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 11,459 | 0 | 11,459 |

4800

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14800 CULT.RES.-GENERAL
1241 STATE HISTORIC SITES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 6,968,435 | 256,975 | 7,225,410 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 34,600 | 0 | 34,600 |
| 43 4410 RENTAL OF REAL PROPERTY | 22,504 | 0 | 22,504 |
| 43 5700 GATE/ADMISSION FEES | 93,838 | 0 | 93,838 |
| 43 7992 IMPR/PETTY CASH RE-DEP | 4,200 | 0 | 4,200 |
| ----- | | | |
| TOTAL RECEIPTS | 155,142 | 0 | 155,142 |
| ----- | | | |
| NET APPROPRIATION | 6,813,293 | 256,975 | 7,070,268 |
| ----- | | | |
| ----- | | | |

4800

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 670,407 | 230,953 | 901,360 |
| 53 1212 SPA-REG SALARIES-RECPT | 231,840 | 0 | 231,840 |
| 53 1221 SPA TIME-LTD SAL-APPR | 0 | 500,000 | 500,000 |
| 53 1222 SPA TIME LMTRD-REC | 21,660 | 0 | 21,660 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 117,441 | -2,224 | 115,217 |
| 53 1312 REG(N S) TEMP WAGES-RECPT | 114,594 | 0 | 114,594 |
| 53 1421 HOLIDAY PAY - APPRO | 2,264 | 0 | 2,264 |
| 53 1431 SHIFT PREM PAY - APPRO | 9,008 | 0 | 9,008 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 17,798 | 0 | 17,798 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,595 | 0 | 1,595 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 181,516 | -47,124 | 134,392 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 28,071 | 0 | 28,071 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 207,769 | -88,149 | 119,620 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 16,518 | 0 | 16,518 |
| 53 1561 MED INS CONTRIB-APPRO | 280,665 | -93,456 | 187,209 |
| 53 1562 MED INS CONTRIB-RECPTS | 34,193 | 0 | 34,193 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 610 | 0 | 610 |
| 53 1627 SHORT TERM DISAB-APPROP | 1,300 | 0 | 1,300 |
| TOTAL PERSONAL SERVICES | 1,937,249 | 500,000 | 2,437,249 |
| 53 2199 MISC CONTRACTUAL SERVICE | 31,150 | 0 | 31,150 |
| 53 2200 UTILITY/ENERGY SERVICES | 341,682 | 0 | 341,682 |
| 53 2300 REPAIR SERVICES | 22,978 | 0 | 22,978 |
| 53 2400 MAINTENANCE AGREEMENTS | 7,339 | 0 | 7,339 |
| 53 2800 COMMUNICATION& DATA PROC | 21,459 | 0 | 21,459 |
| 53 2900 OTHER SERVICES | 32,594 | 0 | 32,594 |
| TOTAL PURCHASED SERVICES | 457,202 | 0 | 457,202 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 474 | 0 | 474 |
| 53 3900 OTHER MATERIALS & SUPP | 24,243 | 0 | 24,243 |
| TOTAL SUPPLIES | 24,717 | 0 | 24,717 |
| 53 4500 EQUIPMENT | 89,970 | 0 | 89,970 |
| 53 4600 ART,OTHER ARTIFACTS &LIT | 50 | 0 | 50 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 90,020 | 0 | 90,020 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,100 | 0 | 2,100 |
| 53 5900 OTHER EXPENSES | 150 | 0 | 150 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,250 | 0 | 2,250 |
| TOTAL REQUIREMENTS | 2,511,438 | 500,000 | 3,011,438 |

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|---------|---|---------|
| 43 4320 SALE OF SURPLUS PROPERTY | 5,000 | 0 | 5,000 |
| 43 6200 NONCAPITAL GIFTS | 448,471 | 0 | 448,471 |
| 43 7992 IMPR/PETTY CASH RE-DEP | 150 | 0 | 150 |
| 43 7995 OTHER MISC REVE-GENERAL | 11,395 | 0 | 11,395 |

| | | | |
|----------------|---------|---|---------|
| TOTAL RECEIPTS | 465,016 | 0 | 465,016 |
|----------------|---------|---|---------|

| | | | |
|-------------------|-----------|---------|-----------|
| NET APPROPRIATION | 2,046,422 | 500,000 | 2,546,422 |
|-------------------|-----------|---------|-----------|

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14800 CULT.RES.-GENERAL
1243 STATE CAPITOL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 246,769 | -41,188 | 205,581 |
| 53 1212 SPA-REG SALARIES-RECPT | 49,258 | 0 | 49,258 |
| 53 1431 SHIFT PREM PAY - APPRO | 333 | 0 | 333 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 6,147 | 0 | 6,147 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 21,586 | -3,151 | 18,435 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 3,769 | 0 | 3,769 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 27,638 | -5,894 | 21,744 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 5,178 | 0 | 5,178 |
| 53 1561 MED INS CONTRIB-APPRO | 34,503 | -5,192 | 29,311 |
| 53 1562 MED INS CONTRIB-RECPTS | 4,929 | 0 | 4,929 |
| 53 1631 WRKER COMP-MED PAYMENTS | 4,300 | 0 | 4,300 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 2,165 | 0 | 2,165 |
| TOTAL PERSONAL SERVICES | 406,575 | -55,425 | 351,150 |
| 53 2300 REPAIR SERVICES | 250 | 0 | 250 |
| 53 2400 MAINTENANCE AGREEMENTS | 122 | 0 | 122 |
| 53 2800 COMMUNICATION& DATA PROC | 2,000 | 0 | 2,000 |
| TOTAL PURCHASED SERVICES | 2,372 | 0 | 2,372 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,886 | 0 | 1,886 |
| 53 3900 OTHER MATERIALS & SUPP | 396 | 0 | 396 |
| TOTAL SUPPLIES | 2,282 | 0 | 2,282 |
| 53 5900 OTHER EXPENSES | 150 | 0 | 150 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 150 | 0 | 150 |
| TOTAL REQUIREMENTS | 411,379 | -55,425 | 355,954 |
| ESTIMATED RECEIPTS | | | |
| 43 5900 OTHER LIC/FEES PERMITS | 63,134 | 0 | 63,134 |
| 43 7992 IMPR/PETTY CASH RE-DEP | 150 | 0 | 150 |
| TOTAL RECEIPTS | 63,284 | 0 | 63,284 |
| NET APPROPRIATION | 348,095 | -55,425 | 292,670 |

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14800 CULT.RES.-GENERAL
1245 NC MARITIME MUSEUM

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 920,490 | 0 | 920,490 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 5,289 | 0 | 5,289 |
| 53 1411 OT PAY - APPROPRIATED | 5 | 0 | 5 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 15,520 | 0 | 15,520 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 74,318 | 0 | 74,318 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 99,637 | 0 | 99,637 |
| 53 1561 MED INS CONTRIB-APPRO | 124,696 | 0 | 124,696 |
| 53 1631 WRKER COMP-MED PAYMENTS | 864 | 0 | 864 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 140 | 0 | 140 |
| TOTAL PERSONAL SERVICES | 1,240,959 | 0 | 1,240,959 |
| 53 2184 JANITORIAL SER AGREEMENT | 18,560 | 0 | 18,560 |
| 53 2185 WASTE REMOVAL | 1,480 | 0 | 1,480 |
| 53 2186 SECURITY SERVICES | 752 | 0 | 752 |
| 53 2199 MISC CONTRACTUAL SERVICE | 13,000 | 0 | 13,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 93,318 | 0 | 93,318 |
| 53 2300 REPAIR SERVICES | 33,392 | 0 | 33,392 |
| 53 2400 MAINTENANCE AGREEMENTS | 6,660 | 0 | 6,660 |
| 53 2500 RENTALS/LEASES | 37,987 | 0 | 37,987 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 9,989 | 0 | 9,989 |
| 53 2800 COMMUNICATION& DATA PROC | 30,405 | 0 | 30,405 |
| 53 2900 OTHER SERVICES | 8,215 | 0 | 8,215 |
| TOTAL PURCHASED SERVICES | 253,758 | 0 | 253,758 |
| 53 3100 GENERAL ADMIN SUPPLIES | 8,777 | 0 | 8,777 |
| 53 3200 FACILITY & HARDWARE SUPP | 20,627 | 0 | 20,627 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 3,100 | 0 | 3,100 |
| 53 3400 FOOD & DIETARY SUPPLIES | 100 | 0 | 100 |
| 53 3700 RESEARCH/DEV & ED SUPP | 1,425 | 0 | 1,425 |
| 53 3900 OTHER MATERIALS & SUPP | 37,740 | 0 | 37,740 |
| TOTAL SUPPLIES | 71,769 | 0 | 71,769 |
| 53 4500 EQUIPMENT | 12,185 | 0 | 12,185 |
| 53 4600 ART,OTHER ARTIFACTS &LIT | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 13,185 | 0 | 13,185 |
| 53 5200 PENSION/BENEFT CLM PYMT | 334 | 0 | 334 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,020 | 0 | 2,020 |
| 53 5900 OTHER EXPENSES | 1,954 | 0 | 1,954 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,308 | 0 | 4,308 |
| TOTAL REQUIREMENTS | 1,583,979 | 0 | 1,583,979 |

14800 CULT.RES.-GENERAL
1245 NC MARITIME MUSEUM

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5700 GATE/ADMISSION FEES | 10,000 | 0 | 10,000 |
| 43 7992 IMPR/PETTY CASH RE-DEP | 150 | 0 | 150 |
| ----- | | | |
| TOTAL RECEIPTS | 10,150 | 0 | 10,150 |
| ----- | | | |
| NET APPROPRIATION | 1,573,829 | 0 | 1,573,829 |
| ----- | | | |
| ----- | | | |

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

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

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14800 CULT.RES.-GENERAL
1250 HISTORIC PRESERVATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 691,874 | 0 | 691,874 |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 0 | 0 |
| 53 1222 SPA TIME LMTD-REC | 71,929 | 0 | 71,929 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 20,302 | 0 | 20,302 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 59,143 | 0 | 59,143 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 5,504 | 0 | 5,504 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 78,460 | 0 | 78,460 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 4,552 | 0 | 4,552 |
| 53 1561 MED INS CONTRIB-APPRO | 60,907 | 0 | 60,907 |
| 53 1562 MED INS CONTRIB-RECPTS | 9,177 | 0 | 9,177 |
| 53 1631 WRKER COMP-MED PAYMENTS | 250 | 0 | 250 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 1,002,098 | 0 | 1,002,098 |
| ----- | | | |
| 53 2188 LAWNS & GROUNDS SER AGRE | 1,810 | 0 | 1,810 |
| 53 2200 UTILITY/ENERGY SERVICES | 10,785 | 0 | 10,785 |
| 53 2300 REPAIR SERVICES | 300 | 0 | 300 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,851 | 0 | 1,851 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,506 | 0 | 1,506 |
| 53 2800 COMMUNICATION& DATA PROC | 7,563 | 0 | 7,563 |
| 53 2900 OTHER SERVICES | 286 | 0 | 286 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 24,101 | 0 | 24,101 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 901 | 0 | 901 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 29 | 0 | 29 |
| 53 3800 PURCHASES FOR RESALE | 885 | 0 | 885 |
| 53 3900 OTHER MATERIALS & SUPP | 71 | 0 | 71 |
| ----- | | | |
| TOTAL SUPPLIES | 1,886 | 0 | 1,886 |
| ----- | | | |
| 53 4500 EQUIPMENT | 24 | 0 | 24 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 24 | 0 | 24 |
| ----- | | | |
| 53 5800 OTHER ADMINISTRATIVE EXP | 481 | 0 | 481 |
| 53 5900 OTHER EXPENSES | 300 | 0 | 300 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 781 | 0 | 781 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,028,890 | 0 | 1,028,890 |
| ----- | | | |

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14800 CULT.RES.-GENERAL
1250 HISTORIC PRESERVATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4134 PRINT, BIND & DUPLIC SVC | 15,550 | 0 | 15,550 |
| 43 4310 SALE OF PUBLICATIONS | 3,500 | 0 | 3,500 |
| 43 4390 OTH SALES OF GDS OR PUBL | 100 | 0 | 100 |
| 43 4410 RENTAL OF REAL PROPERTY | 1,800 | 0 | 1,800 |
| 43 5600 REGISTRATION FEES | 1,350 | 0 | 1,350 |
| 43 7992 IMPR/PETTY CASH RE-DEP | 300 | 0 | 300 |
| 43 7995 OTHER MISC REVE-GENERAL | 1,600 | 0 | 1,600 |
| 53 8301 REIMBURSE FROM DOT | 111,107 | 0 | 111,107 |
| ----- | | | |
| TOTAL RECEIPTS | 135,307 | 0 | 135,307 |
| ----- | | | |
| NET APPROPRIATION | 893,583 | 0 | 893,583 |
| ----- | | | |

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

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

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14800 CULT.RES.-GENERAL

1260 OFF OF STATE ARCHAEOLOGY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 825,706 | 0 | 825,706 |
| 53 1222 SPA TIME LMTRD-REC | 33,098 | 0 | 33,098 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 19,789 | 0 | 19,789 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,040 | 0 | 1,040 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 69,471 | 0 | 69,471 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 2,612 | 0 | 2,612 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 87,484 | 0 | 87,484 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 2,776 | 0 | 2,776 |
| 53 1561 MED INS CONTRIB-APPRO | 93,651 | 0 | 93,651 |
| 53 1562 MED INS CONTRIB-RECPTS | 4,262 | 0 | 4,262 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 1,139,889 | 0 | 1,139,889 |
| ----- | | | |
| 53 2184 JANITORIAL SER AGREEMENT | 250 | 0 | 250 |
| 53 2199 MISC CONTRACTUAL SERVICE | 250 | 0 | 250 |
| 53 2200 UTILITY/ENERGY SERVICES | 500 | 0 | 500 |
| 53 2400 MAINTENANCE AGREEMENTS | 250 | 0 | 250 |
| 53 2500 RENTALS/LEASES | 500 | 0 | 500 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 7,750 | 0 | 7,750 |
| 53 2800 COMMUNICATION& DATA PROC | 1,300 | 0 | 1,300 |
| 53 2900 OTHER SERVICES | 199 | 0 | 199 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 10,999 | 0 | 10,999 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 500 | 0 | 500 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 25 | 0 | 25 |
| 53 3800 PURCHASES FOR RESALE | 500 | 0 | 500 |
| 53 3900 OTHER MATERIALS & SUPP | 656 | 0 | 656 |
| ----- | | | |
| TOTAL SUPPLIES | 1,681 | 0 | 1,681 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,152,569 | 0 | 1,152,569 |
| ----- | | | |

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|---------|---|---------|
| 43 4310 SALE OF PUBLICATIONS | 1,000 | 0 | 1,000 |
| 53 8301 REIMBURSE FROM DOT | 43,683 | 0 | 43,683 |
| 43 8923 TRANSFER FROM PRIOR YEAR | -50,000 | 0 | -50,000 |
| 43 8926 TR FR FUND 1991-IDC RES | 50,000 | 0 | 50,000 |

| | | | |
|----------------|--------|---|--------|
| TOTAL RECEIPTS | 44,683 | 0 | 44,683 |
|----------------|--------|---|--------|

| | | | |
|-------------------|-----------|---|-----------|
| NET APPROPRIATION | 1,107,886 | 0 | 1,107,886 |
|-------------------|-----------|---|-----------|

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14800 CULT.RES.-GENERAL
1290 WESTERN OFFICE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 82,351 | 0 | 82,351 |
| 53 1212 SPA-REG SALARIES-RECPT | 40,638 | 0 | 40,638 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 6,250 | 0 | 6,250 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 5,505 | 0 | 5,505 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 3,109 | 0 | 3,109 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 5,647 | 0 | 5,647 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 4,272 | 0 | 4,272 |
| 53 1561 MED INS CONTRIB-APPRO | 8,652 | 0 | 8,652 |
| 53 1562 MED INS CONTRIB-RECPTS | 4,929 | 0 | 4,929 |
| 53 1627 SHORT TERM DISAB-APPROP | 4,716 | 0 | 4,716 |
| TOTAL PERSONAL SERVICES | 166,069 | 0 | 166,069 |
| 53 2199 MISC CONTRACTUAL SERVICE | 86 | 0 | 86 |
| 53 2200 UTILITY/ENERGY SERVICES | 24,684 | 0 | 24,684 |
| 53 2300 REPAIR SERVICES | 266 | 0 | 266 |
| 53 2400 MAINTENANCE AGREEMENTS | 7,143 | 0 | 7,143 |
| 53 2500 RENTALS/LEASES | 48,443 | 0 | 48,443 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 2,985 | 0 | 2,985 |
| 53 2800 COMMUNICATION& DATA PROC | 2,850 | 0 | 2,850 |
| TOTAL PURCHASED SERVICES | 86,457 | 0 | 86,457 |
| 53 3100 GENERAL ADMIN SUPPLIES | 477 | 0 | 477 |
| 53 3900 OTHER MATERIALS & SUPP | 958 | 0 | 958 |
| TOTAL SUPPLIES | 1,435 | 0 | 1,435 |
| 53 4500 EQUIPMENT | 26,520 | 0 | 26,520 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 26,520 | 0 | 26,520 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 860 | 0 | 860 |
| 53 5900 OTHER EXPENSES | 150 | 0 | 150 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,010 | 0 | 1,010 |
| TOTAL REQUIREMENTS | 281,491 | 0 | 281,491 |

14800 CULT.RES.-GENERAL
1290 WESTERN OFFICE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5900 OTHER LIC/FEES PERMITS | 52,948 | 0 | 52,948 |
| 43 7992 IMPR/PETTY CASH RE-DEP | 150 | 0 | 150 |
| ----- | | | |
| TOTAL RECEIPTS | 53,098 | 0 | 53,098 |
| ----- | | | |
| NET APPROPRIATION | 228,393 | 0 | 228,393 |
| ----- | | | |
| ----- | | | |

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14800 CULT.RES.-GENERAL
1320 MUSEUM OF ART

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPR | 1,414,982 | 0 | 1,414,982 |
| 53 1112 EPA-REG SALARIES-RECPT | 364,814 | 0 | 364,814 |
| 53 1211 SPA-REG SALARIES-APPRO | 2,723,026 | 115,001 | 2,838,027 |
| 53 1212 SPA-REG SALARIES-RECPT | 39,600 | 0 | 39,600 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 15,596 | 0 | 15,596 |
| 53 1411 OT PAY - APPROPRIATED | 12,940 | 0 | 12,940 |
| 53 1412 OT PAY - RECEIPTS | 11,000 | 0 | 11,000 |
| 53 1421 HOLIDAY PAY - APPRO | 4,114 | 0 | 4,114 |
| 53 1431 SHIFT PREM PAY - APPRO | 12,000 | 0 | 12,000 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 3,500 | 0 | 3,500 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 55,227 | 0 | 55,227 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 4,443 | 0 | 4,443 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 328,050 | -6,680 | 321,370 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 27,014 | 0 | 27,014 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 440,484 | -12,496 | 427,988 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 32,099 | 0 | 32,099 |
| 53 1531 LEO RETIRE CONTRIB-APPRO | 4,281 | 0 | 4,281 |
| 53 1561 MED INS CONTRIB-APPRO | 492,468 | -15,576 | 476,892 |
| 53 1562 MED INS CONTRIB-RECPTS | 14,628 | 0 | 14,628 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 200 | 0 | 200 |
| 53 1631 WRKER COMP-MED PAYMENTS | 11,770 | 0 | 11,770 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 4,330 | 0 | 4,330 |
| TOTAL PERSONAL SERVICES | 6,016,566 | 80,249 | 6,096,815 |
| 53 2186 SECURITY SERVICES | 15,000 | 0 | 15,000 |
| 53 2188 LAWNS & GROUNDS SER AGRE | 36,000 | 0 | 36,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 40,468 | 0 | 40,468 |
| 53 2200 UTILITY/ENERGY SERVICES | 21,250 | 0 | 21,250 |
| 53 2300 REPAIR SERVICES | 21,131 | 0 | 21,131 |
| 53 2400 MAINTENANCE AGREEMENTS | 43,516 | 0 | 43,516 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,041 | 0 | 1,041 |
| 53 2800 COMMUNICATION& DATA PROC | 33,707 | 0 | 33,707 |
| 53 2900 OTHER SERVICES | 22,511 | 0 | 22,511 |
| TOTAL PURCHASED SERVICES | 234,624 | 0 | 234,624 |
| 53 3100 GENERAL ADMIN SUPPLIES | 8,060 | 0 | 8,060 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 333 | 0 | 333 |
| 53 3900 OTHER MATERIALS & SUPP | 12,797 | 0 | 12,797 |
| TOTAL SUPPLIES | 21,190 | 0 | 21,190 |
| 53 4500 EQUIPMENT | 566 | 0 | 566 |
| 53 4600 ART,OTHER ARTIFACTS &LIT | 1,460 | 0 | 1,460 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 2,026 | 0 | 2,026 |

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14800 CULT.RES.-GENERAL
 1320 MUSEUM OF ART

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,450 | 0 | 1,450 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,450 | 0 | 1,450 |
| ----- | | | |
| TOTAL REQUIREMENTS | 6,275,856 | 80,249 | 6,356,105 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4310 SALE OF PUBLICATIONS | 1,000 | 0 | 1,000 |
| 43 4320 SALE OF SURPLUS PROPERTY | 1,000 | 0 | 1,000 |
| 43 6200 NONCAPITAL GIFTS | 515,338 | 0 | 515,338 |
| ----- | | | |
| TOTAL RECEIPTS | 517,338 | 0 | 517,338 |
| ----- | | | |
| NET APPROPRIATION | 5,758,518 | 80,249 | 5,838,767 |
| ----- | | | |

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PAGE 27

14800 CULT.RES.-GENERAL
1330 NC ARTS COUNCIL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 1,070,750 | -120,569 | 950,181 |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 0 | 0 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 24,068 | 0 | 24,068 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 83,939 | -9,223 | 74,716 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 113,827 | -17,253 | 96,574 |
| 53 1561 MED INS CONTRIB-APPRO | 107,215 | -10,384 | 96,831 |
| TOTAL PERSONAL SERVICES | 1,399,799 | -157,429 | 1,242,370 |
| 53 2192 HONORARIUMS | 4,600 | 0 | 4,600 |
| 53 2199 MISC CONTRACTUAL SERVICE | 56,199 | 0 | 56,199 |
| 53 2300 REPAIR SERVICES | 1,615 | 0 | 1,615 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,900 | 0 | 2,900 |
| 53 2500 RENTALS/LEASES | 2,500 | 0 | 2,500 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 33,199 | 0 | 33,199 |
| 53 2800 COMMUNICATION& DATA PROC | 34,705 | 0 | 34,705 |
| 53 2900 OTHER SERVICES | 3,600 | 0 | 3,600 |
| TOTAL PURCHASED SERVICES | 139,318 | 0 | 139,318 |
| 53 3100 GENERAL ADMIN SUPPLIES | 7,498 | 0 | 7,498 |
| TOTAL SUPPLIES | 7,498 | 0 | 7,498 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 5,802 | 0 | 5,802 |
| 53 5900 OTHER EXPENSES | 300 | 0 | 300 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 6,102 | 0 | 6,102 |
| 53 6G48 NGO LOST COLONY | 168,957 | -50,000 | 118,957 |
| 53 6990 GOV-ARTS COUNC-BASIC GRT | 3,292,320 | -2,640 | 3,289,680 |
| 53 6996 GOV-ARTS COUNC-GRASSROOT | 2,303,708 | 0 | 2,303,708 |
| TOTAL AID & PUBLIC ASSISTANCE | 5,764,985 | -52,640 | 5,712,345 |
| TOTAL REQUIREMENTS | 7,317,702 | -210,069 | 7,107,633 |

14800 CULT.RES.-GENERAL
1330 NC ARTS COUNCIL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 5600 REGISTRATION FEES | 3,170 | 0 | 3,170 |
| 43 7992 IMPR/PETTY CASH RE-DEP | 300 | 0 | 300 |
| TOTAL RECEIPTS | 3,470 | 0 | 3,470 |
| ----- | | | |
| NET APPROPRIATION | 7,314,232 | -210,069 | 7,104,163 |
| ----- | | | |

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14800 CULT.RES.-GENERAL
 1340 N C SYMPHONY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 312,598 | 0 | 312,598 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 1,565 | 0 | 1,565 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 3,411 | 0 | 3,411 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 24,295 | 0 | 24,295 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 32,690 | 0 | 32,690 |
| 53 1561 MED INS CONTRIB-APPRO | 39,432 | 0 | 39,432 |
| TOTAL PERSONAL SERVICES | 413,991 | 0 | 413,991 |
| 53 2400 MAINTENANCE AGREEMENTS | 500 | -500 | 0 |
| 53 2500 RENTALS/LEASES | 30 | -30 | 0 |
| 53 2800 COMMUNICATION& DATA PROC | 9,459 | -9,459 | 0 |
| 53 2900 OTHER SERVICES | 1,340 | 0 | 1,340 |
| TOTAL PURCHASED SERVICES | 11,329 | -9,989 | 1,340 |
| 53 3100 GENERAL ADMIN SUPPLIES | 627 | -627 | 0 |
| TOTAL SUPPLIES | 627 | -627 | 0 |
| 53 6G02 NGO DIRECTED NC SYMPHONY | 1,654,075 | -29,384 | 1,624,691 |
| TOTAL AID & PUBLIC ASSISTANCE | 1,654,075 | -29,384 | 1,624,691 |
| TOTAL REQUIREMENTS | 2,080,022 | -40,000 | 2,040,022 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 2,080,022 | -40,000 | 2,040,022 |

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14800 CULT.RES.-GENERAL
1410 STATE LIBRARY SERVICES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 2,848,597 | -77,764 | 2,770,833 |
| 53 1212 SPA-REG SALARIES-RECPT | 36,281 | 0 | 36,281 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 2,562 | 0 | 2,562 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 68,212 | 0 | 68,212 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 224,553 | -4,808 | 219,745 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 2,972 | 0 | 2,972 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 298,236 | -8,993 | 289,243 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 3,814 | 0 | 3,814 |
| 53 1561 MED INS CONTRIB-APPRO | 325,366 | -10,384 | 314,982 |
| 53 1562 MED INS CONTRIB-RECPTS | 4,929 | 0 | 4,929 |
| 53 1627 SHORT TERM DISAB-APPROP | 3,800 | 0 | 3,800 |
| TOTAL PERSONAL SERVICES | 3,819,322 | -101,949 | 3,717,373 |
| 53 2184 JANITORIAL SER AGREEMENT | 6,600 | 0 | 6,600 |
| 53 2188 LAWNS & GROUNDS SER AGRE | 3,600 | 0 | 3,600 |
| 53 2199 MISC CONTRACTUAL SERVICE | 84,516 | 0 | 84,516 |
| 53 2200 UTILITY/ENERGY SERVICES | 26,172 | 0 | 26,172 |
| 53 2300 REPAIR SERVICES | 1,452 | 0 | 1,452 |
| 53 2400 MAINTENANCE AGREEMENTS | 89,022 | 0 | 89,022 |
| 53 2500 RENTALS/LEASES | 140,541 | 0 | 140,541 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 10,463 | 0 | 10,463 |
| 53 2800 COMMUNICATION& DATA PROC | 62,064 | 0 | 62,064 |
| 53 2900 OTHER SERVICES | 154 | 0 | 154 |
| TOTAL PURCHASED SERVICES | 424,584 | 0 | 424,584 |
| 53 3100 GENERAL ADMIN SUPPLIES | 19,991 | 0 | 19,991 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 1,560 | 0 | 1,560 |
| 53 3900 OTHER MATERIALS & SUPP | 2,496 | 0 | 2,496 |
| TOTAL SUPPLIES | 24,047 | 0 | 24,047 |
| 53 4600 ART,OTHER ARTIFACTS &LIT | 131,941 | 0 | 131,941 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 131,941 | 0 | 131,941 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 28,060 | 0 | 28,060 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 28,060 | 0 | 28,060 |
| TOTAL REQUIREMENTS | 4,427,954 | -101,949 | 4,326,005 |

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14800 CULT.RES.-GENERAL
1410 STATE LIBRARY SERVICES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 3113 INT/DIV INC INVST-GENERA | 680 | 0 | 680 |
| 43 4134 PRINT, BIND & DUPLIC SVC | 20,000 | 0 | 20,000 |
| 43 5500 LOST BOOK & POSTAGE | 600 | 0 | 600 |
| 43 5900 OTHER LIC/FEES PERMITS | 47,800 | 0 | 47,800 |
| 43 6200 NONCAPITAL GIFTS | 9,316 | 0 | 9,316 |
| 43 7995 OTHER MISC REVE-GENERAL | 9,343 | 0 | 9,343 |
| TOTAL RECEIPTS | 87,739 | 0 | 87,739 |
| ----- | | | |
| NET APPROPRIATION | 4,340,215 | -101,949 | 4,238,266 |
| ----- | | | |

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14800 CULT.RES.-GENERAL

1480 STATEWIDE LIBR PROG & GR

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 0 | 0 |
| 53 1222 SPA TIME LMTD-REC | 0 | 0 | 0 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 0 | 0 | 0 |
| ----- | | | |
| 53 2192 HONORARIUMS | 17,050 | -14,850 | 2,200 |
| 53 2194 EMP ON LOAN PYMT | 6,190 | -6,190 | 0 |
| 53 2199 MISC CONTRACTUAL SERVICE | 43,672 | 0 | 43,672 |
| 53 2400 MAINTENANCE AGREEMENTS | 4,180 | -4,180 | 0 |
| 53 2500 RENTALS/LEASES | 12,500 | -12,500 | 0 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 67,003 | -50,450 | 16,553 |
| 53 2800 COMMUNICATION& DATA PROC | 6,596 | 0 | 6,596 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 157,191 | -88,170 | 69,021 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,670 | 0 | 2,670 |
| 53 3900 OTHER MATERIALS & SUPP | 57,904 | 0 | 57,904 |
| ----- | | | |
| TOTAL SUPPLIES | 60,574 | 0 | 60,574 |
| ----- | | | |
| 53 4600 ART,OTHER ARTIFACTS &LIT | 1,265,947 | 0 | 1,265,947 |
| ----- | | | |
| TOTAL PROPERTY,PLANT & EQUIPMT | 1,265,947 | 0 | 1,265,947 |
| ----- | | | |
| 53 5800 OTHER ADMINISTRATIVE EXP | 348,175 | -91,036 | 257,139 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 348,175 | -91,036 | 257,139 |
| ----- | | | |
| 53 6D01 FORMULA GRANTS TO NGOS | 200,000 | 0 | 200,000 |
| 53 6E01 DISCRETIONARY GRNT TO NG | 18,000 | -18,000 | 0 |
| 53 6301 GOV GRANTS | 29,494,801 | -67,794 | 29,427,007 |
| 53 6960 AID TO COUNTIES-APPROP | -16,135,974 | 0 | -16,135,974 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 13,576,827 | -85,794 | 13,491,033 |
| ----- | | | |
| TOTAL REQUIREMENTS | 15,408,714 | -265,000 | 15,143,714 |
| ----- | | | |

14800 CULT.RES.-GENERAL
1480 STATEWIDE LIBR PROG & GR

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4160 PROFESSIONAL SERVICES | 150,000 | 0 | 150,000 |
| 43 5600 REGISTRATION FEES | 25,000 | 0 | 25,000 |
| TOTAL RECEIPTS | 175,000 | 0 | 175,000 |
| NET APPROPRIATION | 15,233,714 | -265,000 | 14,968,714 |

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14800 CULT.RES.-GENERAL
1500 MUSEUM OF HISTORY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 3,514,134 | -18,105 | 3,496,029 |
| 53 1221 SPA TIME-LTD SAL-APPR | 100,974 | 0 | 100,974 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 132,014 | 0 | 132,014 |
| 53 1421 HOLIDAY PAY - APPRO | 414 | 0 | 414 |
| 53 1431 SHIFT PREM PAY - APPRO | 22 | 0 | 22 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 67,045 | 0 | 67,045 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 299,376 | -1,363 | 298,013 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 378,482 | -8,403 | 370,079 |
| 53 1561 MED INS CONTRIB-APPRO | 460,212 | -1,039 | 459,173 |
| 53 1562 MED INS CONTRIB-RECPTS | 81 | 0 | 81 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 1,000 | 0 | 1,000 |
| 53 1627 SHORT TERM DISAB-APPROP | 1,500 | 0 | 1,500 |
| 53 1631 WRKER COMP-MED PAYMENTS | 1,025 | 0 | 1,025 |
| TOTAL PERSONAL SERVICES | 4,956,279 | -28,910 | 4,927,369 |
| 53 2185 WASTE REMOVAL | 3,000 | 0 | 3,000 |
| 53 2192 HONORARIUMS | 11,000 | 0 | 11,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 47,000 | 0 | 47,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 234,000 | 0 | 234,000 |
| 53 2300 REPAIR SERVICES | 14,000 | 0 | 14,000 |
| 53 2400 MAINTENANCE AGREEMENTS | 61,700 | 0 | 61,700 |
| 53 2500 RENTALS/LEASES | 26,800 | 0 | 26,800 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 10,300 | 0 | 10,300 |
| 53 2800 COMMUNICATION& DATA PROC | 48,000 | 0 | 48,000 |
| 53 2900 OTHER SERVICES | 38,700 | 0 | 38,700 |
| TOTAL PURCHASED SERVICES | 494,500 | 0 | 494,500 |
| 53 3100 GENERAL ADMIN SUPPLIES | 13,500 | 0 | 13,500 |
| 53 3200 FACILITY & HARDWARE SUPP | 22,500 | 0 | 22,500 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 3,800 | 0 | 3,800 |
| 53 3700 RESEARCH/DEV & ED SUPP | 4,000 | 0 | 4,000 |
| 53 3900 OTHER MATERIALS & SUPP | 35,467 | 1,875 | 37,342 |
| TOTAL SUPPLIES | 79,267 | 1,875 | 81,142 |
| 53 4500 EQUIPMENT | 7,300 | 0 | 7,300 |
| 53 4600 ART,OTHER ARTIFACTS &LIT | 21,141 | 0 | 21,141 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 28,441 | 0 | 28,441 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 58,550 | 0 | 58,550 |
| 53 5900 OTHER EXPENSES | 150 | 0 | 150 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 58,700 | 0 | 58,700 |
| 53 7139 RESERVE-GRAVEYARD OF ATL | 0 | 0 | 0 |

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14800 CULT.RES.-GENERAL
 1500 MUSEUM OF HISTORY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL RESERVES | 0 | 0 | 0 |
| ----- | | | |
| TOTAL REQUIREMENTS | 5,617,187 | -27,035 | 5,590,152 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4310 SALE OF PUBLICATIONS | 1,890 | 0 | 1,890 |
| 43 4320 SALE OF SURPLUS PROPERTY | 1,400 | 0 | 1,400 |
| 43 7992 IMPR/PETTY CASH RE-DEP | 150 | 0 | 150 |
| 43 7995 OTHER MISC REVE-GENERAL | 17,781 | 0 | 17,781 |
| ----- | | | |
| TOTAL RECEIPTS | 21,221 | 0 | 21,221 |
| ----- | | | |
| NET APPROPRIATION | 5,595,966 | -27,035 | 5,568,931 |
| ----- | | | |

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14800 CULT.RES.-GENERAL
 1991 INDIRECT RESERVE

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

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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14800 CULT.RES.-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 1110 OFFICE OF THE SECRETARY | 2,112,746 | -10,686 | 2,102,060 |
| 1120 ADMINISTRATIVE SERVICES | 2,354,316 | 0 | 2,354,316 |
| 1210 ARCHIVES & HISTORY-ADMIN | 802,891 | 0 | 802,891 |
| 1220 HISTORICAL PUBLICATIONS | 520,751 | -117,359 | 403,392 |
| 1230 ARCHIVES & RECORDS | 3,513,399 | -308,567 | 3,204,832 |
| 1241 STATE HISTORIC SITES | 6,968,435 | 256,975 | 7,225,410 |
| 1242 TRYON PALACE HIST SITE | 2,511,438 | 500,000 | 3,011,438 |
| 1243 STATE CAPITOL | 411,379 | -55,425 | 355,954 |
| 1245 NC MARITIME MUSEUM | 1,583,979 | 0 | 1,583,979 |
| 1247 Off of State Archaeology | -171,242 | 0 | -171,242 |
| 1250 HISTORIC PRESERVATION | 1,028,890 | 0 | 1,028,890 |
| 1255 HISTORIC PRES-FEDERAL | 21,986 | 0 | 21,986 |
| 1260 OFF OF STATE ARCHAEOLOGY | 1,152,569 | 0 | 1,152,569 |
| 1290 WESTERN OFFICE | 281,491 | 0 | 281,491 |
| 1320 MUSEUM OF ART | 6,275,856 | 80,249 | 6,356,105 |
| 1330 NC ARTS COUNCIL | 7,317,702 | -210,069 | 7,107,633 |
| 1340 N C SYMPHONY | 2,080,022 | -40,000 | 2,040,022 |
| 1410 STATE LIBRARY SERVICES | 4,427,954 | -101,949 | 4,326,005 |
| 1480 STATEWIDE LIBR PROG & GR | 15,408,714 | -265,000 | 15,143,714 |
| 1500 MUSEUM OF HISTORY | 5,617,187 | -27,035 | 5,590,152 |
| 1991 INDIRECT RESERVE | 189,978 | 0 | 189,978 |
| TOTAL REQUIREMENTS | 64,410,441 | -298,866 | 64,111,575 |

ESTIMATED RECEIPTS

| | | | |
|-------------------------------|-----------|---|-----------|
| 1110 OFFICE OF THE SECRETARY | 15,300 | 0 | 15,300 |
| 1120 ADMINISTRATIVE SERVICES | 23,709 | 0 | 23,709 |
| 1210 ARCHIVES & HISTORY-ADMIN | 64,799 | 0 | 64,799 |
| 1230 ARCHIVES & RECORDS | 666,220 | 0 | 666,220 |
| 1241 STATE HISTORIC SITES | 155,142 | 0 | 155,142 |
| 1242 TRYON PALACE HIST SITE | 465,016 | 0 | 465,016 |
| 1243 STATE CAPITOL | 63,284 | 0 | 63,284 |
| 1245 NC MARITIME MUSEUM | 10,150 | 0 | 10,150 |
| 1250 HISTORIC PRESERVATION | 135,307 | 0 | 135,307 |
| 1255 HISTORIC PRES-FEDERAL | 21,986 | 0 | 21,986 |
| 1260 OFF OF STATE ARCHAEOLOGY | 44,683 | 0 | 44,683 |
| 1290 WESTERN OFFICE | 53,098 | 0 | 53,098 |
| 1320 MUSEUM OF ART | 517,338 | 0 | 517,338 |
| 1330 NC ARTS COUNCIL | 3,470 | 0 | 3,470 |
| 1410 STATE LIBRARY SERVICES | 87,739 | 0 | 87,739 |
| 1480 STATEWIDE LIBR PROG & GR | 175,000 | 0 | 175,000 |
| 1500 MUSEUM OF HISTORY | 21,221 | 0 | 21,221 |
| 1991 INDIRECT RESERVE | 189,978 | 0 | 189,978 |
| TOTAL RECEIPTS | 2,713,440 | 0 | 2,713,440 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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14800 CULT.RES.-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------|---------------------|---------------------|--------------------|
| NET APPROPRIATION | 61,697,001 | -298,866 | 61,398,135 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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PAGE 1

14800 CULT.RES.-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPR | 1,414,982 | 0 | 1,414,982 |
| 53 1112 EPA-REG SALARIES-RECPT | 364,814 | 0 | 364,814 |
| 53 1141 EPA SEC/CO OF ST/AG HEAD | 120,363 | 0 | 120,363 |
| 53 1211 SPA-REG SALARIES-APPRO | 23,396,103 | -5,155 | 23,390,948 |
| 53 1212 SPA-REG SALARIES-RECPT | 800,626 | 0 | 800,626 |
| 53 1221 SPA TIME-LTD SAL-APPR | 100,974 | 500,000 | 600,974 |
| 53 1222 SPA TIME LMTD-REC | 200,781 | 0 | 200,781 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 317,001 | -2,224 | 314,777 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 217,696 | 0 | 217,696 |
| 53 1411 OT PAY - APPROPRIATED | 12,945 | 0 | 12,945 |
| 53 1412 OT PAY - RECEIPTS | 11,000 | 0 | 11,000 |
| 53 1421 HOLIDAY PAY - APPRO | 9,116 | 0 | 9,116 |
| 53 1431 SHIFT PREM PAY - APPRO | 22,171 | 0 | 22,171 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 3,500 | 0 | 3,500 |
| 53 1460 EPA & SPA LONGEVITY PAY | -2,586 | 0 | -2,586 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 527,963 | 0 | 527,963 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 8,151 | 0 | 8,151 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 2,125,119 | -78,683 | 2,046,436 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 127,933 | 0 | 127,933 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 2,778,482 | -169,503 | 2,608,979 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 127,416 | 0 | 127,416 |
| 53 1531 LEO RETIRE CONTRIB-APPRO | 4,281 | 0 | 4,281 |
| 53 1561 MED INS CONTRIB-APPRO | 3,178,361 | -141,597 | 3,036,764 |
| 53 1562 MED INS CONTRIB-RECPTS | 142,405 | 0 | 142,405 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 2,840 | 0 | 2,840 |
| 53 1627 SHORT TERM DISAB-APPROP | 11,316 | 0 | 11,316 |
| 53 1631 WRKER COMP-MED PAYMENTS | 19,979 | 0 | 19,979 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 12,035 | 0 | 12,035 |
| 53 1651 COMPENSATION TO BOARD ME | 1,000 | 0 | 1,000 |
| TOTAL PERSONAL SERVICES | 36,056,767 | 102,838 | 36,159,605 |
| 53 2110 LEGAL SERVICES | 106,578 | 0 | 106,578 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 208,616 | 0 | 208,616 |
| 53 2144 PRSNL COMP PTR SPRT SRVC | 469,846 | 0 | 469,846 |
| 53 2184 JANITORIAL SER AGREEMENT | 25,410 | 0 | 25,410 |
| 53 2185 WASTE REMOVAL | 17,683 | 0 | 17,683 |
| 53 2186 SECURITY SERVICES | 15,752 | 0 | 15,752 |
| 53 2188 LAWNS & GROUNDS SER AGRE | 1,148 | 0 | 1,148 |
| 53 2192 HONORARIUMS | 33,650 | -14,850 | 18,800 |
| 53 2194 EMP ON LOAN PYMT | 6,190 | -6,190 | 0 |
| 53 2199 MISC CONTRACTUAL SERVICE | 347,658 | 0 | 347,658 |
| 53 2200 UTILITY/ENERGY SERVICES | 1,024,519 | 0 | 1,024,519 |
| 53 2300 REPAIR SERVICES | 453,955 | 0 | 453,955 |
| 53 2400 MAINTENANCE AGREEMENTS | 322,712 | -4,680 | 318,032 |
| 53 2500 RENTALS/LEASES | 282,060 | -12,530 | 269,530 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 306,812 | -50,450 | 256,362 |
| 53 2800 COMMUNICATION& DATA PROC | 545,813 | -9,459 | 536,354 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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PAGE 2

14800 CULT.RES.-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 2900 OTHER SERVICES | 209,747 | -45,939 | 163,808 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 4,378,149 | -144,098 | 4,234,051 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 86,100 | -627 | 85,473 |
| 53 3200 FACILITY & HARDWARE SUPP | 43,905 | 0 | 43,905 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 17,468 | 0 | 17,468 |
| 53 3400 FOOD & DIETARY SUPPLIES | 100 | 0 | 100 |
| 53 3700 RESEARCH/DEV & ED SUPP | 15,902 | 0 | 15,902 |
| 53 3800 PURCHASES FOR RESALE | 1,385 | 0 | 1,385 |
| 53 3900 OTHER MATERIALS & SUPP | 252,068 | 1,875 | 253,943 |
| ----- | | | |
| TOTAL SUPPLIES | 416,928 | 1,248 | 418,176 |
| ----- | | | |
| 53 4500 EQUIPMENT | 425,144 | 0 | 425,144 |
| 53 4600 ART,OTHER ARTIFACTS &LIT | 1,423,594 | 0 | 1,423,594 |
| 53 4700 INTANGIBLE ASSETS | 50,156 | 0 | 50,156 |
| ----- | | | |
| TOTAL PROPERTY,PLANT & EQUIPMT | 1,898,894 | 0 | 1,898,894 |
| ----- | | | |
| 53 5100 LEGAL,LICENSE&PERMIT CST | 1,000 | 0 | 1,000 |
| 53 5200 PENSION/BENEFT CLM PYMT | 334 | 0 | 334 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 461,900 | -91,036 | 370,864 |
| 53 5900 OTHER EXPENSES | 8,104 | 0 | 8,104 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 471,338 | -91,036 | 380,302 |
| ----- | | | |
| 53 6D01 FORMULA GRANTS TO NGOS | 200,000 | 0 | 200,000 |
| 53 6E01 DISCRETIONARY GRNT TO NG | 18,000 | -18,000 | 0 |
| 53 6G02 NGO DIRECTED NC SYMPHONY | 1,654,075 | -29,384 | 1,624,691 |
| 53 6G48 NGO LOST COLONY | 168,957 | -50,000 | 118,957 |
| 53 6G80 NGO CONFEDERATE CEMETERY | 2,500 | 0 | 2,500 |
| 53 6301 GOV GRANTS | 29,494,801 | -67,794 | 29,427,007 |
| 53 6960 AID TO COUNTIES-APPROP | -16,135,974 | 0 | -16,135,974 |
| 53 6990 GOV-ARTS COUNC-BASIC GRT | 3,292,320 | -2,640 | 3,289,680 |
| 53 6996 GOV-ARTS COUNC-GRASSROOT | 2,303,708 | 0 | 2,303,708 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 20,998,387 | -167,818 | 20,830,569 |
| ----- | | | |
| 53 7109 IDC RESERVE | 847 | 0 | 847 |
| ----- | | | |
| TOTAL RESERVES | 847 | 0 | 847 |
| ----- | | | |
| 53 8159 TRANS TO FUND 1210 | 62,947 | 0 | 62,947 |
| 53 8162 TR TO FUND 1120 | 21,375 | 0 | 21,375 |
| 53 8174 TRANSF TO FUND 1230 | 104,809 | 0 | 104,809 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 189,131 | 0 | 189,131 |
| ----- | | | |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

4800

PAGE 3

14800 CULT.RES.-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 64,410,441 | -298,866 | 64,111,575 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3113 INT/DIV INC INVST-GENERA | 680 | 0 | 680 |
| 43 4134 PRINT, BIND & DUPLIC SVC | 217,995 | 0 | 217,995 |
| 43 4160 PROFESSIONAL SERVICES | 150,000 | 0 | 150,000 |
| 43 4190 OTHER SALES & SERVICES | 34,803 | 0 | 34,803 |
| 43 4310 SALE OF PUBLICATIONS | 7,390 | 0 | 7,390 |
| 43 4320 SALE OF SURPLUS PROPERTY | 43,800 | 0 | 43,800 |
| 43 4390 OTH SALES OF GDS OR PUBL | 15,604 | 0 | 15,604 |
| 43 4410 RENTAL OF REAL PROPERTY | 24,304 | 0 | 24,304 |
| 43 5500 LOST BOOK & POSTAGE | 600 | 0 | 600 |
| 43 5600 REGISTRATION FEES | 29,520 | 0 | 29,520 |
| 43 5700 GATE/ADMISSION FEES | 118,838 | 0 | 118,838 |
| 43 5900 OTHER LIC/FEES PERMITS | 486,546 | 0 | 486,546 |
| 43 6200 NONCAPITAL GIFTS | 973,125 | 0 | 973,125 |
| 43 7992 IMPR/PETTY CASH RE-DEP | 6,300 | 0 | 6,300 |
| 43 7995 OTHER MISC REVE-GENERAL | 41,669 | 0 | 41,669 |
| 43 8126 TR FR FUND 1991-IDC RES | 195,512 | 0 | 195,512 |
| 53 8301 REIMBURSE FROM DOT | 154,790 | 0 | 154,790 |
| 53 8830 TFRS NEA-BASIC GRANT | 41,590 | 0 | 41,590 |
| 53 8841 TFRS LSCA-TITLE I | 28,145 | 0 | 28,145 |
| 53 8845 TFRS-LSTA-LIBRARY | 19,553 | 0 | 19,553 |
| 53 8850 TFRS NPS-HISTORIC PRESER | 122,676 | 0 | 122,676 |
| 43 8923 TRANSFER FROM PRIOR YEAR | -50,000 | 0 | -50,000 |
| 43 8926 TR FR FUND 1991-IDC RES | 50,000 | 0 | 50,000 |
| ----- | | | |
| TOTAL RECEIPTS | 2,713,440 | 0 | 2,713,440 |
| ----- | | | |
| NET APPROPRIATION | 61,697,001 | -298,866 | 61,398,135 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

4800

14800 CULT.RES.-GENERAL

PAGE 1

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 1110 OFFICE OF THE SECRETARY | 28.000 | .000 | 28.000 |
| 1120 ADMINISTRATIVE SERVICES | 17.000 | .000 | 17.000 |
| 1210 ARCHIVES & HISTORY-ADMIN | 11.000 | .000 | 11.000 |
| 1220 HISTORICAL PUBLICATIONS | 5.690 | .000 | 5.690 |
| 1230 ARCHIVES & RECORDS | 57.000 | .000 | 57.000 |
| 1241 STATE HISTORIC SITES | 120.500 | .000 | 120.500 |
| 1242 TRYON PALACE HIST SITE | 66.000 | .000 | 66.000 |
| 1243 STATE CAPITOL | 7.000 | -1.000 | 6.000 |
| 1245 NC MARITIME MUSEUM | 25.250 | .000 | 25.250 |
| 1247 Off of State Archaeology | -3.240 | .000 | -3.240 |
| 1250 HISTORIC PRESERVATION | 15.372 | .000 | 15.372 |
| 1255 HISTORIC PRES-FEDERAL | 11.140 | .000 | 11.140 |
| 1260 OFF OF STATE ARCHAEOLOGY | 20.000 | .000 | 20.000 |
| 1290 WESTERN OFFICE | 2.000 | .000 | 2.000 |
| 1320 MUSEUM OF ART | 121.807 | .000 | 121.807 |
| 1330 NC ARTS COUNCIL | 21.505 | -2.000 | 19.505 |
| 1340 N C SYMPHONY | 8.000 | .000 | 8.000 |
| 1410 STATE LIBRARY SERVICES | 66.490 | .000 | 66.490 |
| 1480 STATEWIDE LIBR PROG & GR | 5.170 | .000 | 5.170 |
| 1500 MUSEUM OF HISTORY | 94.419 | 2.000 | 96.419 |
| ----- | | | |
| TOTAL REQUIREMENTS | 700.103 | -1.000 | 699.103 |
| ----- | | | |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

4800

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14800 CULT.RES.-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|------------------|------------------|-----------------|
|-------------|------------------|------------------|-----------------|

REQUIREMENTS

| | | | |
|----------------------------------|---------|--------|---------|
| 53 1111 EPA-REG SALARIES-APPR | 23.290 | .000 | 23.290 |
| 53 1112 EPA-REG SALARIES-RECPT | 2.510 | .000 | 2.510 |
| 53 1141 EPA SEC/CO OF ST/AG HEAD | 1.000 | .000 | 1.000 |
| 53 1211 SPA-REG SALARIES-APPRO | 632.466 | -1.000 | 631.466 |
| 53 1212 SPA-REG SALARIES-RECPT | 24.087 | .000 | 24.087 |
| 53 1221 SPA TIME-LTD SAL-APPR | 1.000 | .000 | 1.000 |
| 53 1222 SPA TIME LMTD-REC | 9.750 | .000 | 9.750 |
| 53 7139 RESERVE-GRAVEYARD OF ATL | 6.000 | .000 | 6.000 |
| TOTAL REQUIREMENTS | 700.103 | -1.000 | 699.103 |

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PAGE 1

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8182 TR TO SP REV FUND | 805,250 | 198,241 | 1,003,491 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 805,250 | 198,241 | 1,003,491 |
| ----- | | | |
| TOTAL REQUIREMENTS | 805,250 | 198,241 | 1,003,491 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 6200 BUDGET ANTICIPATED REC | 0 | 300,000 | 300,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 300,000 | 300,000 |
| ----- | | | |
| NET APPROPRIATION | 805,250 | -101,759 | 703,491 |
| ----- | | | |
| ----- | | | |

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PAGE 2

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8182 TR TO SP REV FUND | 398,241 | -198,241 | 200,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | | | 200,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 398,241 | -198,241 | 200,000 |
| ----- | | | |
| ----- | | | |

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PAGE 1

14802 CUL.RES.-ROANOKE ISL.COMM.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 1584 ROANOKE ISLAND COMM | 805,250 | 198,241 | 1,003,491 |
| 1586 RIC-PERMING ARTS FUND | 398,241 | -198,241 | 200,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,203,491 | 0 | 1,203,491 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 1584 ROANOKE ISLAND COMM | 0 | 300,000 | 300,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 300,000 | 300,000 |
| ----- | | | |
| NET APPROPRIATION | 1,203,491 | -300,000 | 903,491 |
| ----- | | | |

14802 CUL.RES.-ROANOKE ISL.COMM.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8182 TR TO SP REV FUND | 1,203,491 | 0 | 1,203,491 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,203,491 | 0 | 1,203,491 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,203,491 | 0 | 1,203,491 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 6200 BUDGET ANTICIPATED REC | 0 | 300,000 | 300,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 300,000 | 300,000 |
| ----- | | | |
| NET APPROPRIATION | 1,203,491 | -300,000 | 903,491 |

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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14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

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PAGE 1

14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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PAGE 1

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 428,787 | 0 | 428,787 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 13,376 | 0 | 13,376 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 33,824 | 0 | 33,824 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 46,508 | 0 | 46,508 |
| 53 1561 MED INS CONTRIB-APPRO | 39,430 | 0 | 39,430 |
| 53 1651 COMPENSATION TO BOARD ME | 1,500 | 0 | 1,500 |
| TOTAL PERSONAL SERVICES | 563,425 | 0 | 563,425 |
| 53 2170 ADMIN SERVICES | -18,000 | 0 | -18,000 |
| 53 2181 WORKSHOP/CONF EXP-FOOD S | 23,000 | 0 | 23,000 |
| 53 2184 JANITORIAL SER AGREEMENT | 7,875 | 0 | 7,875 |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,500 | 0 | 1,500 |
| 53 2200 UTILITY/ENERGY SERVICES | 2,348 | 0 | 2,348 |
| 53 2300 REPAIR SERVICES | 700 | 0 | 700 |
| 53 2400 MAINTENANCE AGREEMENTS | 798 | 0 | 798 |
| 53 2500 RENTALS/LEASES | 147,517 | 0 | 147,517 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 30,369 | 0 | 30,369 |
| 53 2800 COMMUNICATION&DATA PROC | 299,089 | 0 | 299,089 |
| 53 2900 OTHER SERVICES | 2,789 | 0 | 2,789 |
| TOTAL PURCHASED SERVICES | 497,985 | 0 | 497,985 |
| 53 3100 GENERAL ADMIN SUPPLIES | 24,301 | 0 | 24,301 |
| 53 3200 FACILITY & HARDWARE SUPP | 537 | 0 | 537 |
| 53 3900 OTHER MATERIALS & SUPP | 342 | 0 | 342 |
| TOTAL SUPPLIES | 25,180 | 0 | 25,180 |
| 53 4500 EQUIPMENT | 10,464 | 0 | 10,464 |
| 53 4700 INTANGIBLE ASSETS | 200 | 0 | 200 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 10,664 | 0 | 10,664 |
| 53 5100 LEGAL,LICENSE&PERMIT CST | 400 | 0 | 400 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,672 | 0 | 2,672 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,072 | 0 | 3,072 |
| TOTAL REQUIREMENTS | 1,100,326 | 0 | 1,100,326 |

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PAGE 2

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4134 PRINT, BIND & DUPLIC SVC | 2,000 | 0 | 2,000 |
| 43 5600 REGISTRATION FEES | 35,000 | 0 | 35,000 |
| ----- | | | |
| TOTAL RECEIPTS | 37,000 | 0 | 37,000 |
| ----- | | | |
| NET APPROPRIATION | 1,063,326 | 0 | 1,063,326 |
| ----- | | | |
| ----- | | | |

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PAGE 3

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 601,125 | 0 | 601,125 |
| 53 1212 SPA- REG SALARIES- REC | 43,485 | 0 | 43,485 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 1,654 | 0 | 1,654 |
| 53 1462 EPA&SPA LONGVTY PAY-RECP | 653 | 0 | 653 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 45,763 | 0 | 45,763 |
| 53 1512 SOCIAL SEC CONTRI - REC | 3,377 | 0 | 3,377 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 63,352 | 0 | 63,352 |
| 53 1522 RETIREMENT CONTRIB - REC | 4,614 | 0 | 4,614 |
| 53 1561 MED INS CONTRIB-APPRO | 26,986 | 0 | 26,986 |
| 53 1562 MED INS CONTRIB - REC | 2,564 | 0 | 2,564 |
| TOTAL PERSONAL SERVICES | 793,573 | 0 | 793,573 |
| 53 2110 LEGAL SERVICES | 5,200 | 0 | 5,200 |
| 53 2143 LAN SUPPORT SERVICES | 18 | 0 | 18 |
| 53 2170 ADMIN SERVICES | 9,277 | 0 | 9,277 |
| 53 2184 JANITORIAL SER AGREEMENT | 3,500 | 0 | 3,500 |
| 53 2200 UTILITY/ENERGY SERVICES | 13,576 | 0 | 13,576 |
| 53 2300 REPAIR SERVICES | 1,700 | 0 | 1,700 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,600 | 0 | 2,600 |
| 53 2500 RENTALS/LEASES | 79,775 | 0 | 79,775 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 6,044 | 0 | 6,044 |
| 53 2800 COMMUNICATION&DATA PROC | 115,006 | 0 | 115,006 |
| 53 2900 OTHER SERVICES | 3,400 | 0 | 3,400 |
| TOTAL PURCHASED SERVICES | 240,096 | 0 | 240,096 |
| 53 3100 GENERAL ADMIN SUPPLIES | 9,421 | 0 | 9,421 |
| 53 3700 RESEARCH/DEVELOP&ED SUP | 248 | 0 | 248 |
| 53 3900 OTHER MATERIALS & SUPP | 150 | 0 | 150 |
| TOTAL SUPPLIES | 9,819 | 0 | 9,819 |
| 53 4500 EQUIPMENT | 654 | 0 | 654 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 654 | 0 | 654 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,450 | 0 | 1,450 |
| 53 5900 OTHER EXPENSES | 800 | 0 | 800 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,250 | 0 | 2,250 |
| TOTAL REQUIREMENTS | 1,046,392 | 0 | 1,046,392 |

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4134 PRINT, BIND & DUPLIC SVC | 2,500 | 0 | 2,500 |
| 43 8106 TRANSFER FROM BC68XXX | 54,693 | 0 | 54,693 |
| TOTAL RECEIPTS | 57,193 | 0 | 57,193 |
| NET APPROPRIATION | | | |
| | 989,199 | 0 | 989,199 |

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PAGE 5

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 90,154 | 0 | 90,154 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 6,897 | 0 | 6,897 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 9,476 | 0 | 9,476 |
| 53 1561 MED INS CONTRIB-APPRO | 4,930 | 0 | 4,930 |
| TOTAL PERSONAL SERVICES | 111,457 | 0 | 111,457 |
| 53 2144 PC/PRINTER SUPPORT SERVI | -1,680 | 0 | -1,680 |
| 53 2800 COMMUNICATION&DATA PROC | -1,500 | 0 | -1,500 |
| TOTAL PURCHASED SERVICES | -3,180 | 0 | -3,180 |
| 53 4500 EQUIPMENT | -4,000 | 0 | -4,000 |
| 53 4700 INTANGIBLE ASSETS | -500 | 0 | -500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | -4,500 | 0 | -4,500 |
| TOTAL REQUIREMENTS | 103,777 | 0 | 103,777 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 103,777 | 0 | 103,777 |

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 1,624,466 | 0 | 1,624,466 |
| 53 1221 SPA TIME LIMITED SAL-APP | 106,738 | 0 | 106,738 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 9,801 | 0 | 9,801 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 132,868 | 0 | 132,868 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 181,165 | 0 | 181,165 |
| 53 1561 MED INS CONTRIB-APPRO | 138,687 | 0 | 138,687 |
| 53 1631 WORKER COMP - MED PAYMEN | 254 | 0 | 254 |
| TOTAL PERSONAL SERVICES | 2,193,979 | 0 | 2,193,979 |
| 53 2120 FIN/AUD-CONSULTANT FEES | 1,000 | 0 | 1,000 |
| 53 2140 SYSTEM INPLE/INTEG SERV | 1,000 | 0 | 1,000 |
| 53 2143 LAN SUPPORT SERVICES | 10,000 | 0 | 10,000 |
| 53 2170 ADMIN SERVICES | 55,000 | 0 | 55,000 |
| 53 2184 JANITORIAL SER AGREEMENT | 2,500 | 0 | 2,500 |
| 53 2200 UTILITY/ENERGY SERVICES | 13,700 | 0 | 13,700 |
| 53 2300 REPAIR SERVICES | 1,300 | 0 | 1,300 |
| 53 2400 MAINTENANCE AGREEMENTS | 17,200 | 0 | 17,200 |
| 53 2500 RENTALS/LEASES | 7,200 | 0 | 7,200 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 7,610 | 0 | 7,610 |
| 53 2800 COMMUNICATION&DATA PROC | 122,852 | 0 | 122,852 |
| 53 2900 OTHER SERVICES | 4,300 | 0 | 4,300 |
| TOTAL PURCHASED SERVICES | 243,662 | 0 | 243,662 |
| 53 3100 GENERAL ADMIN SUPPLIES | 6,500 | 0 | 6,500 |
| 53 3900 OTHER MATERIALS & SUPP | 1,000 | 0 | 1,000 |
| TOTAL SUPPLIES | 7,500 | 0 | 7,500 |
| 53 4500 EQUIPMENT | 123,548 | 0 | 123,548 |
| 53 4700 INTANGIBLE ASSETS | 399,112 | 0 | 399,112 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 522,660 | 0 | 522,660 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,500 | 0 | 1,500 |
| 53 5900 OTHER EXPENSES | 1,000 | 0 | 1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,500 | 0 | 2,500 |
| TOTAL REQUIREMENTS | 2,970,301 | 0 | 2,970,301 |

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|----------------|---|---|---|
| TOTAL RECEIPTS | 0 | 0 | 0 |
|----------------|---|---|---|

| | | | |
|-------------------|-----------|---|-----------|
| NET APPROPRIATION | 2,970,301 | 0 | 2,970,301 |
|-------------------|-----------|---|-----------|

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18025 ST.BD. OF ELECT.-GENERAL
1900 RESERVES AND TRANSFERS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 7102 RES NC VOTER OWNED ELECT | 0 | -102,532 | -102,532 |
| ----- | | | |
| TOTAL RESERVES | 0 | -102,532 | -102,532 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | -102,532 | -102,532 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 0 | -102,532 | -102,532 |
| ----- | | | |
| ----- | | | |

18025 ST.BD. OF ELECT.-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 1100 ADMINISTRATION | 1,100,326 | 0 | 1,100,326 |
| 1200 CAMPAIGN REPORTING | 1,046,392 | 0 | 1,046,392 |
| 1201 ETHICS & CAMPAIGN REFORM | 103,777 | 0 | 103,777 |
| 1300 VOTER REG & VOTING SYST | 2,970,301 | 0 | 2,970,301 |
| 1900 RESERVES AND TRANSFERS | 0 | -102,532 | -102,532 |
| TOTAL REQUIREMENTS | 5,220,796 | -102,532 | 5,118,264 |
| ESTIMATED RECEIPTS | | | |
| 1100 ADMINISTRATION | 37,000 | 0 | 37,000 |
| 1200 CAMPAIGN REPORTING | 57,193 | 0 | 57,193 |
| TOTAL RECEIPTS | 94,193 | 0 | 94,193 |
| NET APPROPRIATION | 5,126,603 | -102,532 | 5,024,071 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

SUMMARY BY ACCOUNT

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18025 ST.BD. OF ELECT.-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 2,744,532 | 0 | 2,744,532 |
| 53 1212 SPA- REG SALARIES- REC | 43,485 | 0 | 43,485 |
| 53 1221 SPA TIME LIMITED SAL-APP | 106,738 | 0 | 106,738 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 24,831 | 0 | 24,831 |
| 53 1462 EPA&SPA LONGVTY PAY-RECP | 653 | 0 | 653 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 219,352 | 0 | 219,352 |
| 53 1512 SOCIAL SEC CONTRI - REC | 3,377 | 0 | 3,377 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 300,501 | 0 | 300,501 |
| 53 1522 RETIREMENT CONTRIB - REC | 4,614 | 0 | 4,614 |
| 53 1561 MED INS CONTRIB-APPRO | 210,033 | 0 | 210,033 |
| 53 1562 MED INS CONTRIB - REC | 2,564 | 0 | 2,564 |
| 53 1631 WORKER COMP - MED PAYMEN | 254 | 0 | 254 |
| 53 1651 COMPENSATION TO BOARD ME | 1,500 | 0 | 1,500 |
| TOTAL PERSONAL SERVICES | 3,662,434 | 0 | 3,662,434 |
| 53 2110 LEGAL SERVICES | 5,200 | 0 | 5,200 |
| 53 2120 FIN/AUD-CONSULTANT FEES | 1,000 | 0 | 1,000 |
| 53 2140 SYSTEM INPLE/INTEG SERV | 1,000 | 0 | 1,000 |
| 53 2143 LAN SUPPORT SERVICES | 10,018 | 0 | 10,018 |
| 53 2144 PC/PRINTER SUPPORT SERVI | -1,680 | 0 | -1,680 |
| 53 2170 ADMIN SERVICES | 46,277 | 0 | 46,277 |
| 53 2181 WORKSHOP/CONF EXP-FOOD S | 23,000 | 0 | 23,000 |
| 53 2184 JANITORIAL SER AGREEMENT | 13,875 | 0 | 13,875 |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,500 | 0 | 1,500 |
| 53 2200 UTILITY/ENERGY SERVICES | 29,624 | 0 | 29,624 |
| 53 2300 REPAIR SERVICES | 3,700 | 0 | 3,700 |
| 53 2400 MAINTENANCE AGREEMENTS | 20,598 | 0 | 20,598 |
| 53 2500 RENTALS/LEASES | 234,492 | 0 | 234,492 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 44,023 | 0 | 44,023 |
| 53 2800 COMMUNICATION&DATA PROC | 535,447 | 0 | 535,447 |
| 53 2900 OTHER SERVICES | 10,489 | 0 | 10,489 |
| TOTAL PURCHASED SERVICES | 978,563 | 0 | 978,563 |
| 53 3100 GENERAL ADMIN SUPPLIES | 40,222 | 0 | 40,222 |
| 53 3200 FACILITY & HARDWARE SUPP | 537 | 0 | 537 |
| 53 3700 RESEARCH/DEVELOP&ED SUP | 248 | 0 | 248 |
| 53 3900 OTHER MATERIALS & SUPP | 1,492 | 0 | 1,492 |
| TOTAL SUPPLIES | 42,499 | 0 | 42,499 |
| 53 4500 EQUIPMENT | 130,666 | 0 | 130,666 |
| 53 4700 INTANGIBLE ASSETS | 398,812 | 0 | 398,812 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 529,478 | 0 | 529,478 |
| 53 5100 LEGAL,LICENSE&PERMIT CST | 400 | 0 | 400 |

18025 ST.BD. OF ELECT.-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 5800 OTHER ADMINISTRATIVE EXP | 5,622 | 0 | 5,622 |
| 53 5900 OTHER EXPENSES | 1,800 | 0 | 1,800 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 7,822 | 0 | 7,822 |
| ----- | | | |
| 53 7102 RES NC VOTER OWNED ELECT | 0 | -102,532 | -102,532 |
| ----- | | | |
| TOTAL RESERVES | 0 | -102,532 | -102,532 |
| ----- | | | |
| TOTAL REQUIREMENTS | 5,220,796 | -102,532 | 5,118,264 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4134 PRINT, BIND & DUPLIC SVC | 4,500 | 0 | 4,500 |
| 43 5600 REGISTRATION FEES | 35,000 | 0 | 35,000 |
| 43 8106 TRANSFER FROM BC68XXX | 54,693 | 0 | 54,693 |
| ----- | | | |
| TOTAL RECEIPTS | 94,193 | 0 | 94,193 |
| ----- | | | |
| NET APPROPRIATION | 5,126,603 | -102,532 | 5,024,071 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY FUND

8025

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18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|-------------------------------|--------|------|--------|
| 1100 ADMINISTRATION | 8.000 | .000 | 8.000 |
| 1200 CAMPAIGN REPORTING | 13.000 | .000 | 13.000 |
| 1201 ETHICS & CAMPAIGN REFORM | 1.000 | .000 | 1.000 |
| 1300 VOTER REG & VOTING SYST | 29.000 | .000 | 29.000 |
| TOTAL REQUIREMENTS | 51.000 | .000 | 51.000 |

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

8025

PAGE 1

18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|----------------------------------|--------|------|--------|
| 53 1211 SPA-REG SALARIES-APPRO | 48.480 | .000 | 48.480 |
| 53 1212 SPA- REG SALARIES- REC | .520 | .000 | .520 |
| 53 1221 SPA TIME LIMITED SAL-APP | 2.000 | .000 | 2.000 |
| TOTAL REQUIREMENTS | 51.000 | .000 | 51.000 |

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PAGE 1

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 109,372 | 0 | 109,372 |
| 53 1211 SPA-REG SALARIES-APPRO | 2,457,290 | 0 | 2,457,290 |
| 53 1311 TEMPORARY WAGES | 52,188 | 0 | 52,188 |
| 53 1452 DUAL EMPLOYMENT | 3,625 | 0 | 3,625 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 74,954 | 0 | 74,954 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 208,861 | 0 | 208,861 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 269,680 | 0 | 269,680 |
| 53 1561 MED INS CONTRIB-APPRO | 213,433 | 0 | 213,433 |
| 53 1651 BOARD COMPENSATION | 12,600 | 0 | 12,600 |
| TOTAL PERSONAL SERVICES | 3,402,003 | 0 | 3,402,003 |
| 53 2110 LEGAL SERVICE-JUDG | 4,500 | 0 | 4,500 |
| 53 2144 DESKTOP SUPPORT SERVICE | 41,844 | 0 | 41,844 |
| 53 2145 SERVER HOSTING SERVICE | 28,521 | 0 | 28,521 |
| 53 2184 JANITORIAL SERVICE | 20,600 | 0 | 20,600 |
| 53 2199 MISC. CONTRACT SER | 15,000 | 0 | 15,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 33,500 | 0 | 33,500 |
| 53 2400 MAINTENANCE AGREEMENTS | 59,286 | 0 | 59,286 |
| 53 2500 RENTALS/LEASES | 345,821 | 0 | 345,821 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 67,413 | 0 | 67,413 |
| 53 2800 COMMUNICATIONS | 119,200 | 0 | 119,200 |
| 53 2900 OTHER SERVICES | 8,794 | 0 | 8,794 |
| TOTAL PURCHASED SERVICES | 744,479 | 0 | 744,479 |
| 53 3100 GENERAL ADMIN SUPPLIES | 14,698 | 0 | 14,698 |
| TOTAL SUPPLIES | 14,698 | 0 | 14,698 |
| 53 4500 EQUIPMENT | 28,606 | 0 | 28,606 |
| 53 4600 ART, OTHER ARTIFA & LIT | 6,000 | 0 | 6,000 |
| 53 4700 INTANGIBLE ASSETTS | 3,500 | 0 | 3,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 38,106 | 0 | 38,106 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,456 | 0 | 1,456 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,456 | 0 | 1,456 |
| TOTAL REQUIREMENTS | 4,200,742 | 0 | 4,200,742 |

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|--------|---|--------|
| 43 4160 FEDERAL RECEIPTS | 50,366 | 0 | 50,366 |
| 43 4190 OTHER SALES & SERVICES | 4,493 | 0 | 4,493 |
| 53 8220 DUAL EMPLOYMENT REIMBURS | 3,625 | 0 | 3,625 |

| | | | |
|----------------|--------|---|--------|
| TOTAL RECEIPTS | 58,484 | 0 | 58,484 |
|----------------|--------|---|--------|

| | | | |
|-------------------|-----------|---|-----------|
| NET APPROPRIATION | 4,142,258 | 0 | 4,142,258 |
|-------------------|-----------|---|-----------|

18210 OFF. ADMIN. HEARINGS-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 1100 ADMIN & OPERATIONS | 4,200,742 | 0 | 4,200,742 |
| ----- | | | |
| TOTAL REQUIREMENTS | 4,200,742 | 0 | 4,200,742 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 1100 ADMIN & OPERATIONS | 58,484 | 0 | 58,484 |
| ----- | | | |
| TOTAL RECEIPTS | 58,484 | 0 | 58,484 |
| ----- | | | |
| NET APPROPRIATION | 4,142,258 | 0 | 4,142,258 |
| ----- | | | |
| ----- | | | |

18210 OFF. ADMIN. HEARINGS-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 109,372 | 0 | 109,372 |
| 53 1211 SPA-REG SALARIES-APPRO | 2,457,290 | 0 | 2,457,290 |
| 53 1311 TEMPORARY WAGES | 52,188 | 0 | 52,188 |
| 53 1452 DUAL EMPLOYMENT | 3,625 | 0 | 3,625 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 74,954 | 0 | 74,954 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 208,861 | 0 | 208,861 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 269,680 | 0 | 269,680 |
| 53 1561 MED INS CONTRIB-APPRO | 213,433 | 0 | 213,433 |
| 53 1651 BOARD COMPENSATION | 12,600 | 0 | 12,600 |
| TOTAL PERSONAL SERVICES | 3,402,003 | 0 | 3,402,003 |
| 53 2110 LEGAL SERVICE-JUDG | 4,500 | 0 | 4,500 |
| 53 2144 DESKTOP SUPPORT SERVICE | 41,844 | 0 | 41,844 |
| 53 2145 SERVER HOSTING SERVICE | 28,521 | 0 | 28,521 |
| 53 2184 JANITORIAL SERVICE | 20,600 | 0 | 20,600 |
| 53 2199 MISC. CONTRACT SER | 15,000 | 0 | 15,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 33,500 | 0 | 33,500 |
| 53 2400 MAINTENANCE AGREEMENTS | 59,286 | 0 | 59,286 |
| 53 2500 RENTALS/LEASES | 345,821 | 0 | 345,821 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 67,413 | 0 | 67,413 |
| 53 2800 COMMUNICATIONS | 119,200 | 0 | 119,200 |
| 53 2900 OTHER SERVICES | 8,794 | 0 | 8,794 |
| TOTAL PURCHASED SERVICES | 744,479 | 0 | 744,479 |
| 53 3100 GENERAL ADMIN SUPPLIES | 14,698 | 0 | 14,698 |
| TOTAL SUPPLIES | 14,698 | 0 | 14,698 |
| 53 4500 EQUIPMENT | 28,606 | 0 | 28,606 |
| 53 4600 ART, OTHER ARTIFA & LIT | 6,000 | 0 | 6,000 |
| 53 4700 INTANGIBLE ASSETTS | 3,500 | 0 | 3,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 38,106 | 0 | 38,106 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,456 | 0 | 1,456 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,456 | 0 | 1,456 |
| TOTAL REQUIREMENTS | 4,200,742 | 0 | 4,200,742 |

BI233

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

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18210 OFF. ADMIN. HEARINGS-GENERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| ESTIMATED RECEIPTS | | | |
| 43 4160 FEDERAL RECEIPTS | 50,366 | 0 | 50,366 |
| 43 4190 OTHER SALES & SERVICES | 4,493 | 0 | 4,493 |
| 53 8220 DUAL EMPLOYMENT REIMBURS | 3,625 | 0 | 3,625 |
| ----- | | | |
| TOTAL RECEIPTS | 58,484 | 0 | 58,484 |
| ----- | | | |
| NET APPROPRIATION | 4,142,258 | 0 | 4,142,258 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

8210

PAGE 1

18210 OFF. ADMIN. HEARINGS-GENERAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| ----- 1100 ADMIN & OPERATIONS | 40.000 | .000 | 40.000 |
| ----- TOTAL REQUIREMENTS | 40.000 | .000 | 40.000 |
| ----- | | | |

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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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18210 OFF. ADMIN.HEARINGS-GENERAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|--------------------------------|--------|------|--------|
| 53 1111 EPA-REG SALARIES-APPRO | 1.000 | .000 | 1.000 |
| 53 1211 SPA-REG SALARIES-APPRO | 39.000 | .000 | 39.000 |
| TOTAL REQUIREMENTS | 40.000 | .000 | 40.000 |

1000

PAGE 1

21000 GA SPECIAL FUND
1100 ADMIN & OPERATIONS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

1000

PAGE 1

21000 GA SPECIAL FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

1000

PAGE 1

21000 GA SPECIAL FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

1000

PAGE 1

21000 GA SPECIAL FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

1000

PAGE 1

21000 GA SPECIAL FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

3000

PAGE 1

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

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

3000

PAGE 2

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 17,803 | 0 | 17,803 |
| 53 1352 STU TEMP WAGES - RECPTS | 5,113 | 0 | 5,113 |
| 53 1462 EPA LONGEVITY | 265 | 0 | 265 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 1,761 | 0 | 1,761 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 1,290 | 0 | 1,290 |
| 53 1562 MED INS CONTRIB-RECPTS | 1,105 | 0 | 1,105 |
| TOTAL PERSONAL SERVICES | 27,337 | 0 | 27,337 |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,003 | 0 | 1,003 |
| 53 2700 TRAVEL & OTHER EMP EX | 2,959 | 0 | 2,959 |
| 53 2800 COMMUNICATION&DATA PROC | 11,491 | 0 | 11,491 |
| 53 2900 OTHER SERVICES | 5 | 0 | 5 |
| TOTAL PURCHASED SERVICES | 15,458 | 0 | 15,458 |
| 53 3100 GENERAL ADM SUPPLIES | 23 | 0 | 23 |
| TOTAL SUPPLIES | 23 | 0 | 23 |
| 53 4500 EQUIPMENT | 4,772 | 0 | 4,772 |
| 53 4700 INTANGIBLE ASSETS | 1,295 | 0 | 1,295 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 6,067 | 0 | 6,067 |
| TOTAL REQUIREMENTS | 48,885 | 0 | 48,885 |
| ESTIMATED RECEIPTS | | | |
| 53 8831 DISABILITY GRANT | 48,885 | 0 | 48,885 |
| TOTAL RECEIPTS | 48,885 | 0 | 48,885 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

3000

PAGE 3

23000 GOV. OFFICE-SPECIAL REV.
2132 AMERICORPS COMPETITIVE

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

3000

PAGE 4

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 101,991 | 0 | 101,991 |
| 53 1462 EPA LONGEVITY | 457 | 0 | 457 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 7,603 | 0 | 7,603 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 7,315 | 0 | 7,315 |
| 53 1562 MED INS CONTRIB-RECPTS | 6,997 | 0 | 6,997 |
| 53 1575 EMPLOYEE ASSISTANCE PROG | 53 | 0 | 53 |
| TOTAL PERSONAL SERVICES | 124,416 | 0 | 124,416 |
| 53 2140 ITS SERVICES | 448 | 0 | 448 |
| 53 2181 WORKSHOP/CONF EXP FOOD S | 790 | 0 | 790 |
| 53 2500 RENTAL / LEASES | 3,065 | 0 | 3,065 |
| 53 2700 TRAVEL & OTHER EMP EX | 24,226 | 0 | 24,226 |
| 53 2800 COMMUNICATION&DATA PROC | 9,038 | 0 | 9,038 |
| 53 2900 OTHER SERVICES | 425 | 0 | 425 |
| TOTAL PURCHASED SERVICES | 37,992 | 0 | 37,992 |
| 53 3100 GENERAL ADM SUPPLIES | 1,820 | 0 | 1,820 |
| TOTAL SUPPLIES | 1,820 | 0 | 1,820 |
| 53 4500 EQUIPMENT | 400 | 0 | 400 |
| 53 4700 INTANGIBLE ASSETS | 237 | 0 | 237 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 637 | 0 | 637 |
| 53 5800 OTHER ADM EX | 3,699 | 0 | 3,699 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,699 | 0 | 3,699 |
| TOTAL REQUIREMENTS | 168,564 | 0 | 168,564 |

3000

PAGE 5

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4310 SALE OF PUBLICATIONS | 75 | 0 | 75 |
| 53 8833 COMMISSION ADMIN 07-09 | 168,489 | 0 | 168,489 |
| TOTAL RECEIPTS | 168,564 | 0 | 168,564 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

3000

PAGE 6

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 0 | 0 | 0 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 0 | 0 | 0 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

3000

PAGE 7

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 7,800 | 0 | 7,800 |
| 53 2500 RENTAL / LEASES | 100 | 0 | 100 |
| 53 2700 TRAVEL & OTHER EMP EX | 6,045 | 0 | 6,045 |
| 53 2800 COMMUNICATION&DATA PROC | 300 | 0 | 300 |
| TOTAL PURCHASED SERVICES | 14,245 | 0 | 14,245 |
| 53 3100 GENERAL ADM SUPPLIES | 300 | 0 | 300 |
| TOTAL SUPPLIES | 300 | 0 | 300 |
| TOTAL REQUIREMENTS | 14,545 | 0 | 14,545 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | -14,545 | 0 | -14,545 |

3000

PAGE 8

23000 GOV. OFFICE-SPECIAL REV.
2235 DONATIONS MANAGEMENT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 30,800 | 0 | 30,800 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 2,136 | 0 | 2,136 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 2,152 | 0 | 2,152 |
| 53 1562 MED INS CONTRIB-RECPTS | 1,680 | 0 | 1,680 |
| TOTAL PERSONAL SERVICES | 36,768 | 0 | 36,768 |
| 53 2900 OTHER SERVICES | 2 | 0 | 2 |
| TOTAL PURCHASED SERVICES | 2 | 0 | 2 |
| TOTAL REQUIREMENTS | 36,770 | 0 | 36,770 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | -36,770 | 0 | -36,770 |

3000

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8168 TFR INTRA DEPT | 870 | 0 | 870 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 870 | 0 | 870 |
| ----- | | | |
| TOTAL REQUIREMENTS | 870 | 0 | 870 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -870 | 0 | -870 |
| ----- | | | |
| ----- | | | |

3000

PAGE 10

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2184 JANITORIAL SERVICE | 100 | 0 | 100 |
| 53 2192 HONORARIUMS | 200 | 0 | 200 |
| 53 2199 MISC CONTRACTUAL SERVICE | 300 | 0 | 300 |
| 53 2500 RENTAL / LEASES | 200 | 0 | 200 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 800 | 0 | 800 |
| ----- | | | |
| 53 3100 GENERAL ADM SUPPLIES | 350 | 0 | 350 |
| 53 3900 OTHER MATERIALS & SUPP | 150 | 0 | 150 |
| ----- | | | |
| TOTAL SUPPLIES | 500 | 0 | 500 |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 100 | 0 | 100 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 100 | 0 | 100 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,400 | 0 | 1,400 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8199 OTHER INTRA AGENCY TRFER | 1,400 | 0 | 1,400 |
| ----- | | | |
| TOTAL RECEIPTS | 1,400 | 0 | 1,400 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

3000

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

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

23000 GOV. OFFICE-SPECIAL REV.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 2128 AMERICORPS FORMULA 0609 | 1,385,000 | 0 | 1,385,000 |
| 2131 DISABILITY GRANT 06-08 | 48,885 | 0 | 48,885 |
| 2132 AMERICORPS COMPETITIVE | 995,925 | 0 | 995,925 |
| 2133 COMMISSION ADMIN 2007-09 | 168,564 | 0 | 168,564 |
| 2228 NC Promise Donations | 14,545 | 0 | 14,545 |
| 2235 DONATIONS MANAGEMENT | 36,770 | 0 | 36,770 |
| 2248 Afri/Amer Male Sumit | 870 | 0 | 870 |
| 2260 ML KING STATE OBSERVANCE | 1,400 | 0 | 1,400 |
| 2518 CITIZEN CORPS 0809 | 10,427 | 0 | 10,427 |
| TOTAL REQUIREMENTS | 2,662,386 | 0 | 2,662,386 |
| ESTIMATED RECEIPTS | | | |
| 2128 AMERICORPS FORMULA 0609 | 1,385,000 | 0 | 1,385,000 |
| 2131 DISABILITY GRANT 06-08 | 48,885 | 0 | 48,885 |
| 2132 AMERICORPS COMPETITIVE | 995,925 | 0 | 995,925 |
| 2133 COMMISSION ADMIN 2007-09 | 168,564 | 0 | 168,564 |
| 2260 ML KING STATE OBSERVANCE | 1,400 | 0 | 1,400 |
| 2518 CITIZEN CORPS 0809 | 10,427 | 0 | 10,427 |
| TOTAL RECEIPTS | 2,610,201 | 0 | 2,610,201 |
| CHANGE IN FUND BALANCE | -52,185 | 0 | -52,185 |

3000

PAGE 1

23000 GOV. OFFICE-SPECIAL REV.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 159,091 | 0 | 159,091 |
| 53 1352 STU TEMP WAGES - RECPTS | 5,113 | 0 | 5,113 |
| 53 1462 EPA LONGEVITY | 722 | 0 | 722 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 12,150 | 0 | 12,150 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 11,449 | 0 | 11,449 |
| 53 1562 MED INS CONTRIB-RECPTS | 10,370 | 0 | 10,370 |
| 53 1575 EMPLOYEE ASSISTANCE PROG | 53 | 0 | 53 |
| TOTAL PERSONAL SERVICES | 198,948 | 0 | 198,948 |
| 53 2140 ITS SERVICES | 448 | 0 | 448 |
| 53 2181 WORKSHOP/CONF EXP FOOD S | 790 | 0 | 790 |
| 53 2184 JANITORIAL SERVICE | 100 | 0 | 100 |
| 53 2192 HONORARIUMS | 200 | 0 | 200 |
| 53 2199 MISC CONTRACTUAL SERVICE | 9,103 | 0 | 9,103 |
| 53 2500 RENTAL / LEASES | 3,365 | 0 | 3,365 |
| 53 2700 TRAVEL & OTHER EMP EX | 33,230 | 0 | 33,230 |
| 53 2800 COMMUNICATION&DATA PROC | 20,829 | 0 | 20,829 |
| 53 2900 OTHER SERVICES | 432 | 0 | 432 |
| TOTAL PURCHASED SERVICES | 68,497 | 0 | 68,497 |
| 53 3100 GENERAL ADM SUPPLIES | 2,493 | 0 | 2,493 |
| 53 3900 OTHER MATERIALS & SUPP | 150 | 0 | 150 |
| TOTAL SUPPLIES | 2,643 | 0 | 2,643 |
| 53 4500 EQUIPMENT | 5,172 | 0 | 5,172 |
| 53 4700 INTANGIBLE ASSETS | 1,532 | 0 | 1,532 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 6,704 | 0 | 6,704 |
| 53 5800 OTHER ADM EX | 3,699 | 0 | 3,699 |
| 53 5900 OTHER EXPENSES | 100 | 0 | 100 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,799 | 0 | 3,799 |
| 53 6J12 GRANSTS TO NGO'S | 885,925 | 0 | 885,925 |
| 53 6601 GRANTS TO GOV ORGANIZATI | 1,495,000 | 0 | 1,495,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 2,380,925 | 0 | 2,380,925 |
| 53 8168 TFR INTRA DEPT | 870 | 0 | 870 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 870 | 0 | 870 |
| TOTAL REQUIREMENTS | 2,662,386 | 0 | 2,662,386 |

23000 GOV. OFFICE-SPECIAL REV.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4310 SALE OF PUBLICATIONS | 75 | 0 | 75 |
| 43 8166 TRANSFER FROM CC&PS | 10,427 | 0 | 10,427 |
| 43 8199 OTHER INTRA AGENCY TRFER | 1,400 | 0 | 1,400 |
| 53 8828 AMERICORP FORMULA 06-09 | 1,385,000 | 0 | 1,385,000 |
| 53 8831 DISABILITY GRANT | 48,885 | 0 | 48,885 |
| 53 8832 AMERICORP COMP 06-09 | 995,925 | 0 | 995,925 |
| 53 8833 COMMISSION ADMIN 07-09 | 168,489 | 0 | 168,489 |
| ----- | | | |
| TOTAL RECEIPTS | 2,610,201 | 0 | 2,610,201 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -52,185 | 0 | -52,185 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

3000

PAGE 1

23000 GOV. OFFICE-SPECIAL REV.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| 2131 DISABILITY GRANT 06-08 | 1.000 | .000 | 1.000 |
| 2133 COMMISSION ADMIN 2007-09 | 3.730 | .000 | 3.730 |
| 2137 PDAT GRANT JAN 08-DEC 10 | 1.000 | .000 | 1.000 |
| 2235 DONATIONS MANAGEMENT | .430 | .000 | .430 |
| 2518 CITIZEN CORPS 0809 | .140 | .000 | .140 |
| TOTAL REQUIREMENTS | 6.300 | .000 | 6.300 |

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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

3000

PAGE 1

23000 GOV. OFFICE-SPECIAL REV.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1112 EPA-REG SALARIES-RECPT

6.300

.000

6.300

TOTAL REQUIREMENTS

6.300

.000

6.300

3001

PAGE 1

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 580,281 | 0 | 580,281 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 580,281 | 0 | 580,281 |
| ----- | | | |
| TOTAL REQUIREMENTS | 580,281 | 0 | 580,281 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3110 INT/DIV INC INVST-PROGRA | 42,000 | 0 | 42,000 |
| ----- | | | |
| TOTAL RECEIPTS | 42,000 | 0 | 42,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -538,281 | 0 | -538,281 |
| ----- | | | |
| ----- | | | |

3001

PAGE 1

23001 GOV OFFICE-SPECIAL REVENUE-INT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2A01 Gates Foundation Grant | 580,281 | 0 | 580,281 |
| ----- | | | |
| TOTAL REQUIREMENTS | 580,281 | 0 | 580,281 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2A01 Gates Foundation Grant | 42,000 | 0 | 42,000 |
| ----- | | | |
| TOTAL RECEIPTS | 42,000 | 0 | 42,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -538,281 | 0 | -538,281 |
| ----- | | | |
| ----- | | | |

23001 GOV OFFICE-SPECIAL REVENUE-INT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 580,281 | 0 | 580,281 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 580,281 | 0 | 580,281 |
| ----- | | | |
| TOTAL REQUIREMENTS | 580,281 | 0 | 580,281 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3110 INT/DIV INC INVST-PROGRA | 42,000 | 0 | 42,000 |
| ----- | | | |
| TOTAL RECEIPTS | 42,000 | 0 | 42,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -538,281 | 0 | -538,281 |

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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 FUND

3001

PAGE 1

23001 GOV OFFICE-SPECIAL REVENUE-INT

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

3001

PAGE 1

23001 GOV OFFICE-SPECIAL REVENUE-INT

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

3000

PAGE 1

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

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

3000

PAGE 1

23002 GOV.OFFICE SPECIAL REV.-GF

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2804 NC OPENBOOK | 94,545 | 0 | 94,545 |
| ----- | | | |
| TOTAL REQUIREMENTS | 94,545 | 0 | 94,545 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2804 NC OPENBOOK | 94,545 | 0 | 94,545 |
| ----- | | | |
| TOTAL RECEIPTS | 94,545 | 0 | 94,545 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

3000

PAGE 1

23002 GOV.OFFICE SPECIAL REV.-GF

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1162 EPA TIME LIMITED RCPT | 75,800 | 0 | 75,800 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 5,799 | 0 | 5,799 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 7,967 | 0 | 7,967 |
| 53 1562 MED INS CONTRIB-RECPTS | 4,929 | 0 | 4,929 |
| 53 1576 FLEXIBLE SPENDING SAVING | 50 | 0 | 50 |
| TOTAL PERSONAL SERVICES | 94,545 | 0 | 94,545 |
| TOTAL REQUIREMENTS | 94,545 | 0 | 94,545 |
| ESTIMATED RECEIPTS | | | |
| 43 8160 TRANSFER FROM OSC | 94,545 | 0 | 94,545 |
| TOTAL RECEIPTS | 94,545 | 0 | 94,545 |
| CHANGE IN FUND BALANCE | 0 | 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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23002 GOV.OFFICE SPECIAL REV.-GF

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|--------------------|-------|------|-------|
| ----- | | | |
| 2804 NC OPENBOOK | 1.000 | .000 | 1.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1.000 | .000 | 1.000 |
| ----- | | | |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

3000

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23002 GOV.OFFICE SPECIAL REV.-GF

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|-------------------------------|-------|------|-------|
| 53 1162 EPA TIME LIMITED RCPT | 1.000 | .000 | 1.000 |
| TOTAL REQUIREMENTS | 1.000 | .000 | 1.000 |

3000

PAGE 1

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 81B1 TRF TO DPI-CLASS SIZE | 184,035,104 | 0 | 184,035,104 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 184,035,104 | 0 | 184,035,104 |
| ----- | | | |
| TOTAL REQUIREMENTS | 184,035,104 | 0 | 184,035,104 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 81LC TRF FR LOTTERY COMMISSIO | 184,035,104 | 0 | 184,035,104 |
| ----- | | | |
| TOTAL RECEIPTS | 184,035,104 | 0 | 184,035,104 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

3000

PAGE 2

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 81B2 TRF TO DPI-PSB CAPITAL F | 147,228,083 | 0 | 147,228,083 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 147,228,083 | 0 | 147,228,083 |
| ----- | | | |
| TOTAL REQUIREMENTS | 147,228,083 | 0 | 147,228,083 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 81LC TRF FR LOTTERY COMMISSIO | 147,228,083 | 0 | 147,228,083 |
| ----- | | | |
| TOTAL RECEIPTS | 147,228,083 | 0 | 147,228,083 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

3000

PAGE 3

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 65B3 TRF TO STATE ED ASST AUT | 36,807,021 | 0 | 36,807,021 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 36,807,021 | 0 | 36,807,021 |
| ----- | | | |
| TOTAL REQUIREMENTS | 36,807,021 | 0 | 36,807,021 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 81LC TRF FR LOTTERY COMMISSIO | 36,807,021 | 0 | 36,807,021 |
| ----- | | | |
| TOTAL RECEIPTS | 36,807,021 | 0 | 36,807,021 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

23003 OSBM - EDUCATION LOTTERY FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2B01 CLASS SIZE REDUCTION DPI | 184,035,104 | 0 | 184,035,104 |
| 2B02 PS BLDG CAPITAL FUND-DPI | 147,228,083 | 0 | 147,228,083 |
| 2B03 STATE EDU ASST AUTHORITY | 36,807,021 | 0 | 36,807,021 |
| ----- | | | |
| TOTAL REQUIREMENTS | 368,070,208 | 0 | 368,070,208 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2B01 CLASS SIZE REDUCTION DPI | 184,035,104 | 0 | 184,035,104 |
| 2B02 PS BLDG CAPITAL FUND-DPI | 147,228,083 | 0 | 147,228,083 |
| 2B03 STATE EDU ASST AUTHORITY | 36,807,021 | 0 | 36,807,021 |
| ----- | | | |
| TOTAL RECEIPTS | 368,070,208 | 0 | 368,070,208 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

23003 OSBM - EDUCATION LOTTERY FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 65B3 TRF TO STATE ED ASST AUT | 36,807,021 | 0 | 36,807,021 |
| TOTAL AID & PUBLIC ASSISTANCE | 36,807,021 | 0 | 36,807,021 |
| 53 81B1 TRF TO DPI-CLASS SIZE | 184,035,104 | 0 | 184,035,104 |
| 53 81B2 TRF TO DPI-PSB CAPITAL F | 147,228,083 | 0 | 147,228,083 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 331,263,187 | 0 | 331,263,187 |
| TOTAL REQUIREMENTS | 368,070,208 | 0 | 368,070,208 |
| ESTIMATED RECEIPTS | | | |
| 43 81LC TRF FR LOTTERY COMMISSIO | 368,070,208 | 0 | 368,070,208 |
| TOTAL RECEIPTS | 368,070,208 | 0 | 368,070,208 |
| CHANGE IN FUND BALANCE | 0 | 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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PAGE 1

23003 OSBM - EDUCATION LOTTERY FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3000

PAGE 1

23003 OSBM - EDUCATION LOTTERY FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

3000

PAGE 1

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 81LF TRF TO ED LOTTERY FD-OSB | 2,594,265 | 0 | 2,594,265 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,594,265 | 0 | 2,594,265 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,594,265 | 0 | 2,594,265 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3110 INT/DIV INC INVST-PROGRA | 2,594,265 | 0 | 2,594,265 |
| ----- | | | |
| TOTAL RECEIPTS | 2,594,265 | 0 | 2,594,265 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 1

23004 OSBM - ED. LOTTERY RESERVE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2C01 EDUCATION LOTTERY RESERV | 2,594,265 | 0 | 2,594,265 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,594,265 | 0 | 2,594,265 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2C01 EDUCATION LOTTERY RESERV | 2,594,265 | 0 | 2,594,265 |
| ----- | | | |
| TOTAL RECEIPTS | 2,594,265 | 0 | 2,594,265 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 1

23004 OSBM - ED. LOTTERY RESERVE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 81LF TRF TO ED LOTTERY FD-OSB | 2,594,265 | 0 | 2,594,265 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,594,265 | 0 | 2,594,265 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,594,265 | 0 | 2,594,265 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3110 INT/DIV INC INVST-PROGRA | 2,594,265 | 0 | 2,594,265 |
| ----- | | | |
| TOTAL RECEIPTS | 2,594,265 | 0 | 2,594,265 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3000

PAGE 1

23004 OSBM - ED. LOTTERY RESERVE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .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

3000

PAGE 1

23004 OSBM - ED. LOTTERY RESERVE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

3005

PAGE 1

23005 OSBM-FINES & PENALTIES
 2301 CIVIL PENALTY & FORFEIT

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

23005 OSBM-FINES & PENALTIES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2301 CIVIL PENALTY & FORFEIT | 132,038,000 | 0 | 132,038,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 132,038,000 | 0 | 132,038,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2301 CIVIL PENALTY & FORFEIT | 132,038,000 | 0 | 132,038,000 |
| ----- | | | |
| TOTAL RECEIPTS | 132,038,000 | 0 | 132,038,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

23005 OSBM-FINES & PENALTIES

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

3005

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23005 OSBM-FINES & PENALTIES

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3005

PAGE 1

23005 OSBM-FINES & PENALTIES

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

3005

PAGE 1

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8166 TRF TO CC&PS | 250,000 | 0 | 250,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 250,000 | 0 | 250,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 250,000 | 0 | 250,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8144 TRANSFER FROM 19930 | 250,000 | 0 | 250,000 |
| ----- | | | |
| TOTAL RECEIPTS | 250,000 | 0 | 250,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 2

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8166 TRF TO CC&PS | 650,000 | 0 | 650,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 650,000 | 0 | 650,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 650,000 | 0 | 650,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8144 TRANSFER FROM 19930 | 650,000 | 0 | 650,000 |
| ----- | | | |
| TOTAL RECEIPTS | 650,000 | 0 | 650,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

3005

PAGE 3

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8166 TRF TO CC&PS | 300,000 | 0 | 300,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 300,000 | 0 | 300,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 300,000 | 0 | 300,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8144 TRANSFER FROM 19930 | 300,000 | 0 | 300,000 |
| ----- | | | |
| TOTAL RECEIPTS | 300,000 | 0 | 300,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 4

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8166 TRF TO CC&PS | 1,300,000 | 0 | 1,300,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,300,000 | 0 | 1,300,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,300,000 | 0 | 1,300,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8144 TRANSFER FROM 19930 | 1,300,000 | 0 | 1,300,000 |
| ----- | | | |
| TOTAL RECEIPTS | 1,300,000 | 0 | 1,300,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8117 DENR-DISASTER FUNDS | 447,157 | 0 | 447,157 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 447,157 | 0 | 447,157 |
| ----- | | | |
| TOTAL REQUIREMENTS | 447,157 | 0 | 447,157 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8144 TRANSFER FROM 19930 | 447,157 | 0 | 447,157 |
| ----- | | | |
| TOTAL RECEIPTS | 447,157 | 0 | 447,157 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 6

23009 OSBM - DISASTER RELIEF RES.
2619 UNDERGROUND STORAGE TANK

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8166 TRF TO CC&PS | 500,000 | 0 | 500,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 500,000 | 0 | 500,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 500,000 | 0 | 500,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8144 TRANSFER FROM 19930 | 500,000 | 0 | 500,000 |
| ----- | | | |
| TOTAL RECEIPTS | 500,000 | 0 | 500,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

3005

PAGE 7

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

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8166 TRF TO CC&PS | 3,000,000 | 0 | 3,000,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 3,000,000 | 0 | 3,000,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 3,000,000 | 0 | 3,000,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8144 TRANSFER FROM 19930 | 3,000,000 | 0 | 3,000,000 |
| ----- | | | |
| TOTAL RECEIPTS | 3,000,000 | 0 | 3,000,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

3005

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23009 OSBM - DISASTER RELIEF RES.
2632 HURRICANE FLOYD CLEANUP

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8166 TRF TO CC&PS | 500,000 | 0 | 500,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 500,000 | 0 | 500,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 500,000 | 0 | 500,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8144 TRANSFER FROM 19930 | 500,000 | 0 | 500,000 |
| ----- | | | |
| TOTAL RECEIPTS | 500,000 | 0 | 500,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

23009 OSBM - DISASTER RELIEF RES.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 2601 FEMA MATCH HAZARD MIT GR | 250,000 | 0 | 250,000 |
| 2603 FEMA-MATCH-PUBLIC ASSIST | 650,000 | 0 | 650,000 |
| 2605 STATE ACQUIS & RELOCATIO | 300,000 | 0 | 300,000 |
| 2606 CRISIS HOUSING ASST FUND | 1,300,000 | 0 | 1,300,000 |
| 2618 SOLID/HAZ WASTE CLEANUP | 447,157 | 0 | 447,157 |
| 2619 UNDERGROUND STORAGE TANK | 500,000 | 0 | 500,000 |
| 2625 flood & streambed mappi | 3,000,000 | 0 | 3,000,000 |
| 2632 HURRICANE FLOYD CLEANUP | 500,000 | 0 | 500,000 |
| TOTAL REQUIREMENTS | 6,947,157 | 0 | 6,947,157 |
| ESTIMATED RECEIPTS | | | |
| 2601 FEMA MATCH HAZARD MIT GR | 250,000 | 0 | 250,000 |
| 2603 FEMA-MATCH-PUBLIC ASSIST | 650,000 | 0 | 650,000 |
| 2605 STATE ACQUIS & RELOCATIO | 300,000 | 0 | 300,000 |
| 2606 CRISIS HOUSING ASST FUND | 1,300,000 | 0 | 1,300,000 |
| 2618 SOLID/HAZ WASTE CLEANUP | 447,157 | 0 | 447,157 |
| 2619 UNDERGROUND STORAGE TANK | 500,000 | 0 | 500,000 |
| 2625 flood & streambed mappi | 3,000,000 | 0 | 3,000,000 |
| 2632 HURRICANE FLOYD CLEANUP | 500,000 | 0 | 500,000 |
| TOTAL RECEIPTS | 6,947,157 | 0 | 6,947,157 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

23009 OSBM - DISASTER RELIEF RES.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 8117 DENR-DISASTER FUNDS | 447,157 | 0 | 447,157 |
| 53 8166 TRF TO CC&PS | 6,500,000 | 0 | 6,500,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 6,947,157 | 0 | 6,947,157 |
| TOTAL REQUIREMENTS | 6,947,157 | 0 | 6,947,157 |
| ESTIMATED RECEIPTS | | | |
| 43 8144 TRANSFER FROM 19930 | 6,947,157 | 0 | 6,947,157 |
| TOTAL RECEIPTS | 6,947,157 | 0 | 6,947,157 |
| CHANGE IN FUND BALANCE | 0 | 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

3005

PAGE 1

23009 OSBM - DISASTER RELIEF RES.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3005

PAGE 1

23009 OSBM - DISASTER RELIEF RES.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

3010

PAGE 1

23010 NC HOUSING FINANCE-SPECIAL
2100 NCHFA

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 7,341,642 | 0 | 7,341,642 |
| 53 1462 LONGEVITY-RECEIPTS | 70,000 | 0 | 70,000 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 570,696 | 0 | 570,696 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 648,519 | 0 | 648,519 |
| 53 1562 MEDICAL INSURANCE - REC | 581,693 | 0 | 581,693 |
| 53 1631 WORKERS COMP | 6,000 | 0 | 6,000 |
| 53 1651 COMP TO BOARD MEMBERS | 3,100 | 0 | 3,100 |
| TOTAL PERSONAL SERVICES | 9,221,650 | 0 | 9,221,650 |
| 53 2110 LEGAL SERVICES | 206,622 | 0 | 206,622 |
| 53 2120 ACCOUNTING FEES | 150,700 | 0 | 150,700 |
| 53 2140 SYSTEMS IMPLEMENTATION | 630,875 | 0 | 630,875 |
| 53 2199 MISC CONTRACTURAL | 1,996,784 | 0 | 1,996,784 |
| 53 2300 REPAIRS | 3,200 | 0 | 3,200 |
| 53 2400 MAINTENANCE AGREEMENTS | 120,365 | 0 | 120,365 |
| 53 2500 RENTAL/LEASES | 596,440 | 0 | 596,440 |
| 53 2700 TRAVEL/OTHER EMP EXPENSE | 424,441 | 0 | 424,441 |
| 53 2800 COMM/DATA PRO | 639,077 | 0 | 639,077 |
| 53 2900 OTHER SERVICES | 184,640 | 0 | 184,640 |
| TOTAL PURCHASED SERVICES | 4,953,144 | 0 | 4,953,144 |
| 53 3100 GENERAL ADMIN SUPPLY | 81,425 | 0 | 81,425 |
| 53 3900 OTHER MATERIAL/SUPPLIES | 7,525 | 0 | 7,525 |
| TOTAL SUPPLIES | 88,950 | 0 | 88,950 |
| 53 4500 EQUIPMENT | 165,625 | 0 | 165,625 |
| 53 4700 INTANGIBLE ASSET | 336,100 | 0 | 336,100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 501,725 | 0 | 501,725 |
| 53 5800 OTHER ADMIN EXPENSES | 93,305 | 0 | 93,305 |
| 53 5900 OTHER EXPENSES | 41,615 | 0 | 41,615 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 134,920 | 0 | 134,920 |
| 53 8100 FEE TO STATE TREASURE | 50,000 | 0 | 50,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 50,000 | 0 | 50,000 |
| TOTAL REQUIREMENTS | 14,950,389 | 0 | 14,950,389 |

3010

PAGE 2

23010 NC HOUSING FINANCE-SPECIAL
2100 NCHFA

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8102 TRANSFER FROM AGENCY | 14,950,389 | 0 | 14,950,389 |
| ----- | | | |
| TOTAL RECEIPTS | 14,950,389 | 0 | 14,950,389 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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23010 NC HOUSING FINANCE-SPECIAL
2101 SECTION 8

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6902 SECTION 8/TENANT PAY | 1,686,645 | 0 | 1,686,645 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 1,686,645 | 0 | 1,686,645 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,686,645 | 0 | 1,686,645 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 8801 FED FUNDS TFR SEC 8 | 1,686,645 | 0 | 1,686,645 |
| ----- | | | |
| TOTAL RECEIPTS | 1,686,645 | 0 | 1,686,645 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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23010 NC HOUSING FINANCE-SPECIAL
2102 SECTION 8 REHAB

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6902 SECTION 8/TENANT PAY | 255,325 | 0 | 255,325 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 255,325 | 0 | 255,325 |
| ----- | | | |
| 53 8102 HTF STATE APPROPRIATIONS | 66,770 | 0 | 66,770 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 66,770 | 0 | 66,770 |
| ----- | | | |
| TOTAL REQUIREMENTS | 322,095 | 0 | 322,095 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 8810 FEDERAL FUNDS TFR/REC | 322,095 | 0 | 322,095 |
| ----- | | | |
| TOTAL RECEIPTS | 322,095 | 0 | 322,095 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

23010 NC HOUSING FINANCE-SPECIAL
 2200 NCHFA-HOME PROG

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 5900 OTHER EXPENSES | 500,000 | 0 | 500,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 500,000 | 0 | 500,000 |
| 53 6928 AID TO COUNTIES | 500,000 | 0 | 500,000 |
| 53 6929 TRANS HOME MATCH | 1,040,683 | 0 | 1,040,683 |
| 53 6930 PROG INC DISBURSEMENT | 415,800 | 0 | 415,800 |
| 53 6932 DISB FROM PROG INCOME | 2,341,700 | 0 | 2,341,700 |
| TOTAL AID & PUBLIC ASSISTANCE | 4,298,183 | 0 | 4,298,183 |
| 53 8101 HOME MATCH APPROPR | 324,600 | 0 | 324,600 |
| 53 8102 HTF STATE APPROPRIATIONS | 2,871,000 | 0 | 2,871,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 3,195,600 | 0 | 3,195,600 |
| TOTAL REQUIREMENTS | 7,993,783 | 0 | 7,993,783 |
| ESTIMATED RECEIPTS | | | |
| 43 2199 FED GRTS HOME PROG INCOM | 3,420,000 | 0 | 3,420,000 |
| 43 3110 INT/DIV ON INVESTMENTS | 16,900 | 0 | 16,900 |
| 43 3200 INT EARNINGS LOANS-PROG. | 742,000 | 0 | 742,000 |
| 43 8101 HOME MATCH | 1,513,400 | 0 | 1,513,400 |
| 53 8802 FEDERAL FUNDS TFR/REC | 2,301,483 | 0 | 2,301,483 |
| TOTAL RECEIPTS | 7,993,783 | 0 | 7,993,783 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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23010 NC HOUSING FINANCE-SPECIAL
2500 Key program

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

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23010 NC HOUSING FINANCE-SPECIAL
2950 HOME PROTECTION PILOT

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

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23010 NC HOUSING FINANCE-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2100 NCHFA | 14,950,389 | 0 | 14,950,389 |
| 2101 SECTION 8 | 1,686,645 | 0 | 1,686,645 |
| 2102 SECTION 8 REHAB | 322,095 | 0 | 322,095 |
| 2200 NCHFA-HOME PROG | 7,993,783 | 0 | 7,993,783 |
| 2500 Key program | 170,000 | 0 | 170,000 |
| 2950 HOME PROTECTION PILOT | 3,073,000 | 0 | 3,073,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 28,195,912 | 0 | 28,195,912 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2100 NCHFA | 14,950,389 | 0 | 14,950,389 |
| 2101 SECTION 8 | 1,686,645 | 0 | 1,686,645 |
| 2102 SECTION 8 REHAB | 322,095 | 0 | 322,095 |
| 2200 NCHFA-HOME PROG | 7,993,783 | 0 | 7,993,783 |
| 2500 Key program | 170,000 | 0 | 170,000 |
| 2950 HOME PROTECTION PILOT | 3,073,000 | 0 | 3,073,000 |
| ----- | | | |
| TOTAL RECEIPTS | 28,195,912 | 0 | 28,195,912 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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23010 NC HOUSING FINANCE-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 7,341,642 | 0 | 7,341,642 |
| 53 1462 LONGEVITY-RECEIPTS | 70,000 | 0 | 70,000 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 570,696 | 0 | 570,696 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 648,519 | 0 | 648,519 |
| 53 1562 MEDICAL INSURANCE - REC | 581,693 | 0 | 581,693 |
| 53 1631 WORKERS COMP | 6,000 | 0 | 6,000 |
| 53 1651 COMP TO BOARD MEMBERS | 3,100 | 0 | 3,100 |
| TOTAL PERSONAL SERVICES | 9,221,650 | 0 | 9,221,650 |
| 53 2110 LEGAL SERVICES | 206,622 | 0 | 206,622 |
| 53 2120 ACCOUNTING FEES | 150,700 | 0 | 150,700 |
| 53 2140 SYSTEMS IMPLEMENTATION | 630,875 | 0 | 630,875 |
| 53 2199 MISC CONTRACTURAL | 1,996,784 | 0 | 1,996,784 |
| 53 2300 REPAIRS | 3,200 | 0 | 3,200 |
| 53 2400 MAINTENANCE AGREEMENTS | 120,365 | 0 | 120,365 |
| 53 2500 RENTAL/LEASES | 596,440 | 0 | 596,440 |
| 53 2700 TRAVEL/OTHER EMP EXPENSE | 424,441 | 0 | 424,441 |
| 53 2800 COMM/DATA PRO | 639,077 | 0 | 639,077 |
| 53 2900 OTHER SERVICES | 184,640 | 0 | 184,640 |
| TOTAL PURCHASED SERVICES | 4,953,144 | 0 | 4,953,144 |
| 53 3100 GENERAL ADMIN SUPPLY | 81,425 | 0 | 81,425 |
| 53 3900 OTHER MATERIAL/SUPPLIES | 7,525 | 0 | 7,525 |
| TOTAL SUPPLIES | 88,950 | 0 | 88,950 |
| 53 4500 EQUIPMENT | 165,625 | 0 | 165,625 |
| 53 4700 INTANGIBLE ASSET | 336,100 | 0 | 336,100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 501,725 | 0 | 501,725 |
| 53 5800 OTHER ADMIN EXPENSES | 93,305 | 0 | 93,305 |
| 53 5900 OTHER EXPENSES | 541,615 | 0 | 541,615 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 634,920 | 0 | 634,920 |
| 53 6902 SECTION 8/TENANT PAY | 1,941,970 | 0 | 1,941,970 |
| 53 6928 AID TO COUNTIES | 500,000 | 0 | 500,000 |
| 53 6929 TRANS HOME MATCH | 1,040,683 | 0 | 1,040,683 |
| 53 6930 PROG INC DISBURSEMENT | 415,800 | 0 | 415,800 |
| 53 6932 DISB FROM PROG INCOME | 2,491,700 | 0 | 2,491,700 |
| 53 6949 CAPACITY BUILDING | 665,000 | 0 | 665,000 |
| 53 6950 HOME BUYER EDUCATION | 1,800,000 | 0 | 1,800,000 |
| 53 6951 PREPURCHASE EDUCATION | 600,000 | 0 | 600,000 |
| 53 6952 POST PURCHASE EDUCATION | 8,000 | 0 | 8,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 9,463,153 | 0 | 9,463,153 |

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| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| 53 8100 FEE TO STATE TREASURE | 50,000 | 0 | 50,000 |
| 53 8101 HOME MATCH APPROPR | 324,600 | 0 | 324,600 |
| 53 8102 HTF STATE APPROPRIATIONS | 2,957,770 | 0 | 2,957,770 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 3,332,370 | 0 | 3,332,370 |
| ----- | | | |
| TOTAL REQUIREMENTS | 28,195,912 | 0 | 28,195,912 |
| ----- | | | |

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|------------|---|------------|
| 43 2199 FED GRTS HOME PROG INCOM | 3,483,000 | 0 | 3,483,000 |
| 43 3110 INT/DIV ON INVESTMENTS | 196,900 | 0 | 196,900 |
| 43 3200 INT EARNINGS LOANS-PROG. | 742,000 | 0 | 742,000 |
| 43 8101 HOME MATCH | 1,513,400 | 0 | 1,513,400 |
| 43 8102 TRANSFER FROM AGENCY | 14,950,389 | 0 | 14,950,389 |
| 43 8104 HOME PROTECTION PILOT | 3,000,000 | 0 | 3,000,000 |
| 53 8801 FED FUNDS TFR SEC 8 | 1,686,645 | 0 | 1,686,645 |
| 53 8802 FEDERAL FUNDS TFR/REC | 2,301,483 | 0 | 2,301,483 |
| 53 8810 FEDERAL FUNDS TFR/REC | 322,095 | 0 | 322,095 |

| | | | |
|----------------|------------|---|------------|
| TOTAL RECEIPTS | 28,195,912 | 0 | 28,195,912 |
| ----- | | | |

| | | | |
|------------------------|---|---|---|
| CHANGE IN FUND BALANCE | 0 | 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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23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|--------------------|---------|------|---------|
| ----- | | | |
| 2100 NCHFA | 118.000 | .000 | 118.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 118.000 | .000 | 118.000 |
| ----- | | | |

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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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23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1112 EPA-REG SALARIES-RECPT

118.000

.000

118.000

TOTAL REQUIREMENTS

118.000

.000

118.000

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PAGE 1

23011 HOUSING FINANCE-SPECIAL INT.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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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23011 HOUSING FINANCE-SPECIAL INT.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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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23011 HOUSING FINANCE-SPECIAL INT.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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23011 HOUSING FINANCE-SPECIAL INT.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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PAGE 1

23200 SEC. OF STATE-SPECIAL
2120 Electronic Transactions

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2800 COMMUNICATION / DATA PRO | 25,672 | 0 | 25,672 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 25,672 | 0 | 25,672 |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 249,043 | 0 | 249,043 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 249,043 | 0 | 249,043 |
| ----- | | | |
| TOTAL REQUIREMENTS | 274,715 | 0 | 274,715 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7993 ELECTRON/DIGITAL TRA | 274,715 | 0 | 274,715 |
| ----- | | | |
| TOTAL RECEIPTS | 274,715 | 0 | 274,715 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 2

23200 SEC. OF STATE-SPECIAL
2130 Health Care Registry

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2199 MISC CONTRACTUAL SERV | 11,100 | 0 | 11,100 |
| 53 2500 RENTALS/LEASES | 4,000 | 0 | 4,000 |
| 53 2800 COMMUNICATION / DATA PRO | 2,870 | 0 | 2,870 |
| TOTAL PURCHASED SERVICES | 17,970 | 0 | 17,970 |
| 53 4500 EQUIPMENT | 28 | 0 | 28 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 28 | 0 | 28 |
| TOTAL REQUIREMENTS | 17,998 | 0 | 17,998 |
| ESTIMATED RECEIPTS | | | |
| 43 5900 OTHER LIC, FEES/PERMITS | 13,998 | 0 | 13,998 |
| 43 7990 OTHER MISC. REVENUE | 4,000 | 0 | 4,000 |
| TOTAL RECEIPTS | 17,998 | 0 | 17,998 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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PAGE 3

23200 SEC. OF STATE-SPECIAL
2150 AUCTION RATE SECURITIES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1222 SPA TIME LIMITED SAL | 1,113,305 | 0 | 1,113,305 |
| 53 1232 LEO SALARIES-RECPT | 35,212 | 0 | 35,212 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 87,863 | 0 | 87,863 |
| 53 1522 REG RETIRE CONTRIB-REC | 107,248 | 0 | 107,248 |
| 53 1532 LEO RETIRE CNTRIB-R | 3,701 | 0 | 3,701 |
| 53 1562 MED INS CONTRIB-REC | 93,660 | 0 | 93,660 |
| TOTAL PERSONAL SERVICES | 1,440,989 | 0 | 1,440,989 |
| 53 2199 MISC CONTRACTUAL SERV | 90,000 | 0 | 90,000 |
| 53 2400 MAINTENANCE AGREEMENTS | 10,800 | 0 | 10,800 |
| 53 2500 RENTALS/LEASES | 242,596 | 0 | 242,596 |
| 53 2700 OTHER SERVICES | 48,500 | 0 | 48,500 |
| 53 2800 COMMUNICATION / DATA PRO | 14,000 | 0 | 14,000 |
| 53 2900 OTHER SERVICES | 70,000 | 0 | 70,000 |
| TOTAL PURCHASED SERVICES | 475,896 | 0 | 475,896 |
| 53 3100 GENERAL ADMIN SUPPLIES | 22,506 | 0 | 22,506 |
| 53 3900 OTHER MATERIALS/SUPPLIES | 7,000 | 0 | 7,000 |
| TOTAL SUPPLIES | 29,506 | 0 | 29,506 |
| 53 4500 EQUIPMENT | 149,409 | 0 | 149,409 |
| 53 4600 ART, OTHER, ARTIFACTS, LIT | 1,000 | 0 | 1,000 |
| 53 4700 INTANGIBLE ASSETS | 57,000 | 0 | 57,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 207,409 | 0 | 207,409 |
| 53 5800 OTHER ADMIN EXPENSES | 2,952 | 0 | 2,952 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,952 | 0 | 2,952 |
| TOTAL REQUIREMENTS | 2,156,752 | 0 | 2,156,752 |

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23200 SEC. OF STATE-SPECIAL
2150 AUCTION RATE SECURITIES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7990 OTHER MISC. REVENUE | 2,156,752 | 0 | 2,156,752 |
| ----- | | | |
| TOTAL RECEIPTS | 2,156,752 | 0 | 2,156,752 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

23200 SEC. OF STATE-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2120 Electronic Transactions | 274,715 | 0 | 274,715 |
| 2130 Health Care Registry | 17,998 | 0 | 17,998 |
| 2150 AUCTION RATE SECURITIES | 2,156,752 | 0 | 2,156,752 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,449,465 | 0 | 2,449,465 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2120 Electronic Transactions | 274,715 | 0 | 274,715 |
| 2130 Health Care Registry | 17,998 | 0 | 17,998 |
| 2150 AUCTION RATE SECURITIES | 2,156,752 | 0 | 2,156,752 |
| ----- | | | |
| TOTAL RECEIPTS | 2,449,465 | 0 | 2,449,465 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

23200 SEC. OF STATE-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1222 SPA TIME LIMITED SAL | 1,113,305 | 0 | 1,113,305 |
| 53 1232 LEO SALARIES-RECPT | 35,212 | 0 | 35,212 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 87,863 | 0 | 87,863 |
| 53 1522 REG RETIRE CONTRIB-REC | 107,248 | 0 | 107,248 |
| 53 1532 LEO RETIRE CNTRIB-R | 3,701 | 0 | 3,701 |
| 53 1562 MED INS CONTRIB-REC | 93,660 | 0 | 93,660 |
| TOTAL PERSONAL SERVICES | 1,440,989 | 0 | 1,440,989 |
| 53 2199 MISC CONTRACTUAL SERV | 101,100 | 0 | 101,100 |
| 53 2400 MAINTENANCE AGREEMENTS | 10,800 | 0 | 10,800 |
| 53 2500 RENTALS/LEASES | 246,596 | 0 | 246,596 |
| 53 2700 OTHER SERVICES | 48,500 | 0 | 48,500 |
| 53 2800 COMMUNICATION / DATA PRO | 42,542 | 0 | 42,542 |
| 53 2900 OTHER SERVICES | 70,000 | 0 | 70,000 |
| TOTAL PURCHASED SERVICES | 519,538 | 0 | 519,538 |
| 53 3100 GENERAL ADMIN SUPPLIES | 22,506 | 0 | 22,506 |
| 53 3900 OTHER MATERIALS/SUPPLIES | 7,000 | 0 | 7,000 |
| TOTAL SUPPLIES | 29,506 | 0 | 29,506 |
| 53 4500 EQUIPMENT | 149,437 | 0 | 149,437 |
| 53 4600 ART, OTHER, ARTIFACTS, LIT | 1,000 | 0 | 1,000 |
| 53 4700 INTANGIBLE ASSETS | 57,000 | 0 | 57,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 207,437 | 0 | 207,437 |
| 53 5800 OTHER ADMIN EXPENSES | 2,952 | 0 | 2,952 |
| 53 5900 OTHER EXPENSES | 249,043 | 0 | 249,043 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 251,995 | 0 | 251,995 |
| TOTAL REQUIREMENTS | 2,449,465 | 0 | 2,449,465 |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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PAGE 2

23200 SEC. OF STATE-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 5900 OTHER LIC,FEES/PERMITS | 13,998 | 0 | 13,998 |
| 43 7990 OTHER MISC. REVENUE | 2,160,752 | 0 | 2,160,752 |
| 43 7993 ELECTRON/DIGITAL TRA | 274,715 | 0 | 274,715 |
| ----- | | | |
| TOTAL RECEIPTS | 2,449,465 | 0 | 2,449,465 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3200

PAGE 1

23200 SEC. OF STATE-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------------|------------------|------------------|-----------------|
| ----- 2150 AUCTION RATE SECURITIES | 19.000 | .000 | 19.000 |
| ----- TOTAL REQUIREMENTS | 19.000 | .000 | 19.000 |
| ----- | | | |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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3200

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23200 SEC. OF STATE-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1222 SPA TIME LIMITED SAL

18.000

.000

18.000

53 1232 LEO SALARIES-RECPT

1.000

.000

1.000

TOTAL REQUIREMENTS

19.000

.000

19.000

3300

PAGE 1

23300 STATE AUDITORS-SPECIAL REVENUE
2150 AUCTION RATE SECURITIES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

23300 STATE AUDITORS-SPECIAL REVENUE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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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23300 STATE AUDITORS-SPECIAL REVENUE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

3300

PAGE 1

23300 STATE AUDITORS-SPECIAL REVENUE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

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3300

PAGE 1

23300 STATE AUDITORS-SPECIAL REVENUE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

3001

PAGE 1

23400 GOV-FED RECOVERY FUNDS-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

3001

PAGE 1

23400 GOV-FED RECOVERY FUNDS-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

3001

PAGE 1

23400 GOV-FED RECOVERY FUNDS-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

3001

PAGE 1

23400 GOV-FED RECOVERY FUNDS-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

3410

PAGE 1

23401 ST.TREAS.-CLEAN WATER LOAN BD
2150 AUCTION RATE SECURITIES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

23401 ST.TREAS.-CLEAN WATER LOAN BD

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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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23401 ST.TREAS.-CLEAN WATER LOAN BD

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

3410

PAGE 1

23401 ST.TREAS.-CLEAN WATER LOAN BD

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .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

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PAGE 1

23401 ST.TREAS.-CLEAN WATER LOAN BD

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

23410 DST-COMBINED MOT.VEH.& REGISTR
2310 DST-COMB.MOT.VEH.& REGIS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8196 HB1779-TRANSFER DMV TAX | 542,065 | 0 | 542,065 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 542,065 | 0 | 542,065 |
| ----- | | | |
| TOTAL REQUIREMENTS | 542,065 | 0 | 542,065 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 760,968 | 0 | 760,968 |
| 43 7995 OTHER MISC REV-GENERAL | 5,505,181 | 0 | 5,505,181 |
| ----- | | | |
| TOTAL RECEIPTS | 6,266,149 | 0 | 6,266,149 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 5,724,084 | 0 | 5,724,084 |
| ----- | | | |

23410 DST-COMBINED MOT.VEH.& REGISTR

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2310 DST-COMB.MOT.VEH.& REGIS | 542,065 | 0 | 542,065 |
| ----- | | | |
| TOTAL REQUIREMENTS | 542,065 | 0 | 542,065 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2310 DST-COMB.MOT.VEH.& REGIS | 6,266,149 | 0 | 6,266,149 |
| ----- | | | |
| TOTAL RECEIPTS | 6,266,149 | 0 | 6,266,149 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 5,724,084 | 0 | 5,724,084 |
| ----- | | | |
| ----- | | | |

23410 DST-COMBINED MOT.VEH.& REGISTR

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 8196 HB1779-TRANSFER DMV TAX | 542,065 | 0 | 542,065 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 542,065 | 0 | 542,065 |
| TOTAL REQUIREMENTS | 542,065 | 0 | 542,065 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 760,968 | 0 | 760,968 |
| 43 7995 OTHER MISC REV-GENERAL | 5,505,181 | 0 | 5,505,181 |
| TOTAL RECEIPTS | 6,266,149 | 0 | 6,266,149 |
| CHANGE IN FUND BALANCE | 5,724,084 | 0 | 5,724,084 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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23410 DST-COMBINED MOT.VEH.& REGISTR

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .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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23410 DST-COMBINED MOT.VEH.& REGISTR

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

23420 DST-APPROPRIATED IT PROJECTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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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23420 DST-APPROPRIATED IT PROJECTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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3410

PAGE 1

23420 DST-APPROPRIATED IT PROJECTS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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3410

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23420 DST-APPROPRIATED IT PROJECTS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

3410

PAGE 1

23470 DST-SUPPLEMENTAL RET. PLAN
 2710 401K ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 3,816 | 0 | 3,816 |
| 53 1212 SPA-REG SALARIES-RECPT | 27,656 | 0 | 27,656 |
| 53 1412 STRAIGHT-TIME OT - RECPT | 106 | 0 | 106 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 91 | 0 | 91 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 86 | 0 | 86 |
| 53 1512 SOC.SEC. CONTRIB-RECPT | 2,087 | 0 | 2,087 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 2,609 | 0 | 2,609 |
| 53 1562 MED. INS CONTRIB-RECPTS | 2,506 | 0 | 2,506 |
| 53 1576 FLEXIBLE SPENDING SAVING | 43 | 0 | 43 |
| 53 1651 COMPENSATION TO BOARD ME | 1,440 | 0 | 1,440 |
| TOTAL PERSONAL SERVICES | 40,440 | 0 | 40,440 |
| 53 2110 LEGAL SERVICES | 40,898 | 0 | 40,898 |
| 53 2120 FINAN/AUDIT SERVICES | 198,584 | 0 | 198,584 |
| 53 2199 MISC CONTRACTUAL SERVICE | 224,110 | 0 | 224,110 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | 7,034 | 0 | 7,034 |
| 53 2800 COMMUNICATION / DATA PRO | 83 | 0 | 83 |
| 53 2900 OTHER SERVICES | 3,136 | 0 | 3,136 |
| TOTAL PURCHASED SERVICES | 473,845 | 0 | 473,845 |
| 53 5800 OTHER ADMIN EXPENSES | 300 | 0 | 300 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 300 | 0 | 300 |
| TOTAL REQUIREMENTS | 514,585 | 0 | 514,585 |
| ESTIMATED RECEIPTS | | | |
| 43 7990 OTHER MISC REV-PROGRAM | 514,585 | 0 | 514,585 |
| TOTAL RECEIPTS | 514,585 | 0 | 514,585 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

3410

PAGE 2

23470 DST-SUPPLEMENTAL RET. PLAN
 2720 457 NC DEFERRED COMP P

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 3,816 | 0 | 3,816 |
| 53 1212 SPA-REG SALARIES-RECPT | 27,655 | 0 | 27,655 |
| 53 1412 STRAIGHT-TIME OT - RECPT | 106 | 0 | 106 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 91 | 0 | 91 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 86 | 0 | 86 |
| 53 1512 SOC.SEC. CONTRIB-RECPT | 2,086 | 0 | 2,086 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 2,609 | 0 | 2,609 |
| 53 1562 MED. INS CONTRIB-RECPTS | 2,506 | 0 | 2,506 |
| 53 1576 FLEXIBLE SPENDING SAVING | 43 | 0 | 43 |
| 53 1651 COMPENSATION TO BOARD ME | 1,440 | 0 | 1,440 |
| TOTAL PERSONAL SERVICES | 40,438 | 0 | 40,438 |
| 53 2110 LEGAL SERVICES | 12,313 | 0 | 12,313 |
| 53 2120 FINAN/AUDIT SERVICES | 9,062 | 0 | 9,062 |
| 53 2199 MISC CONTRACTUAL SERVICE | 34,390 | 0 | 34,390 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | 6,924 | 0 | 6,924 |
| 53 2800 COMMUNICATION / DATA PRO | 22 | 0 | 22 |
| 53 2900 OTHER SERVICES | 3,136 | 0 | 3,136 |
| TOTAL PURCHASED SERVICES | 65,847 | 0 | 65,847 |
| 53 5800 OTHER ADMIN EXPENSES | 300 | 0 | 300 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 300 | 0 | 300 |
| TOTAL REQUIREMENTS | 106,585 | 0 | 106,585 |
| ESTIMATED RECEIPTS | | | |
| 43 7990 OTHER MISC REV-PROGRAM | 106,585 | 0 | 106,585 |
| TOTAL RECEIPTS | 106,585 | 0 | 106,585 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

23470 DST-SUPPLEMENTAL RET. PLAN

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2710 401K ADMINISTRATION | 514,585 | 0 | 514,585 |
| 2720 457 NC DEFERRED COMP P | 106,585 | 0 | 106,585 |
| ----- | | | |
| TOTAL REQUIREMENTS | 621,170 | 0 | 621,170 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2710 401K ADMINISTRATION | 514,585 | 0 | 514,585 |
| 2720 457 NC DEFERRED COMP P | 106,585 | 0 | 106,585 |
| ----- | | | |
| TOTAL RECEIPTS | 621,170 | 0 | 621,170 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

23470 DST-SUPPLEMENTAL RET. PLAN

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 7,632 | 0 | 7,632 |
| 53 1212 SPA-REG SALARIES-RECPT | 55,311 | 0 | 55,311 |
| 53 1412 STRAIGHT-TIME OT - RECPT | 212 | 0 | 212 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 182 | 0 | 182 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 172 | 0 | 172 |
| 53 1512 SOC.SEC. CONTRIB-RECPT | 4,173 | 0 | 4,173 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 5,218 | 0 | 5,218 |
| 53 1562 MED. INS CONTRIB-RECPTS | 5,012 | 0 | 5,012 |
| 53 1576 FLEXIBLE SPENDING SAVING | 86 | 0 | 86 |
| 53 1651 COMPENSATION TO BOARD ME | 2,880 | 0 | 2,880 |
| TOTAL PERSONAL SERVICES | 80,878 | 0 | 80,878 |
| 53 2110 LEGAL SERVICES | 53,211 | 0 | 53,211 |
| 53 2120 FINAN/AUDIT SERVICES | 207,646 | 0 | 207,646 |
| 53 2199 MISC CONTRACTUAL SERVICE | 258,500 | 0 | 258,500 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | 13,958 | 0 | 13,958 |
| 53 2800 COMMUNICATION / DATA PRO | 105 | 0 | 105 |
| 53 2900 OTHER SERVICES | 6,272 | 0 | 6,272 |
| TOTAL PURCHASED SERVICES | 539,692 | 0 | 539,692 |
| 53 5800 OTHER ADMIN EXPENSES | 600 | 0 | 600 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 600 | 0 | 600 |
| TOTAL REQUIREMENTS | 621,170 | 0 | 621,170 |
| ESTIMATED RECEIPTS | | | |
| 43 7990 OTHER MISC REV-PROGRAM | 621,170 | 0 | 621,170 |
| TOTAL RECEIPTS | 621,170 | 0 | 621,170 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

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23470 DST-SUPPLEMENTAL RET. PLAN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------|------------------|------------------|-----------------|
| 2710 401K ADMINISTRATION | .524 | .000 | .524 |
| 2720 457 NC DEFERRED COMP P | .524 | .000 | .524 |
| TOTAL REQUIREMENTS | 1.048 | .000 | 1.048 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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23470 DST-SUPPLEMENTAL RET. PLAN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|--------------------------------|-------|------|-------|
| 53 1112 EPA-REG SALARIES-RECPT | .048 | .000 | .048 |
| 53 1212 SPA-REG SALARIES-RECPT | 1.000 | .000 | 1.000 |
| TOTAL REQUIREMENTS | 1.048 | .000 | 1.048 |

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PAGE 1

23480 DST BLOUNT STREET PROPERTIES
2810 BLOUNT STREET PROPERTIES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8106 TRFR-DCR-BLOUNT ST PROPE | 60,000 | 0 | 60,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 60,000 | 0 | 60,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 60,000 | 0 | 60,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 60,000 | 0 | 60,000 |
| ----- | | | |
| TOTAL RECEIPTS | 60,000 | 0 | 60,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

23480 DST BLOUNT STREET PROPERTIES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2810 BLOUNT STREET PROPERTIES | 60,000 | 0 | 60,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 60,000 | 0 | 60,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2810 BLOUNT STREET PROPERTIES | 60,000 | 0 | 60,000 |
| ----- | | | |
| TOTAL RECEIPTS | 60,000 | 0 | 60,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

23480 DST BLOUNT STREET PROPERTIES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8106 TRFR-DCR-BLOUNT ST PROPE | 60,000 | 0 | 60,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 60,000 | 0 | 60,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 60,000 | 0 | 60,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 60,000 | 0 | 60,000 |
| ----- | | | |
| TOTAL RECEIPTS | 60,000 | 0 | 60,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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SUMMARY BY FUND

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23480 DST BLOUNT STREET PROPERTIES

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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23480 DST BLOUNT STREET PROPERTIES

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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23900 INSURANCE-SPECIAL, INTEREST
 2000 THE INS. REGULATORY FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 15,200 | 0 | 15,200 |
| TOTAL PURCHASED SERVICES | 15,200 | 0 | 15,200 |
| 53 8125 TRF TO GEN FND NONTAX RE | 26,899,418 | 0 | 26,899,418 |
| 53 8130 TRF TO GF 19951 DOJ | 600,000 | 0 | 600,000 |
| 53 8137 TRANSFER TO DOA | 456,580 | 0 | 456,580 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 27,955,998 | 0 | 27,955,998 |
| TOTAL REQUIREMENTS | 27,971,198 | 0 | 27,971,198 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 345,694 | 0 | 345,694 |
| 43 4310 SALES OF NC CODE BOOKS | 1,688,930 | 0 | 1,688,930 |
| 43 5100 COLLECTION AGENCY LICENS | 1,244,061 | 0 | 1,244,061 |
| 43 5300 CERTIFICATION FEES | 911,413 | 0 | 911,413 |
| 43 5500 INSURANCE REGULATORY CHA | 24,094,000 | 0 | 24,094,000 |
| TOTAL RECEIPTS | 28,284,098 | 0 | 28,284,098 |
| CHANGE IN FUND BALANCE | 312,900 | 0 | 312,900 |

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23900 INSURANCE-SPECIAL, INTEREST
 2001 CONSUMER PROTECTION FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 250,248 | 0 | 250,248 |
| 53 1462 EPA&SPA-LONGEVITL-PAY-RE | 7,156 | 0 | 7,156 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 18,303 | 0 | 18,303 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 27,053 | 0 | 27,053 |
| 53 1562 MED INS CONTRIB-RECPTS | 16,266 | 0 | 16,266 |
| TOTAL PERSONAL SERVICES | 319,026 | 0 | 319,026 |
| 53 2400 MAINTENANCE AGREEMENTS | 298 | 0 | 298 |
| 53 2700 TRAVEL & OTHER EMP EX | 2,850 | 0 | 2,850 |
| 53 2800 COMMUNICATION& DP EX | 1,678 | 0 | 1,678 |
| 53 2900 OTHER SERVICES | 800 | 0 | 800 |
| TOTAL PURCHASED SERVICES | 5,626 | 0 | 5,626 |
| 53 3100 GENERAL ADMIN EX | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | 2,000 | 0 | 2,000 |
| 53 4500 EQUIPMENT | 975 | 0 | 975 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 975 | 0 | 975 |
| 53 5800 OTHER ADM EXPENSES | 600 | 0 | 600 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 600 | 0 | 600 |
| TOTAL REQUIREMENTS | 328,227 | 0 | 328,227 |
| ESTIMATED RECEIPTS | | | |
| 43 8110 TRANSFER FROM CODE 13900 | 485,000 | 0 | 485,000 |
| TOTAL RECEIPTS | 485,000 | 0 | 485,000 |
| CHANGE IN FUND BALANCE | 156,773 | 0 | 156,773 |

23900 INSURANCE-SPECIAL, INTEREST
 2123 VOLUNTEER RESCUE/EMS FUN

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 2140 INFORMATN TECHNOLOGY SVC | 10,000 | 0 | 10,000 |
| 53 2170 ADMIN SERVICES | 4,000 | 0 | 4,000 |
| 53 2184 JANITORIAL SER AGREEMENT | 287 | 0 | 287 |
| 53 2400 MAINTENANCE AGREEMENTS | 800 | 0 | 800 |
| 53 2500 RENTALS/LEASES | 7,205 | 0 | 7,205 |
| 53 2800 COMMUNICATION& DP EX | 28,001 | 0 | 28,001 |
| TOTAL PURCHASED SERVICES | 50,293 | 0 | 50,293 |
| 53 3100 GENERAL ADMIN EX | 2,700 | 0 | 2,700 |
| TOTAL SUPPLIES | 2,700 | 0 | 2,700 |
| 53 4500 EQUIPMENT | 3,000 | 0 | 3,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 3,000 | 0 | 3,000 |
| 53 5800 OTHER ADM EXPENSES | 800 | 0 | 800 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 800 | 0 | 800 |
| 53 6497 RESCUE GRANTS (6E01)0506 | 956,881 | 0 | 956,881 |
| TOTAL AID & PUBLIC ASSISTANCE | 956,881 | 0 | 956,881 |
| 53 8110 TRANSFER TO CODE 13900 | 6,084 | 0 | 6,084 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 6,084 | 0 | 6,084 |
| TOTAL REQUIREMENTS | 1,019,758 | 0 | 1,019,758 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 50,000 | 0 | 50,000 |
| 43 5400 "DMV INSPECT FEES" | 969,758 | 0 | 969,758 |
| TOTAL RECEIPTS | 1,019,758 | 0 | 1,019,758 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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23900 INSURANCE-SPECIAL, INTEREST
 2133 VOLUNTEER FIRE DEPT. FUN

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 2140 INFORMATN TECHNOLGY SVC | 3,000 | 0 | 3,000 |
| 53 2184 JANITORIAL SER AGREEMENT | 636 | 0 | 636 |
| 53 2500 RENTALS/LEASES | 10,300 | 0 | 10,300 |
| 53 2800 COMMUNICATION& DP EX | 11,751 | 0 | 11,751 |
| TOTAL PURCHASED SERVICES | 25,687 | 0 | 25,687 |
| 53 3100 GENERAL ADMIN EX | 6,000 | 0 | 6,000 |
| TOTAL SUPPLIES | 6,000 | 0 | 6,000 |
| 53 4500 EQUIPMENT | 5,000 | 0 | 5,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 5,000 | 0 | 5,000 |
| 53 5800 OTHER ADM EXPENSES | 100 | 0 | 100 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 100 | 0 | 100 |
| 53 6E02 FIRE GRANTS EFF 07*01*05 | 3,781,949 | 0 | 3,781,949 |
| 53 6498 FIRE GRANTS(6E02) 0506 | 591,202 | 0 | 591,202 |
| TOTAL AID & PUBLIC ASSISTANCE | 4,373,151 | 0 | 4,373,151 |
| 53 8110 TRANSFER TO CODE 13900 | 60,671 | 0 | 60,671 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 60,671 | 0 | 60,671 |
| TOTAL REQUIREMENTS | 4,470,609 | 0 | 4,470,609 |
| ESTIMATED RECEIPTS | | | |
| 43 1100 TAX REVENUES | 4,359,609 | 0 | 4,359,609 |
| 43 3120 STIF INT INC-PROGRAM REV | 111,000 | 0 | 111,000 |
| TOTAL RECEIPTS | 4,470,609 | 0 | 4,470,609 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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23900 INSURANCE-SPECIAL, INTEREST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 2000 THE INS. REGULATORY FUND | 27,971,198 | 0 | 27,971,198 |
| 2001 CONSUMER PROTECTION FUND | 328,227 | 0 | 328,227 |
| 2123 VOLUNTEER RESCUE/EMS FUN | 1,019,758 | 0 | 1,019,758 |
| 2133 VOLUNTEER FIRE DEPT. FUN | 4,470,609 | 0 | 4,470,609 |
| TOTAL REQUIREMENTS | 33,789,792 | 0 | 33,789,792 |
| ESTIMATED RECEIPTS | | | |
| 2000 THE INS. REGULATORY FUND | 28,284,098 | 0 | 28,284,098 |
| 2001 CONSUMER PROTECTION FUND | 485,000 | 0 | 485,000 |
| 2123 VOLUNTEER RESCUE/EMS FUN | 1,019,758 | 0 | 1,019,758 |
| 2133 VOLUNTEER FIRE DEPT. FUN | 4,470,609 | 0 | 4,470,609 |
| TOTAL RECEIPTS | 34,259,465 | 0 | 34,259,465 |
| CHANGE IN FUND BALANCE | 469,673 | 0 | 469,673 |

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23900 INSURANCE-SPECIAL, INTEREST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 250,248 | 0 | 250,248 |
| 53 1462 EPA&SPA-LONGEVITL-PAY-RE | 7,156 | 0 | 7,156 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 18,303 | 0 | 18,303 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 27,053 | 0 | 27,053 |
| 53 1562 MED INS CONTRIB-RECPTS | 16,266 | 0 | 16,266 |
| TOTAL PERSONAL SERVICES | 319,026 | 0 | 319,026 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 13,000 | 0 | 13,000 |
| 53 2170 ADMIN SERVICES | 4,000 | 0 | 4,000 |
| 53 2184 JANITORIAL SER AGREEMENT | 923 | 0 | 923 |
| 53 2199 MISC CONTRACTUAL SERVICE | 15,200 | 0 | 15,200 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,098 | 0 | 1,098 |
| 53 2500 RENTALS/LEASES | 17,505 | 0 | 17,505 |
| 53 2700 TRAVEL & OTHER EMP EX | 2,850 | 0 | 2,850 |
| 53 2800 COMMUNICATION& DP EX | 41,430 | 0 | 41,430 |
| 53 2900 OTHER SERVICES | 800 | 0 | 800 |
| TOTAL PURCHASED SERVICES | 96,806 | 0 | 96,806 |
| 53 3100 GENERAL ADMIN EX | 10,700 | 0 | 10,700 |
| TOTAL SUPPLIES | 10,700 | 0 | 10,700 |
| 53 4500 EQUIPMENT | 8,975 | 0 | 8,975 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 8,975 | 0 | 8,975 |
| 53 5800 OTHER ADM EXPENSES | 1,500 | 0 | 1,500 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,500 | 0 | 1,500 |
| 53 6E02 FIRE GRANTS EFF 07*01*05 | 3,781,949 | 0 | 3,781,949 |
| 53 6497 RESCUE GRANTS (6E01)0506 | 956,881 | 0 | 956,881 |
| 53 6498 FIRE GRANTS(6E02) 0506 | 591,202 | 0 | 591,202 |
| TOTAL AID & PUBLIC ASSISTANCE | 5,330,032 | 0 | 5,330,032 |
| 53 8110 TRANSFER TO CODE 13900 | 66,755 | 0 | 66,755 |
| 53 8125 TRF TO GEN FND NONTAX RE | 26,899,418 | 0 | 26,899,418 |
| 53 8130 TRF TO GF 19951 DOJ | 600,000 | 0 | 600,000 |
| 53 8137 TRANSFER TO DOA | 456,580 | 0 | 456,580 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 28,022,753 | 0 | 28,022,753 |
| TOTAL REQUIREMENTS | 33,789,792 | 0 | 33,789,792 |

23900 INSURANCE-SPECIAL, INTEREST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| ESTIMATED RECEIPTS | | | |
| 43 1100 TAX REVENUES | 4,359,609 | 0 | 4,359,609 |
| 43 3120 STIF INT INC-PROGRAM REV | 506,694 | 0 | 506,694 |
| 43 4310 SALES OF NC CODE BOOKS | 1,688,930 | 0 | 1,688,930 |
| 43 5100 COLLECTION AGENCY LICENS | 1,244,061 | 0 | 1,244,061 |
| 43 5300 CERTIFICATION FEES | 911,413 | 0 | 911,413 |
| 43 5400 "DMV INSPECT FEES" | 969,758 | 0 | 969,758 |
| 43 5500 INSURANCE REGULATORY CHA | 24,094,000 | 0 | 24,094,000 |
| 43 8110 TRANSFER FROM CODE 13900 | 485,000 | 0 | 485,000 |
| ----- | | | |
| TOTAL RECEIPTS | 34,259,465 | 0 | 34,259,465 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 469,673 | 0 | 469,673 |

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23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

2001 CONSUMER PROTECTION FUND 2.900 .000 2.900

TOTAL REQUIREMENTS 2.900 .000 2.900

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23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

2.900

.000

2.900

TOTAL REQUIREMENTS

2.900

.000

2.900

3900

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23901 INSURANCE-SPECIAL, NONINTEREST
 2122 RESCUE SQUAD WORKER'S RE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6497 RESCUE GRANTS (6E01)0506 | 632,385 | 0 | 632,385 |
| 53 6510 RESCUE SQUAD WORKRS RELI | 147,843 | 0 | 147,843 |
| TOTAL AID & PUBLIC ASSISTANCE | 780,228 | 0 | 780,228 |
| 53 8110 TRANSFER TO CODE 13900 | 19,944 | 0 | 19,944 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 19,944 | 0 | 19,944 |
| TOTAL REQUIREMENTS | 800,172 | 0 | 800,172 |
| ESTIMATED RECEIPTS | | | |
| 43 5400 "DMV INSPECT FEES" | 644,838 | 0 | 644,838 |
| TOTAL RECEIPTS | 644,838 | 0 | 644,838 |
| CHANGE IN FUND BALANCE | -155,334 | 0 | -155,334 |

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23901 INSURANCE-SPECIAL, NONINTEREST
2552 HOME INSPECTOR LICENSURE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 200,379 | 0 | 200,379 |
| 53 1462 EPA&SPA-LONGEVITL-PAY-RE | 1,016 | 0 | 1,016 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 15,329 | 0 | 15,329 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 21,167 | 0 | 21,167 |
| 53 1562 MED INS CONTRIB-RECPTS | 19,716 | 0 | 19,716 |
| 53 1651 COMP-CONTINUING ED.COMM. | 2,231 | 0 | 2,231 |
| TOTAL PERSONAL SERVICES | 259,838 | 0 | 259,838 |
| 53 2110 LEGAL SERVICES | 1,500 | 0 | 1,500 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 5,000 | 0 | 5,000 |
| 53 2170 ADMIN SERVICES | 9,000 | 0 | 9,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 26,000 | 0 | 26,000 |
| 53 2300 REPAIR SERVICES | 1,000 | 0 | 1,000 |
| 53 2400 MAINTENANCE AGREEMENTS | 3,000 | 0 | 3,000 |
| 53 2500 RENTALS/LEASES | 20,500 | 0 | 20,500 |
| 53 2700 TRAVEL & OTHER EMP EX | 21,381 | 0 | 21,381 |
| 53 2800 COMMUNICATION& DP EX | 9,800 | 0 | 9,800 |
| 53 2900 OTHER SERVICES | 1,000 | 0 | 1,000 |
| TOTAL PURCHASED SERVICES | 98,181 | 0 | 98,181 |
| 53 3100 GENERAL ADMIN EX | 600 | 0 | 600 |
| TOTAL SUPPLIES | 600 | 0 | 600 |
| 53 4500 EQUIPMENT | 5,754 | 0 | 5,754 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 5,754 | 0 | 5,754 |
| 53 5800 OTHER ADM EXPENSES | 19,613 | 0 | 19,613 |
| 53 5900 OTHER EXPENSES | 100 | 0 | 100 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 19,713 | 0 | 19,713 |
| TOTAL REQUIREMENTS | 384,086 | 0 | 384,086 |

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23901 INSURANCE-SPECIAL, NONINTEREST
2552 HOME INSPECTOR LICENSURE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 5300 CERTIFICATION FEES | 384,086 | 0 | 384,086 |
| 43 5400 "DMV INSPECT FEES" | 155,334 | 0 | 155,334 |
| TOTAL RECEIPTS | 539,420 | 0 | 539,420 |
| CHANGE IN FUND BALANCE | 155,334 | 0 | 155,334 |

23901 INSURANCE-SPECIAL, NONINTEREST
 2556 MANUFACT BUILD-FEDERAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 57,680 | 0 | 57,680 |
| 53 1462 EPA&SPA-LONGEVITL-PAY-RE | 414 | 0 | 414 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 4,412 | 0 | 4,412 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 6,106 | 0 | 6,106 |
| 53 1562 MED INS CONTRIB-RECPTS | 9,858 | 0 | 9,858 |
| TOTAL PERSONAL SERVICES | 78,470 | 0 | 78,470 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,250 | 0 | 2,250 |
| 53 2500 RENTALS/LEASES | 18,568 | 0 | 18,568 |
| 53 2800 COMMUNICATION& DP EX | 12,007 | 0 | 12,007 |
| 53 2900 OTHER SERVICES | 659 | 0 | 659 |
| TOTAL PURCHASED SERVICES | 33,484 | 0 | 33,484 |
| 53 3100 GENERAL ADMIN EX | 2,225 | 0 | 2,225 |
| TOTAL SUPPLIES | 2,225 | 0 | 2,225 |
| 53 5800 OTHER ADM EXPENSES | 56,546 | 0 | 56,546 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 56,546 | 0 | 56,546 |
| TOTAL REQUIREMENTS | 170,725 | 0 | 170,725 |
| ESTIMATED RECEIPTS | | | |
| 53 8812 MOBILE HOMES MONITORING | 170,725 | 0 | 170,725 |
| TOTAL RECEIPTS | 170,725 | 0 | 170,725 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

23901 INSURANCE-SPECIAL, NONINTEREST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 2122 RESCUE SQUAD WORKER'S RE | 800,172 | 0 | 800,172 |
| 2552 HOME INSPECTOR LICENSURE | 384,086 | 0 | 384,086 |
| 2556 MANUFACT BUILD-FEDERAL | 170,725 | 0 | 170,725 |
| TOTAL REQUIREMENTS | 1,354,983 | 0 | 1,354,983 |
| ESTIMATED RECEIPTS | | | |
| 2122 RESCUE SQUAD WORKER'S RE | 644,838 | 0 | 644,838 |
| 2552 HOME INSPECTOR LICENSURE | 539,420 | 0 | 539,420 |
| 2556 MANUFACT BUILD-FEDERAL | 170,725 | 0 | 170,725 |
| TOTAL RECEIPTS | 1,354,983 | 0 | 1,354,983 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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23901 INSURANCE-SPECIAL, NONINTEREST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 258,059 | 0 | 258,059 |
| 53 1462 EPA&SPA-LONGEVITL-PAY-RE | 1,430 | 0 | 1,430 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 19,741 | 0 | 19,741 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 27,273 | 0 | 27,273 |
| 53 1562 MED INS CONTRIB-RECPTS | 29,574 | 0 | 29,574 |
| 53 1651 COMP-CONTINUING ED.COMM. | 2,231 | 0 | 2,231 |
| TOTAL PERSONAL SERVICES | 338,308 | 0 | 338,308 |
| 53 2110 LEGAL SERVICES | 1,500 | 0 | 1,500 |
| 53 2140 INFORMATN TECHNOLGY SVC | 5,000 | 0 | 5,000 |
| 53 2170 ADMIN SERVICES | 9,000 | 0 | 9,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 26,000 | 0 | 26,000 |
| 53 2300 REPAIR SERVICES | 1,000 | 0 | 1,000 |
| 53 2400 MAINTENANCE AGREEMENTS | 5,250 | 0 | 5,250 |
| 53 2500 RENTALS/LEASES | 39,068 | 0 | 39,068 |
| 53 2700 TRAVEL & OTHER EMP EX | 21,381 | 0 | 21,381 |
| 53 2800 COMMUNICATION& DP EX | 21,807 | 0 | 21,807 |
| 53 2900 OTHER SERVICES | 1,659 | 0 | 1,659 |
| TOTAL PURCHASED SERVICES | 131,665 | 0 | 131,665 |
| 53 3100 GENERAL ADMIN EX | 2,825 | 0 | 2,825 |
| TOTAL SUPPLIES | 2,825 | 0 | 2,825 |
| 53 4500 EQUIPMENT | 5,754 | 0 | 5,754 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 5,754 | 0 | 5,754 |
| 53 5800 OTHER ADM EXPENSES | 76,159 | 0 | 76,159 |
| 53 5900 OTHER EXPENSES | 100 | 0 | 100 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 76,259 | 0 | 76,259 |
| 53 6497 RESCUE GRANTS (6E01)0506 | 632,385 | 0 | 632,385 |
| 53 6510 RESCUE SQUAD WORKRS RELI | 147,843 | 0 | 147,843 |
| TOTAL AID & PUBLIC ASSISTANCE | 780,228 | 0 | 780,228 |
| 53 8110 TRANSFER TO CODE 13900 | 19,944 | 0 | 19,944 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 19,944 | 0 | 19,944 |
| TOTAL REQUIREMENTS | 1,354,983 | 0 | 1,354,983 |

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23901 INSURANCE-SPECIAL, NONINTEREST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 5300 CERTIFICATION FEES | 384,086 | 0 | 384,086 |
| 43 5400 "DMV INSPECT FEES" | 800,172 | 0 | 800,172 |
| 53 8812 MOBILE HOMES MONITORING | 170,725 | 0 | 170,725 |
| ----- | | | |
| TOTAL RECEIPTS | 1,354,983 | 0 | 1,354,983 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3900

PAGE 1

23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| 2552 HOME INSPECTOR LICENSURE | 4.000 | .000 | 4.000 |
| 2556 MANUFACT BUILD-FEDERAL | 2.000 | .000 | 2.000 |
| TOTAL REQUIREMENTS | 6.000 | .000 | 6.000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

3900

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23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|--------------------------------|-------|------|-------|
| 53 1212 SPA-REG SALARIES-RECPT | 6.000 | .000 | 6.000 |
| TOTAL REQUIREMENTS | 6.000 | .000 | 6.000 |

3900

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23902 INSURANCE-SPECIAL, INTEREST
2201 QUALIFICATION BOARD FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 ADMIN SERVICES | 31,412 | 0 | 31,412 |
| 53 2199 MISC CONTRACTUAL SERVICE | 14,322 | 0 | 14,322 |
| 53 2800 COMMUNICATION& DP EX | 167 | 0 | 167 |
| 53 2900 OTHER SERVICES | 123 | 0 | 123 |
| TOTAL PURCHASED SERVICES | 46,024 | 0 | 46,024 |
| TOTAL REQUIREMENTS | 46,024 | 0 | 46,024 |
| ESTIMATED RECEIPTS | | | |
| 43 2400 GIFTS AND GRANTS | 23,597 | 0 | 23,597 |
| TOTAL RECEIPTS | 23,597 | 0 | 23,597 |
| CHANGE IN FUND BALANCE | -22,427 | 0 | -22,427 |

23902 INSURANCE-SPECIAL, INTEREST
 2214 Safe Kid's Grant

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 328 | 0 | 328 |
| 53 2300 REPAIR SERVICES | 161 | 0 | 161 |
| 53 2500 RENTALS/LEASES | 260 | 0 | 260 |
| 53 2800 COMMUNICATION& DP EX | 9,780 | 0 | 9,780 |
| 53 2900 OTHER SERVICES | 2,035 | 0 | 2,035 |
| TOTAL PURCHASED SERVICES | 12,564 | 0 | 12,564 |
| 53 3700 RESEARCH/EDUCATION SUPPL | 940 | 0 | 940 |
| TOTAL SUPPLIES | 940 | 0 | 940 |
| 53 4500 EQUIPMENT | 2,098 | 0 | 2,098 |
| 53 4700 INTANGIBLE ASSETS | 84 | 0 | 84 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,182 | 0 | 2,182 |
| 53 5800 OTHER ADM EXPENSES | 100 | 0 | 100 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 100 | 0 | 100 |
| 53 6880 INCENTIVE SCHOLARSHIPS | 3,886 | 0 | 3,886 |
| 53 6890 OTHER EDUCATIONAL AWARDS | 46,525 | 0 | 46,525 |
| TOTAL AID & PUBLIC ASSISTANCE | 50,411 | 0 | 50,411 |
| TOTAL REQUIREMENTS | 66,197 | 0 | 66,197 |
| ESTIMATED RECEIPTS | | | |
| 43 2400 GIFTS AND GRANTS | 66,197 | 0 | 66,197 |
| TOTAL RECEIPTS | 66,197 | 0 | 66,197 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

23902 INSURANCE-SPECIAL, INTEREST
 2235 FIRE AND RESCUE JOURNALS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2800 COMMUNICATION& DP EX | 12,865 | 0 | 12,865 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 12,865 | 0 | 12,865 |
| ----- | | | |
| 53 3100 GENERAL ADMIN EX | 833 | 0 | 833 |
| ----- | | | |
| TOTAL SUPPLIES | 833 | 0 | 833 |
| ----- | | | |
| 53 4500 EQUIPMENT | 7,868 | 0 | 7,868 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 7,868 | 0 | 7,868 |
| ----- | | | |
| 53 6890 OTHER EDUCATIONAL AWARDS | 5,000 | 0 | 5,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 5,000 | 0 | 5,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 26,566 | 0 | 26,566 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2400 GIFTS AND GRANTS | 21,000 | 0 | 21,000 |
| ----- | | | |
| TOTAL RECEIPTS | 21,000 | 0 | 21,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -5,566 | 0 | -5,566 |
| ----- | | | |
| ----- | | | |

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23902 INSURANCE-SPECIAL, INTEREST
2240 FIRE PREVENTION WEEK

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2800 COMMUNICATION& DP EX | 10,562 | 0 | 10,562 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 10,562 | 0 | 10,562 |
| ----- | | | |
| TOTAL REQUIREMENTS | 10,562 | 0 | 10,562 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2400 GIFTS AND GRANTS | 10,562 | 0 | 10,562 |
| ----- | | | |
| TOTAL RECEIPTS | 10,562 | 0 | 10,562 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

23902 INSURANCE-SPECIAL, INTEREST
 2245 NC Hospital Found Grant

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 2500 RENTALS/LEASES | 455 | 0 | 455 |
| 53 2700 TRAVEL & OTHER EMP EX | 19,344 | 0 | 19,344 |
| 53 2800 COMMUNICATION& DP EX | 12,726 | 0 | 12,726 |
| 53 2900 OTHER SERVICES | 1,615 | 0 | 1,615 |
| TOTAL PURCHASED SERVICES | 34,140 | 0 | 34,140 |
| 53 3100 GENERAL ADMIN EX | 577 | 0 | 577 |
| 53 3500 CLOTHING & REC SUPPLIES | 3,523 | 0 | 3,523 |
| 53 3700 RESEARCH/EDUCATION SUPPL | 6,522 | 0 | 6,522 |
| TOTAL SUPPLIES | 10,622 | 0 | 10,622 |
| 53 4500 EQUIPMENT | 550 | 0 | 550 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 550 | 0 | 550 |
| 53 5800 OTHER ADM EXPENSES | 12,531 | 0 | 12,531 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 12,531 | 0 | 12,531 |
| 53 6880 INCENTIVE SCHOLARSHIPS | 341 | 0 | 341 |
| 53 6890 OTHER EDUCATIONAL AWARDS | 38,000 | 0 | 38,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 38,341 | 0 | 38,341 |
| TOTAL REQUIREMENTS | 96,184 | 0 | 96,184 |
| ESTIMATED RECEIPTS | | | |
| 43 2400 GIFTS AND GRANTS | 47,198 | 0 | 47,198 |
| TOTAL RECEIPTS | 47,198 | 0 | 47,198 |
| CHANGE IN FUND BALANCE | -48,986 | 0 | -48,986 |

23902 INSURANCE-SPECIAL, INTEREST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2201 QUALIFICATION BOARD FUND | 46,024 | 0 | 46,024 |
| 2214 Safe Kid's Grant | 66,197 | 0 | 66,197 |
| 2235 FIRE AND RESCUE JOURNALS | 26,566 | 0 | 26,566 |
| 2240 FIRE PREVENTION WEEK | 10,562 | 0 | 10,562 |
| 2245 NC Hospital Found Grant | 96,184 | 0 | 96,184 |
| ----- | | | |
| TOTAL REQUIREMENTS | 245,533 | 0 | 245,533 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2201 QUALIFICATION BOARD FUND | 23,597 | 0 | 23,597 |
| 2214 Safe Kid's Grant | 66,197 | 0 | 66,197 |
| 2235 FIRE AND RESCUE JOURNALS | 21,000 | 0 | 21,000 |
| 2240 FIRE PREVENTION WEEK | 10,562 | 0 | 10,562 |
| 2245 NC Hospital Found Grant | 47,198 | 0 | 47,198 |
| ----- | | | |
| TOTAL RECEIPTS | 168,554 | 0 | 168,554 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -76,979 | 0 | -76,979 |
| ----- | | | |
| ----- | | | |

23902 INSURANCE-SPECIAL, INTEREST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 ADMIN SERVICES | 31,412 | 0 | 31,412 |
| 53 2199 MISC CONTRACTUAL SERVICE | 14,650 | 0 | 14,650 |
| 53 2300 REPAIR SERVICES | 161 | 0 | 161 |
| 53 2500 RENTALS/LEASES | 715 | 0 | 715 |
| 53 2700 TRAVEL & OTHER EMP EX | 19,344 | 0 | 19,344 |
| 53 2800 COMMUNICATION& DP EX | 46,100 | 0 | 46,100 |
| 53 2900 OTHER SERVICES | 3,773 | 0 | 3,773 |
| TOTAL PURCHASED SERVICES | 116,155 | 0 | 116,155 |
| 53 3100 GENERAL ADMIN EX | 1,410 | 0 | 1,410 |
| 53 3500 CLOTHING & REC SUPPLIES | 3,523 | 0 | 3,523 |
| 53 3700 RESEARCH/EDUCATION SUPPL | 7,462 | 0 | 7,462 |
| TOTAL SUPPLIES | 12,395 | 0 | 12,395 |
| 53 4500 EQUIPMENT | 10,516 | 0 | 10,516 |
| 53 4700 INTANGIBLE ASSETS | 84 | 0 | 84 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 10,600 | 0 | 10,600 |
| 53 5800 OTHER ADM EXPENSES | 12,631 | 0 | 12,631 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 12,631 | 0 | 12,631 |
| 53 6880 INCENTIVE SCHOLARSHIPS | 4,227 | 0 | 4,227 |
| 53 6890 OTHER EDUCATIONAL AWARDS | 89,525 | 0 | 89,525 |
| TOTAL AID & PUBLIC ASSISTANCE | 93,752 | 0 | 93,752 |
| TOTAL REQUIREMENTS | 245,533 | 0 | 245,533 |
| ESTIMATED RECEIPTS | | | |
| 43 2400 GIFTS AND GRANTS | 168,554 | 0 | 168,554 |
| TOTAL RECEIPTS | 168,554 | 0 | 168,554 |
| CHANGE IN FUND BALANCE | -76,979 | 0 | -76,979 |

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SUMMARY BY FUND

3900

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23902 INSURANCE-SPECIAL, INTEREST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .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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3900

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23902 INSURANCE-SPECIAL, INTEREST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

3900

PAGE 1

23903 INSURANCE-SPECIAL, NONINTEREST
2332 F & R EMERGENCY RESPONSE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2800 COMMUNICATION& DP EX | 85 | 0 | 85 |
| TOTAL PURCHASED SERVICES | 85 | 0 | 85 |
| 53 3100 GENERAL ADMIN EX | 1,440 | 0 | 1,440 |
| 53 3500 CLOTHING & REC SUPPLIES | 8,300 | 0 | 8,300 |
| TOTAL SUPPLIES | 9,740 | 0 | 9,740 |
| 53 4500 EQUIPMENT | 9,553 | 0 | 9,553 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 9,553 | 0 | 9,553 |
| TOTAL REQUIREMENTS | 19,378 | 0 | 19,378 |
| ESTIMATED RECEIPTS | | | |
| 43 2400 GIFTS AND GRANTS | 18,440 | 0 | 18,440 |
| TOTAL RECEIPTS | 18,440 | 0 | 18,440 |
| CHANGE IN FUND BALANCE | -938 | 0 | -938 |

3900

PAGE 2

23903 INSURANCE-SPECIAL, NONINTEREST
 2334 HAZARDOUS MATERIAL GRANT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 9,966 | 0 | 9,966 |
| 53 2700 TRAVEL & OTHER EMP EX | 11,233 | 0 | 11,233 |
| 53 2800 COMMUNICATION& DP EX | 4,307 | 0 | 4,307 |
| TOTAL PURCHASED SERVICES | 25,506 | 0 | 25,506 |
| 53 3100 GENERAL ADMIN EX | 19 | 0 | 19 |
| TOTAL SUPPLIES | 19 | 0 | 19 |
| 53 4500 EQUIPMENT | 5,904 | 0 | 5,904 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 5,904 | 0 | 5,904 |
| 53 5100 BSNS LICENSE FEES | 100 | 0 | 100 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 100 | 0 | 100 |
| TOTAL REQUIREMENTS | 31,529 | 0 | 31,529 |
| ESTIMATED RECEIPTS | | | |
| 43 2503 EMER MGT HAZMAT LEVL | 27,397 | 0 | 27,397 |
| TOTAL RECEIPTS | 27,397 | 0 | 27,397 |
| CHANGE IN FUND BALANCE | -4,132 | 0 | -4,132 |

3900

PAGE 3

23903 INSURANCE-SPECIAL, NONINTEREST
2340 Direct Mailer

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2800 COMMUNICATION& DP EX | 24,620 | 0 | 24,620 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 24,620 | 0 | 24,620 |
| ----- | | | |
| TOTAL REQUIREMENTS | 24,620 | 0 | 24,620 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2400 GIFTS AND GRANTS | 24,620 | 0 | 24,620 |
| ----- | | | |
| TOTAL RECEIPTS | 24,620 | 0 | 24,620 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 4

23903 INSURANCE-SPECIAL, NONINTEREST
2353 "REMEMBERING WHEN"

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2800 COMMUNICATION& DP EX | 4,377 | 0 | 4,377 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 4,377 | 0 | 4,377 |
| ----- | | | |
| 53 3700 RESEARCH/EDUCATION SUPPL | 408 | 0 | 408 |
| ----- | | | |
| TOTAL SUPPLIES | 408 | 0 | 408 |
| ----- | | | |
| 53 5800 OTHER ADM EXPENSES | 307 | 0 | 307 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 307 | 0 | 307 |
| ----- | | | |
| TOTAL REQUIREMENTS | 5,092 | 0 | 5,092 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2400 GIFTS AND GRANTS | 5,092 | 0 | 5,092 |
| ----- | | | |
| TOTAL RECEIPTS | 5,092 | 0 | 5,092 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

3900

PAGE 5

23903 INSURANCE-SPECIAL, NONINTEREST
2358 EMERGENCY RESP TASK FORC

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 3100 GENERAL ADMIN EX | 154 | 0 | 154 |
| 53 3700 RESEARCH/EDUCATION SUPPL | 1,732 | 0 | 1,732 |
| TOTAL SUPPLIES | 1,886 | 0 | 1,886 |
| 53 4500 EQUIPMENT | 3,687 | 0 | 3,687 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 3,687 | 0 | 3,687 |
| TOTAL REQUIREMENTS | 5,573 | 0 | 5,573 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | -5,573 | 0 | -5,573 |

3900

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23903 INSURANCE-SPECIAL, NONINTEREST
2359 AUTISM TRAINING

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2800 COMMUNICATION& DP EX | 3,500 | 0 | 3,500 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 3,500 | 0 | 3,500 |
| ----- | | | |
| 53 3100 GENERAL ADMIN EX | 3,000 | 0 | 3,000 |
| ----- | | | |
| TOTAL SUPPLIES | 3,000 | 0 | 3,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 6,500 | 0 | 6,500 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2400 GIFTS AND GRANTS | 6,500 | 0 | 6,500 |
| ----- | | | |
| TOTAL RECEIPTS | 6,500 | 0 | 6,500 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

3900

PAGE 1

23903 INSURANCE-SPECIAL, NONINTEREST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 2332 F & R EMERGENCY RESPONSE | 19,378 | 0 | 19,378 |
| 2334 HAZARDOUS MATERIAL GRANT | 31,529 | 0 | 31,529 |
| 2340 Direct Mailer | 24,620 | 0 | 24,620 |
| 2353 "REMEMBERING WHEN" | 5,092 | 0 | 5,092 |
| 2358 EMERGENCY RESP TASK FORC | 5,573 | 0 | 5,573 |
| 2359 AUTISM TRAINING | 6,500 | 0 | 6,500 |
| TOTAL REQUIREMENTS | 92,692 | 0 | 92,692 |
| ESTIMATED RECEIPTS | | | |
| 2332 F & R EMERGENCY RESPONSE | 18,440 | 0 | 18,440 |
| 2334 HAZARDOUS MATERIAL GRANT | 27,397 | 0 | 27,397 |
| 2340 Direct Mailer | 24,620 | 0 | 24,620 |
| 2353 "REMEMBERING WHEN" | 5,092 | 0 | 5,092 |
| 2359 AUTISM TRAINING | 6,500 | 0 | 6,500 |
| TOTAL RECEIPTS | 82,049 | 0 | 82,049 |
| CHANGE IN FUND BALANCE | -10,643 | 0 | -10,643 |

23903 INSURANCE-SPECIAL, NONINTEREST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 9,966 | 0 | 9,966 |
| 53 2700 TRAVEL & OTHER EMP EX | 11,233 | 0 | 11,233 |
| 53 2800 COMMUNICATION& DP EX | 36,889 | 0 | 36,889 |
| TOTAL PURCHASED SERVICES | 58,088 | 0 | 58,088 |
| 53 3100 GENERAL ADMIN EX | 4,613 | 0 | 4,613 |
| 53 3500 CLOTHING & REC SUPPLIES | 8,300 | 0 | 8,300 |
| 53 3700 RESEARCH/EDUCATION SUPPL | 2,140 | 0 | 2,140 |
| TOTAL SUPPLIES | 15,053 | 0 | 15,053 |
| 53 4500 EQUIPMENT | 19,144 | 0 | 19,144 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 19,144 | 0 | 19,144 |
| 53 5100 BSNS LICENSE FEES | 100 | 0 | 100 |
| 53 5800 OTHER ADM EXPENSES | 307 | 0 | 307 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 407 | 0 | 407 |
| TOTAL REQUIREMENTS | 92,692 | 0 | 92,692 |
| ESTIMATED RECEIPTS | | | |
| 43 2400 GIFTS AND GRANTS | 54,652 | 0 | 54,652 |
| 43 2503 EMER MGT HAZMAT LEVL | 27,397 | 0 | 27,397 |
| TOTAL RECEIPTS | 82,049 | 0 | 82,049 |
| CHANGE IN FUND BALANCE | -10,643 | 0 | -10,643 |

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3900

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23903 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3900

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23903 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

4100

PAGE 1

24100 DOA-SPECIAL

2264 AGENCY PUBLIC TELECOMM

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA REGULAR SAL.-RECEIPT | 92,356 | 0 | 92,356 |
| 53 1212 SPA-REG SALARIES-RECPT | 560,807 | 0 | 560,807 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 72,677 | 0 | 72,677 |
| 53 1412 OT PAY - RECEIPTS | 500 | 0 | 500 |
| 53 1422 HOLIDAY PAY | 100 | 0 | 100 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 9,879 | 0 | 9,879 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 55,453 | 0 | 55,453 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 71,340 | 0 | 71,340 |
| 53 1562 MED INS CONTRIB-RECPTS | 70,907 | 0 | 70,907 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 211 | 0 | 211 |
| 53 1651 COMPENSATION TO BOARD ME | 500 | 0 | 500 |
| TOTAL PERSONAL SERVICES | 934,730 | 0 | 934,730 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 4,700 | 0 | 4,700 |
| 53 2144 PC/PRINTER SUPPORT SVC | 13,800 | 0 | 13,800 |
| 53 2170 ADMINISTRATIVE SERVICES | 5,975 | 0 | 5,975 |
| 53 2191 DUAL EMP PAY TO AGENCY | 1,367 | 0 | 1,367 |
| 53 2199 MISC CONTRACTUAL SERVICE | 283,000 | 0 | 283,000 |
| 53 2300 REPAIR SERVICES | 14,196 | 0 | 14,196 |
| 53 2400 MAINTENANCE AGREEMENTS | 13,000 | 0 | 13,000 |
| 53 2500 RENTALS/LEASES | 8,722 | 0 | 8,722 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 13,500 | 0 | 13,500 |
| 53 2800 COMMUNICATION&DATA PROC | 6,281,029 | 0 | 6,281,029 |
| 53 2900 OTHER SERVICES | 10,505 | 0 | 10,505 |
| TOTAL PURCHASED SERVICES | 6,649,794 | 0 | 6,649,794 |
| 53 3100 GENERAL ADMIN SUPPLIES | 13,061 | 0 | 13,061 |
| 53 3200 FACILITY & HARDWARE SUP | 1,100 | 0 | 1,100 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 125 | 0 | 125 |
| 53 3900 OTHER MATERAILS & SUPPLI | 14,000 | 0 | 14,000 |
| TOTAL SUPPLIES | 28,286 | 0 | 28,286 |
| 53 4500 EQUIPMENT | 62,100 | 0 | 62,100 |
| 53 4700 INTANGIBLE ASSETS | 2,572 | 0 | 2,572 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 64,672 | 0 | 64,672 |
| 53 5100 LEGALMLICENSE&PERMIT CST | 12,000 | 0 | 12,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 4,000 | 0 | 4,000 |
| 53 5900 OTHER EXPENSES | 5,000 | 0 | 5,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 21,000 | 0 | 21,000 |
| TOTAL REQUIREMENTS | 7,698,482 | 0 | 7,698,482 |

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24100 DOA-SPECIAL
2264 AGENCY PUBLIC TELECOMM

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4131 TELEPHONE/TELECOM SVC | 7,683,456 | 0 | 7,683,456 |
| ----- | | | |
| TOTAL RECEIPTS | 7,683,456 | 0 | 7,683,456 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -15,026 | 0 | -15,026 |
| ----- | | | |
| ----- | | | |

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PAGE 3

24100 DOA-SPECIAL
2313 OSP COMPUTER LAB

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 99,265 | 0 | 99,265 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 7,596 | 0 | 7,596 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 8,081 | 0 | 8,081 |
| 53 1562 MED INS CONTRIB-RECPTS | 6,863 | 0 | 6,863 |
| 53 1573 WORKER COMP PREMIUMS | 156 | 0 | 156 |
| 53 1576 FLEXIBLE SPENDING SAVING | 37 | 0 | 37 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 121,998 | 0 | 121,998 |
| ----- | | | |
| 53 2140 INFORMATN TECHNOLOGY SVC | 2,000 | 0 | 2,000 |
| 53 2144 PC/PRINTER SUPPORT SVC | 28,176 | 0 | 28,176 |
| 53 2150 ACADEMIC SERVICES | 6,058 | 0 | 6,058 |
| 53 2170 ADMINISTRATIVE SERVICES | 15,000 | 0 | 15,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 11,766 | 0 | 11,766 |
| 53 2400 MAINTENANCE AGREEMENTS | 245 | 0 | 245 |
| 53 2500 RENTALS/LEASES | 720 | 0 | 720 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 59 | 0 | 59 |
| 53 2800 COMMUNICATION&DATA PROC | 7,289 | 0 | 7,289 |
| 53 2900 OTHER SERVICES | 35 | 0 | 35 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 71,348 | 0 | 71,348 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,842 | 0 | 4,842 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 1,358 | 0 | 1,358 |
| 53 3800 PURCHASES FOR RESALE | 51,881 | 0 | 51,881 |
| 53 3900 OTHER MATERALLS & SUPPLI | 58 | 0 | 58 |
| ----- | | | |
| TOTAL SUPPLIES | 58,139 | 0 | 58,139 |
| ----- | | | |
| 53 4500 EQUIPMENT | 8,361 | 0 | 8,361 |
| 53 4700 INTANGIBLE ASSETS | 9,188 | 0 | 9,188 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 17,549 | 0 | 17,549 |
| ----- | | | |
| 53 5800 OTHER ADMINISTRATIVE EXP | 714 | 0 | 714 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 714 | 0 | 714 |
| ----- | | | |
| 53 8146 RSVE UNEMP CONTR | 200 | 0 | 200 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 200 | 0 | 200 |
| ----- | | | |
| TOTAL REQUIREMENTS | 269,948 | 0 | 269,948 |
| ----- | | | |

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24100 DOA-SPECIAL
2313 OSP COMPUTER LAB

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4310 SALE OF PUBLICATIONS | 80,000 | 0 | 80,000 |
| 43 5800 TUITION & FEES | 189,948 | 0 | 189,948 |
| ----- | | | |
| TOTAL RECEIPTS | 269,948 | 0 | 269,948 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24100 DOA-SPECIAL
2314 OSP Superv. Training Pg

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2150 ACADEMIC SERVICES | 45,000 | 0 | 45,000 |
| 53 2191 DUAL EMP PAY TO AGENCY | 7,000 | 0 | 7,000 |
| TOTAL PURCHASED SERVICES | 52,000 | 0 | 52,000 |
| 53 3100 GENERAL ADMIN SUPPLIES | 335 | 0 | 335 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 3,086 | 0 | 3,086 |
| TOTAL SUPPLIES | 3,421 | 0 | 3,421 |
| TOTAL REQUIREMENTS | 55,421 | 0 | 55,421 |
| ESTIMATED RECEIPTS | | | |
| 43 4310 SALE OF PUBLICATIONS | 15,000 | 0 | 15,000 |
| 43 5600 REGISTRATION FEES | 40,421 | 0 | 40,421 |
| TOTAL RECEIPTS | 55,421 | 0 | 55,421 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24100 DOA-SPECIAL
2317 PERS.DEVEL.CTR.USER FEE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2500 RENTALS/LEASES | 12,000 | 0 | 12,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 12,000 | 0 | 12,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 12,000 | 0 | 12,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4410 RENTAL OF REAL PROPERTY | 12,000 | 0 | 12,000 |
| ----- | | | |
| TOTAL RECEIPTS | 12,000 | 0 | 12,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24100 DOA-SPECIAL

2318 Prof. Develop./Training

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2150 ACADEMIC SERVICES | 1,774 | 0 | 1,774 |
| 53 2181 SEMINARS | 1,527 | 0 | 1,527 |
| 53 2199 MISC CONTRACTUAL SERVICE | 7,000 | 0 | 7,000 |
| 53 2500 RENTALS/LEASES | 179 | 0 | 179 |
| 53 2800 COMMUNICATION&DATA PROC | 741 | 0 | 741 |
| TOTAL PURCHASED SERVICES | 11,221 | 0 | 11,221 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 711 | 0 | 711 |
| 53 3900 OTHER MATERAILS & SUPPLI | 1,155 | 0 | 1,155 |
| TOTAL SUPPLIES | 1,866 | 0 | 1,866 |
| 53 4700 INTANGIBLE ASSETS | 2,500 | 0 | 2,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,500 | 0 | 2,500 |
| 53 5900 OTHER EXPENSES | 15,699 | 0 | 15,699 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 15,699 | 0 | 15,699 |
| TOTAL REQUIREMENTS | 31,286 | 0 | 31,286 |
| ESTIMATED RECEIPTS | | | |
| 43 2463 GRANTS FROM ASSOCIATIONS | 3,000 | 0 | 3,000 |
| 43 4310 SALE OF PUBLICATIONS | 2,000 | 0 | 2,000 |
| 43 5600 REGISTRATION FEES | 26,286 | 0 | 26,286 |
| TOTAL RECEIPTS | 31,286 | 0 | 31,286 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24100 DOA-SPECIAL
2325 St Emp. Incentive Bonus

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 32,440 | 0 | 32,440 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 2,483 | 0 | 2,483 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 2,202 | 0 | 2,202 |
| 53 1562 MED INS CONTRIB-RECPTS | -1,075 | 0 | -1,075 |
| TOTAL PERSONAL SERVICES | 36,050 | 0 | 36,050 |
| TOTAL REQUIREMENTS | 36,050 | 0 | 36,050 |
| ESTIMATED RECEIPTS | | | |
| 43 8101 TRSFR 14100 GENERAL FUND | 24,513 | 0 | 24,513 |
| 43 8165 TRSFR FROM DOT | 3,749 | 0 | 3,749 |
| 43 8168 TRANSFER DOCR FUNDS | 2,380 | 0 | 2,380 |
| 43 8170 TRSFT DEPT OF REVENUE | 5,408 | 0 | 5,408 |
| TOTAL RECEIPTS | 36,050 | 0 | 36,050 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24100 DOA-SPECIAL
 2326 SEIBP TRAINING

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 10,000 | 0 | 10,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 10,000 | 0 | 10,000 |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 15,000 | 0 | 15,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 15,000 | 0 | 15,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 25,000 | 0 | 25,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8148 INTRA CODE TRSFR | 20,193 | 0 | 20,193 |
| ----- | | | |
| TOTAL RECEIPTS | 20,193 | 0 | 20,193 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -4,807 | 0 | -4,807 |
| ----- | | | |
| ----- | | | |

24100 DOA-SPECIAL
 2327 NC FLEX PROGRAM

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 272,951 | 0 | 272,951 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,636 | 0 | 1,636 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 21,006 | 0 | 21,006 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 22,328 | 0 | 22,328 |
| 53 1562 MED INS CONTRIB-RECPTS | 18,278 | 0 | 18,278 |
| 53 1573 WORKER COMP PREMIUMS | 1,461 | 0 | 1,461 |
| 53 1576 FLEXIBLE SPENDING SAVING | 279 | 0 | 279 |
| TOTAL PERSONAL SERVICES | 337,939 | 0 | 337,939 |
| 53 2170 ADMINISTRATIVE SERVICES | 2,445,362 | 0 | 2,445,362 |
| 53 2500 RENTALS/LEASES | 965 | 0 | 965 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 5,116 | 0 | 5,116 |
| 53 2800 COMMUNICATION&DATA PROC | 1,096 | 0 | 1,096 |
| 53 2900 OTHER SERVICES | 300 | 0 | 300 |
| TOTAL PURCHASED SERVICES | 2,452,839 | 0 | 2,452,839 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,592 | 0 | 2,592 |
| 53 3200 FACILITY & HARDWARE SUP | 260 | 0 | 260 |
| 53 3900 OTHER MATERAILS & SUPPLI | 156 | 0 | 156 |
| TOTAL SUPPLIES | 3,008 | 0 | 3,008 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 295 | 0 | 295 |
| 53 5900 OTHER EXPENSES | 1,000 | 0 | 1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,295 | 0 | 1,295 |
| TOTAL REQUIREMENTS | 2,795,081 | 0 | 2,795,081 |
| ESTIMATED RECEIPTS | | | |
| 43 8164 TRANS STATE CONTROLLER | 2,781,739 | 0 | 2,781,739 |
| TOTAL RECEIPTS | 2,781,739 | 0 | 2,781,739 |
| CHANGE IN FUND BALANCE | -13,342 | 0 | -13,342 |

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24100 DOA-SPECIAL
2328 NC FLEX CONTINGENCY FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1576 FLEXIBLE SPENDING SAVING | 30,000 | 0 | 30,000 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 30,000 | 0 | 30,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 30,000 | 0 | 30,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8164 TRANS STATE CONTROLLER | 30,000 | 0 | 30,000 |
| ----- | | | |
| TOTAL RECEIPTS | 30,000 | 0 | 30,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24100 DOA-SPECIAL
2330 HUMAN CAPITAL MGMT SYSTE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2140 INFORMATN TECHNOLOGY SVC | 1,500,000 | 0 | 1,500,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 1,500,000 | 0 | 1,500,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,500,000 | 0 | 1,500,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -1,500,000 | 0 | -1,500,000 |
| ----- | | | |
| ----- | | | |

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24100 DOA-SPECIAL
 2514 RES E-COMMERCE INITIATIV

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2400 MAINTENANCE AGREEMENTS | 272,185 | 0 | 272,185 |
| 53 2800 COMMUNICATION&DATA PROC | 570,000 | 0 | 570,000 |
| TOTAL PURCHASED SERVICES | 842,185 | 0 | 842,185 |
| 53 3100 GENERAL ADMIN SUPPLIES | 5,000 | 0 | 5,000 |
| TOTAL SUPPLIES | 5,000 | 0 | 5,000 |
| 53 5900 OTHER EXPENSES | 11,000,000 | 0 | 11,000,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 11,000,000 | 0 | 11,000,000 |
| 53 7112 RSVE E-COMMERCE INIATIVE | 7,430,815 | 0 | 7,430,815 |
| TOTAL RESERVES | 7,430,815 | 0 | 7,430,815 |
| 53 8111 TRANS TO NONTAX REV | 0 | 2,470,642 | 2,470,642 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 2,470,642 | 2,470,642 |
| TOTAL REQUIREMENTS | 19,278,000 | 2,470,642 | 21,748,642 |
| ESTIMATED RECEIPTS | | | |
| 43 7993 ELECTRON/DIGITAL TRAN FE | 19,278,000 | 0 | 19,278,000 |
| TOTAL RECEIPTS | 19,278,000 | 0 | 19,278,000 |
| CHANGE IN FUND BALANCE | 0 | -2,470,642 | -2,470,642 |

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24100 DOA-SPECIAL

2745 FAIR HOUSING ASSISTANCE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 110,000 | 0 | 110,000 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,000 | 0 | 1,000 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 7,650 | 0 | 7,650 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 10,510 | 0 | 10,510 |
| 53 1562 MED INS CONTRIB-RECPTS | 8,000 | 0 | 8,000 |
| 53 1573 WORKER COMP PREMIUMS | 500 | 0 | 500 |
| TOTAL PERSONAL SERVICES | 137,660 | 0 | 137,660 |
| 53 2110 LEGAL SERVICES | 900 | 0 | 900 |
| 53 2170 ADMINISTRATIVE SERVICES | 500 | 0 | 500 |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,000 | 0 | 1,000 |
| 53 2300 REPAIR SERVICES | 700 | 0 | 700 |
| 53 2400 MAINTENANCE AGREEMENTS | 100 | 0 | 100 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 8,044 | 0 | 8,044 |
| 53 2800 COMMUNICATION&DATA PROC | 7,731 | 0 | 7,731 |
| 53 2900 OTHER SERVICES | 450 | 0 | 450 |
| TOTAL PURCHASED SERVICES | 19,425 | 0 | 19,425 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,050 | 0 | 1,050 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 761 | 0 | 761 |
| TOTAL SUPPLIES | 1,811 | 0 | 1,811 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 15,000 | 0 | 15,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 4,024 | 0 | 4,024 |
| 53 5900 OTHER EXPENSES | 44 | 0 | 44 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 19,068 | 0 | 19,068 |
| 53 8146 RSVE UNEMP CONTR | 500 | 0 | 500 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 500 | 0 | 500 |
| TOTAL REQUIREMENTS | 178,464 | 0 | 178,464 |

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24100 DOA-SPECIAL
2745 FAIR HOUSING ASSISTANCE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 8846 14401 HUD FHAP | 220,000 | 0 | 220,000 |
| ----- | | | |
| TOTAL RECEIPTS | 220,000 | 0 | 220,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 41,536 | 0 | 41,536 |
| ----- | | | |
| ----- | | | |

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24100 DOA-SPECIAL
2764 YOUTH ADVOCACY PROGRAMS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2181 SEMINARS | 24,500 | 0 | 24,500 |
| 53 2199 MISC CONTRACTUAL SERVICE | 6,450 | 0 | 6,450 |
| 53 2500 RENTALS/LEASES | 1,598 | 0 | 1,598 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 38,663 | 0 | 38,663 |
| 53 2900 OTHER SERVICES | 1,790 | 0 | 1,790 |
| TOTAL PURCHASED SERVICES | 73,001 | 0 | 73,001 |
| 53 3500 CLOTHING & RECREATNL SUP | 2,124 | 0 | 2,124 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 160 | 0 | 160 |
| TOTAL SUPPLIES | 2,284 | 0 | 2,284 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,449 | 0 | 2,449 |
| 53 5900 OTHER EXPENSES | 1,529 | 0 | 1,529 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,978 | 0 | 3,978 |
| 53 6J00 NGO-OTHER GRANTS & AUD | 2,000 | 0 | 2,000 |
| 53 6900 GOV-GRANTS & AID | 2,000 | 0 | 2,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 4,000 | 0 | 4,000 |
| TOTAL REQUIREMENTS | 83,263 | 0 | 83,263 |
| ESTIMATED RECEIPTS | | | |
| 43 2420 MISC GIFTS | 5,000 | 0 | 5,000 |
| 43 2568 TRANSFER DEPT OF CORRECT | 9,999 | 0 | 9,999 |
| 43 5600 REGISTRATION FEES | 64,264 | 0 | 64,264 |
| 43 8105 TRSFR 64100 DEPOSITORY C | 4,000 | 0 | 4,000 |
| TOTAL RECEIPTS | 83,263 | 0 | 83,263 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24100 DOA-SPECIAL
 2791 LICENSE TO GIVE TRUST FU

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 25,000 | 0 | 25,000 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 2,950 | 0 | 2,950 |
| 53 1651 COMPENSATION TO BOARD ME | 600 | 0 | 600 |
| TOTAL PERSONAL SERVICES | 28,550 | 0 | 28,550 |
| 53 2120 FINANCIAL/AUDIT SERVICE | 20,000 | 0 | 20,000 |
| 53 2144 PC/PRINTER SUPPORT SVC | 840 | 0 | 840 |
| 53 2181 SEMINARS | 750 | 0 | 750 |
| 53 2500 RENTALS/LEASES | 4,800 | 0 | 4,800 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 7,750 | 0 | 7,750 |
| 53 2800 COMMUNICATION&DATA PROC | 6,650 | 0 | 6,650 |
| TOTAL PURCHASED SERVICES | 40,790 | 0 | 40,790 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | 2,000 | 0 | 2,000 |
| 53 4700 INTANGIBLE ASSETS | 4,800 | 0 | 4,800 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 4,800 | 0 | 4,800 |
| 53 6J00 NGO-OTHER GRANTS & AUD | 500,000 | 0 | 500,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 500,000 | 0 | 500,000 |
| TOTAL REQUIREMENTS | 576,140 | 0 | 576,140 |
| ESTIMATED RECEIPTS | | | |
| 43 8165 TRSFR FROM DOT | 484,126 | 0 | 484,126 |
| TOTAL RECEIPTS | 484,126 | 0 | 484,126 |
| CHANGE IN FUND BALANCE | -92,014 | 0 | -92,014 |

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24100 DOA-SPECIAL
 2865 INDIAN TALENT SEARCH

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 140,194 | 0 | 140,194 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,000 | 0 | 1,000 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 10,672 | 0 | 10,672 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 11,415 | 0 | 11,415 |
| 53 1562 MED INS CONTRIB-RECPTS | 19,072 | 0 | 19,072 |
| 53 1573 WORKER COMP PREMIUMS | 700 | 0 | 700 |
| 53 1575 EMPLOYEE ASSISTANCE PROG | 40 | 0 | 40 |
| 53 1576 FLEXIBLE SPENDING SAVING | 161 | 0 | 161 |
| TOTAL PERSONAL SERVICES | 183,254 | 0 | 183,254 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,184 | 0 | 1,184 |
| 53 2500 RENTALS/LEASES | 52 | 0 | 52 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 61,206 | 0 | 61,206 |
| 53 2800 COMMUNICATION&DATA PROC | 14,967 | 0 | 14,967 |
| 53 2900 OTHER SERVICES | 20,035 | 0 | 20,035 |
| TOTAL PURCHASED SERVICES | 97,444 | 0 | 97,444 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,674 | 0 | 2,674 |
| 53 3300 VEHICLE/EQUIP OPER SUPP | 50 | 0 | 50 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 9,134 | 0 | 9,134 |
| TOTAL SUPPLIES | 11,858 | 0 | 11,858 |
| 53 4500 EQUIPMENT | 528 | 0 | 528 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 528 | 0 | 528 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 19,363 | 0 | 19,363 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,100 | 0 | 2,100 |
| 53 5900 OTHER EXPENSES | 3,389 | 0 | 3,389 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 24,852 | 0 | 24,852 |
| 53 6950 PARTICIPANT TRAVEL JTPA | 23,037 | 0 | 23,037 |
| TOTAL AID & PUBLIC ASSISTANCE | 23,037 | 0 | 23,037 |
| TOTAL REQUIREMENTS | 340,973 | 0 | 340,973 |

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24100 DOA-SPECIAL
2865 INDIAN TALENT SEARCH

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 8873 84044 DED INDIAN TALENT | 340,973 | 0 | 340,973 |
| ----- | | | |
| TOTAL RECEIPTS | 340,973 | 0 | 340,973 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24100 DOA-SPECIAL
2884 WF INV. ACT PROG.-INDIAN

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 124,526 | 0 | 124,526 |
| 53 1352 STUDENT TEMP WAGES-RECEI | 34,959 | 0 | 34,959 |
| 53 1412 OT PAY - RECEIPTS | 534 | 0 | 534 |
| 53 1422 HOLIDAY PAY | 140 | 0 | 140 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 3,026 | 0 | 3,026 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 10,470 | 0 | 10,470 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 9,987 | 0 | 9,987 |
| 53 1562 MED INS CONTRIB-RECPTS | 12,471 | 0 | 12,471 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 661 | 0 | 661 |
| 53 1573 WORKER COMP PREMIUMS | 1,225 | 0 | 1,225 |
| 53 1575 EMPLOYEE ASSISTANCE PROG | 56 | 0 | 56 |
| 53 1576 FLEXIBLE SPENDING SAVING | 200 | 0 | 200 |
| 53 1651 COMPENSATION TO BOARD ME | 90 | 0 | 90 |
| TOTAL PERSONAL SERVICES | 198,345 | 0 | 198,345 |
| 53 2144 PC/PRINTER SUPPORT SVC | 3,993 | 0 | 3,993 |
| 53 2170 ADMINISTRATIVE SERVICES | 1,169 | 0 | 1,169 |
| 53 2500 RENTALS/LEASES | 3,876 | 0 | 3,876 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 10,059 | 0 | 10,059 |
| 53 2800 COMMUNICATION&DATA PROC | 9,039 | 0 | 9,039 |
| 53 2900 OTHER SERVICES | 7,034 | 0 | 7,034 |
| TOTAL PURCHASED SERVICES | 35,170 | 0 | 35,170 |
| 53 3100 GENERAL ADMIN SUPPLIES | 827 | 0 | 827 |
| TOTAL SUPPLIES | 827 | 0 | 827 |
| 53 4500 EQUIPMENT | 228 | 0 | 228 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 228 | 0 | 228 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 400 | 0 | 400 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 228 | 0 | 228 |
| 53 5900 OTHER EXPENSES | 84 | 0 | 84 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 712 | 0 | 712 |
| 53 6840 ACADEMIC ENHANCEMENT SCH | 29,584 | 0 | 29,584 |
| 53 6870 TRAINEESHIPS | 7,082 | 0 | 7,082 |
| 53 6890 OTHER EDUCATIONAL AWARDS | 12,777 | 0 | 12,777 |
| 53 6950 PARTICIPANT TRAVEL JTPA | 13,570 | 0 | 13,570 |
| 53 6961 WAGES-PARTICIPANTS | 22,211 | 0 | 22,211 |
| 53 6962 SOC SCTY PARTICIPANTS | 15,044 | 0 | 15,044 |
| 53 6965 STIPENDS-STUDENTS | 18,889 | 0 | 18,889 |
| TOTAL AID & PUBLIC ASSISTANCE | 119,157 | 0 | 119,157 |

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24100 DOA-SPECIAL
2884 WF INV. ACT PROG.-INDIAN

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ----- TOTAL REQUIREMENTS | 354,439 | 0 | 354,439 |
| ----- ESTIMATED RECEIPTS | | | |
| ----- 53 8879 17251 DOL-JTPA | 375,811 | 0 | 375,811 |
| ----- TOTAL RECEIPTS | 375,811 | 0 | 375,811 |
| ----- CHANGE IN FUND BALANCE | 21,372 | 0 | 21,372 |
| ----- | | | |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 2264 AGENCY PUBLIC TELECOMM | 7,698,482 | 0 | 7,698,482 |
| 2313 OSP COMPUTER LAB | 269,948 | 0 | 269,948 |
| 2314 OSP Superv. Training Pg | 55,421 | 0 | 55,421 |
| 2317 PERS.DEVEL.CTR.USER FEE | 12,000 | 0 | 12,000 |
| 2318 Prof. Develop./Training | 31,286 | 0 | 31,286 |
| 2325 St Emp. Incentive Bonus | 36,050 | 0 | 36,050 |
| 2326 SEIBP TRAINING | 25,000 | 0 | 25,000 |
| 2327 NC FLEX PROGRAM | 2,795,081 | 0 | 2,795,081 |
| 2328 NC FLEX CONTINGENCY FUND | 30,000 | 0 | 30,000 |
| 2330 HUMAN CAPITAL MGMT SYSTE | 1,500,000 | 0 | 1,500,000 |
| 2514 RES E-COMMERCE INITIATIV | 19,278,000 | 2,470,642 | 21,748,642 |
| 2745 FAIR HOUSING ASSISTANCE | 178,464 | 0 | 178,464 |
| 2764 YOUTH ADVOCACY PROGRAMS | 83,263 | 0 | 83,263 |
| 2791 LICENSE TO GIVE TRUST FU | 576,140 | 0 | 576,140 |
| 2865 INDIAN TALENT SEARCH | 340,973 | 0 | 340,973 |
| 2884 WF INV. ACT PROG.-INDIAN | 354,439 | 0 | 354,439 |
| TOTAL REQUIREMENTS | 33,264,547 | 2,470,642 | 35,735,189 |
| ESTIMATED RECEIPTS | | | |
| 2264 AGENCY PUBLIC TELECOMM | 7,683,456 | 0 | 7,683,456 |
| 2313 OSP COMPUTER LAB | 269,948 | 0 | 269,948 |
| 2314 OSP Superv. Training Pg | 55,421 | 0 | 55,421 |
| 2317 PERS.DEVEL.CTR.USER FEE | 12,000 | 0 | 12,000 |
| 2318 Prof. Develop./Training | 31,286 | 0 | 31,286 |
| 2325 St Emp. Incentive Bonus | 36,050 | 0 | 36,050 |
| 2326 SEIBP TRAINING | 20,193 | 0 | 20,193 |
| 2327 NC FLEX PROGRAM | 2,781,739 | 0 | 2,781,739 |
| 2328 NC FLEX CONTINGENCY FUND | 30,000 | 0 | 30,000 |
| 2514 RES E-COMMERCE INITIATIV | 19,278,000 | 0 | 19,278,000 |
| 2745 FAIR HOUSING ASSISTANCE | 220,000 | 0 | 220,000 |
| 2764 YOUTH ADVOCACY PROGRAMS | 83,263 | 0 | 83,263 |
| 2791 LICENSE TO GIVE TRUST FU | 484,126 | 0 | 484,126 |
| 2865 INDIAN TALENT SEARCH | 340,973 | 0 | 340,973 |
| 2884 WF INV. ACT PROG.-INDIAN | 375,811 | 0 | 375,811 |
| TOTAL RECEIPTS | 31,702,266 | 0 | 31,702,266 |
| CHANGE IN FUND BALANCE | -1,562,281 | -2,470,642 | -4,032,923 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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24100 DOA-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA REGULAR SAL.-RECEIPT | 92,356 | 0 | 92,356 |
| 53 1212 SPA-REG SALARIES-RECPT | 1,365,183 | 0 | 1,365,183 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 72,677 | 0 | 72,677 |
| 53 1352 STUDENT TEMP WAGES-RECEI | 34,959 | 0 | 34,959 |
| 53 1412 OT PAY - RECEIPTS | 1,034 | 0 | 1,034 |
| 53 1422 HOLIDAY PAY | 240 | 0 | 240 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 16,541 | 0 | 16,541 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 118,280 | 0 | 118,280 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 135,863 | 0 | 135,863 |
| 53 1562 MED INS CONTRIB-RECPTS | 134,516 | 0 | 134,516 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 872 | 0 | 872 |
| 53 1573 WORKER COMP PREMIUMS | 4,042 | 0 | 4,042 |
| 53 1575 EMPLOYEE ASSISTANCE PROG | 96 | 0 | 96 |
| 53 1576 FLEXIBLE SPENDING SAVING | 30,677 | 0 | 30,677 |
| 53 1651 COMPENSATION TO BOARD ME | 1,190 | 0 | 1,190 |
| TOTAL PERSONAL SERVICES | 2,008,526 | 0 | 2,008,526 |
| 53 2110 LEGAL SERVICES | 900 | 0 | 900 |
| 53 2120 FINANCIAL/AUDIT SERVICE | 20,000 | 0 | 20,000 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 1,506,700 | 0 | 1,506,700 |
| 53 2144 PC/PRINTER SUPPORT SVC | 46,809 | 0 | 46,809 |
| 53 2150 ACADEMIC SERVICES | 52,832 | 0 | 52,832 |
| 53 2170 ADMINISTRATIVE SERVICES | 2,468,006 | 0 | 2,468,006 |
| 53 2181 SEMINARS | 26,777 | 0 | 26,777 |
| 53 2191 DUAL EMP PAY TO AGENCY | 8,367 | 0 | 8,367 |
| 53 2199 MISC CONTRACTUAL SERVICE | 319,216 | 0 | 319,216 |
| 53 2300 REPAIR SERVICES | 14,896 | 0 | 14,896 |
| 53 2400 MAINTENANCE AGREEMENTS | 286,714 | 0 | 286,714 |
| 53 2500 RENTALS/LEASES | 32,912 | 0 | 32,912 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 144,397 | 0 | 144,397 |
| 53 2800 COMMUNICATION&DATA PROC | 6,898,542 | 0 | 6,898,542 |
| 53 2900 OTHER SERVICES | 40,149 | 0 | 40,149 |
| TOTAL PURCHASED SERVICES | 11,867,217 | 0 | 11,867,217 |
| 53 3100 GENERAL ADMIN SUPPLIES | 32,381 | 0 | 32,381 |
| 53 3200 FACILITY & HARDWARE SUP | 1,360 | 0 | 1,360 |
| 53 3300 VEHICLE/EQUIP OPER SUPP | 50 | 0 | 50 |
| 53 3500 CLOTHING & RECREATNL SUP | 2,124 | 0 | 2,124 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 15,335 | 0 | 15,335 |
| 53 3800 PURCHASES FOR RESALE | 51,881 | 0 | 51,881 |
| 53 3900 OTHER MATERAILS & SUPPLI | 15,369 | 0 | 15,369 |
| TOTAL SUPPLIES | 118,500 | 0 | 118,500 |
| 53 4500 EQUIPMENT | 71,217 | 0 | 71,217 |
| 53 4700 INTANGIBLE ASSETS | 19,060 | 0 | 19,060 |

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APPROPRIATION ADVICE (BD307)

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24100 DOA-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| TOTAL PROPERTY, PLANT & EQUIPMT | 90,277 | 0 | 90,277 |
| 53 5100 LEGALMLICENSE&PERMIT CST | 12,000 | 0 | 12,000 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 34,763 | 0 | 34,763 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 13,810 | 0 | 13,810 |
| 53 5900 OTHER EXPENSES | 11,041,745 | 0 | 11,041,745 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 11,102,318 | 0 | 11,102,318 |
| 53 6J00 NGO-OTHER GRANTS & AUD | 502,000 | 0 | 502,000 |
| 53 6840 ACADEMIC ENHANCEMENT SCH | 29,584 | 0 | 29,584 |
| 53 6870 TRAINEESHIPS | 7,082 | 0 | 7,082 |
| 53 6890 OTHER EDUCATIONAL AWARDS | 12,777 | 0 | 12,777 |
| 53 6900 GOV-GRANTS & AID | 2,000 | 0 | 2,000 |
| 53 6950 PARTICIPANT TRAVEL JTPA | 36,607 | 0 | 36,607 |
| 53 6961 WAGES-PARTICIPANTS | 22,211 | 0 | 22,211 |
| 53 6962 SOC SCTY PARTICIPANTS | 15,044 | 0 | 15,044 |
| 53 6965 STIPENDS-STUDENTS | 18,889 | 0 | 18,889 |
| TOTAL AID & PUBLIC ASSISTANCE | 646,194 | 0 | 646,194 |
| 53 7112 RSVE E-COMMERCE INIATIVE | 7,430,815 | 0 | 7,430,815 |
| TOTAL RESERVES | 7,430,815 | 0 | 7,430,815 |
| 53 8111 TRANS TO NONTAX REV | 0 | 2,470,642 | 2,470,642 |
| 53 8146 RSVE UNEMP CONTR | 700 | 0 | 700 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 700 | 2,470,642 | 2,471,342 |
| TOTAL REQUIREMENTS | 33,264,547 | 2,470,642 | 35,735,189 |
| ESTIMATED RECEIPTS | | | |
| 43 2420 MISC GIFTS | 5,000 | 0 | 5,000 |
| 43 2463 GRANTS FROM ASSOCIATIONS | 3,000 | 0 | 3,000 |
| 43 2568 TRANSFER DEPT OF CORRECT | 9,999 | 0 | 9,999 |
| 43 4131 TELEPHONE/TELECOM SVC | 7,683,456 | 0 | 7,683,456 |
| 43 4310 SALE OF PUBLICATIONS | 97,000 | 0 | 97,000 |
| 43 4410 RENTAL OF REAL PROPERTY | 12,000 | 0 | 12,000 |
| 43 5600 REGISTRATION FEES | 130,971 | 0 | 130,971 |
| 43 5800 TUITION & FEES | 189,948 | 0 | 189,948 |
| 43 7993 ELECTRON/DIGITAL TRAN FE | 19,278,000 | 0 | 19,278,000 |
| 43 8101 TRSFR 14100 GENERAL FUND | 24,513 | 0 | 24,513 |

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APPROPRIATION ADVICE (BD307)
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24100 DOA-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| 43 8105 TRSFR 64100 DEPOSITORY C | 4,000 | 0 | 4,000 |
| 43 8148 INTRA CODE TRSFR | 20,193 | 0 | 20,193 |
| 43 8164 TRANS STATE CONTROLLER | 2,811,739 | 0 | 2,811,739 |
| 43 8165 TRSFR FROM DOT | 487,875 | 0 | 487,875 |
| 43 8168 TRANSFER DOCR FUNDS | 2,380 | 0 | 2,380 |
| 43 8170 TRSFT DEPT OF REVENUE | 5,408 | 0 | 5,408 |
| 53 8846 14401 HUD FHAP | 220,000 | 0 | 220,000 |
| 53 8873 84044 DED INDIAN TALENT | 340,973 | 0 | 340,973 |
| 53 8879 17251 DOL-JTPA | 375,811 | 0 | 375,811 |
| ----- | | | |
| TOTAL RECEIPTS | 31,702,266 | 0 | 31,702,266 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -1,562,281 | -2,470,642 | -4,032,923 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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24100 DOA-SPECIAL

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DESCRIPTION

2012-13 ORIGINAL

2012-13 REVISION

2012-13 REVISED

REQUIREMENTS

| | | | |
|-------------------------------|--------|------|--------|
| 2264 AGENCY PUBLIC TELECOMM | 13.000 | .000 | 13.000 |
| 2313 OSP COMPUTER LAB | 2.000 | .000 | 2.000 |
| 2325 St Emp. Incentive Bonus | 1.000 | .000 | 1.000 |
| 2327 NC FLEX PROGRAM | 5.000 | .000 | 5.000 |
| 2745 FAIR HOUSING ASSISTANCE | 6.442 | .000 | 6.442 |
| 2791 LICENSE TO GIVE TRUST FU | .600 | .000 | .600 |
| 2865 INDIAN TALENT SEARCH | 4.000 | .000 | 4.000 |
| 2884 WF INV. ACT PROG.-INDIAN | 3.250 | .000 | 3.250 |

TOTAL REQUIREMENTS

35.292

.000

35.292

BI233

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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24100 DOA-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|----------------------------------|--------|------|--------|
| 53 1112 EPA REGULAR SAL.-RECEIPT | 1.000 | .000 | 1.000 |
| 53 1212 SPA-REG SALARIES-RECPT | 34.292 | .000 | 34.292 |
| TOTAL REQUIREMENTS | 35.292 | .000 | 35.292 |

24101 DOA-Special Fund

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 1

24101 DOA-Special Fund

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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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24101 DOA-Special Fund

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

BI233

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APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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24101 DOA-Special Fund

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

24102 DOA-SPECIAL UNBUDGETED
 2227 Veterans Burial

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 274,692 | 0 | 274,692 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,120 | 0 | 1,120 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 21,015 | 0 | 21,015 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 24,520 | 0 | 24,520 |
| 53 1562 MED INS CONTRIB-RECPTS | 44,361 | 0 | 44,361 |
| TOTAL PERSONAL SERVICES | 365,708 | 0 | 365,708 |
| 53 2200 UTILITY/ENERGY SERVICES | 25,296 | 0 | 25,296 |
| 53 2300 REPAIR SERVICES | 3,500 | 0 | 3,500 |
| 53 2400 MAINTENANCE AGREEMENTS | 684 | 0 | 684 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 750 | 0 | 750 |
| 53 2900 OTHER SERVICES | 600 | 0 | 600 |
| TOTAL PURCHASED SERVICES | 30,830 | 0 | 30,830 |
| 53 3900 OTHER MATERAILS & SUPPLI | 4,643 | 0 | 4,643 |
| TOTAL SUPPLIES | 4,643 | 0 | 4,643 |
| 53 4500 EQUIPMENT | 31,752 | 0 | 31,752 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 31,752 | 0 | 31,752 |
| 53 5900 OTHER EXPENSES | 5,000 | 0 | 5,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 5,000 | 0 | 5,000 |
| TOTAL REQUIREMENTS | 437,933 | 0 | 437,933 |
| ESTIMATED RECEIPTS | | | |
| 43 5200 FEES LICENSES & FINES | 302,593 | 0 | 302,593 |
| TOTAL RECEIPTS | 302,593 | 0 | 302,593 |
| CHANGE IN FUND BALANCE | -135,340 | 0 | -135,340 |

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24102 DOA-SPECIAL UNBUDGETED
2229 AJ Fletcher-Education

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2800 COMMUNICATION&DATA PROC | 20,000 | 0 | 20,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 20,000 | 0 | 20,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 20,000 | 0 | 20,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2430 FOUNDATION GRANTS | 20,000 | 0 | 20,000 |
| ----- | | | |
| TOTAL RECEIPTS | 20,000 | 0 | 20,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24102 DOA-SPECIAL UNBUDGETED
 2241 Action Partnership Prog

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 300 | 0 | 300 |
| 53 2800 COMMUNICATION&DATA PROC | 300 | 0 | 300 |
| 53 2900 OTHER SERVICES | 100 | 0 | 100 |
| TOTAL PURCHASED SERVICES | 700 | 0 | 700 |
| 53 3100 GENERAL ADMIN SUPPLIES | 6,400 | 0 | 6,400 |
| TOTAL SUPPLIES | 6,400 | 0 | 6,400 |
| 53 6840 ACADEMIC ENHANCEMENT SCH | 3,839 | 0 | 3,839 |
| 53 6890 OTHER EDUCATIONAL AWARDS | 25,500 | 0 | 25,500 |
| TOTAL AID & PUBLIC ASSISTANCE | 29,339 | 0 | 29,339 |
| TOTAL REQUIREMENTS | 36,439 | 0 | 36,439 |
| ESTIMATED RECEIPTS | | | |
| 43 2567 GRANT FROM DHR-FED | 36,439 | 0 | 36,439 |
| TOTAL RECEIPTS | 36,439 | 0 | 36,439 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24102 DOA-SPECIAL UNBUDGETED
 2244 Community Services Proj

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 101,929 | 0 | 101,929 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 7,798 | 0 | 7,798 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 717 | 0 | 717 |
| 53 1562 MED INS CONTRIB-RECPTS | 4,152 | 0 | 4,152 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 1,019 | 0 | 1,019 |
| 53 1573 WORKER COMP PREMIUMS | 1,957 | 0 | 1,957 |
| TOTAL PERSONAL SERVICES | 117,572 | 0 | 117,572 |
| 53 2144 PC/PRINTER SUPPORT SVC | 1,409 | 0 | 1,409 |
| 53 2199 MISC CONTRACTUAL SERVICE | 17,000 | 0 | 17,000 |
| 53 2500 RENTALS/LEASES | 13,212 | 0 | 13,212 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 33,069 | 0 | 33,069 |
| 53 2800 COMMUNICATION&DATA PROC | 3,025 | 0 | 3,025 |
| 53 2900 OTHER SERVICES | 184 | 0 | 184 |
| TOTAL PURCHASED SERVICES | 67,899 | 0 | 67,899 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,904 | 0 | 1,904 |
| TOTAL SUPPLIES | 1,904 | 0 | 1,904 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 10,239 | 0 | 10,239 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 10,239 | 0 | 10,239 |
| TOTAL REQUIREMENTS | 197,614 | 0 | 197,614 |
| ESTIMATED RECEIPTS | | | |
| 43 8101 TRSFR 14100 GENERAL FUND | 10,416 | 0 | 10,416 |
| 43 8167 FEDERAL FUNDS FROM DHR | 187,198 | 0 | 187,198 |
| TOTAL RECEIPTS | 197,614 | 0 | 197,614 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

24102 DOA-SPECIAL UNBUDGETED
 2248 Energy Assistance

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 38,145 | 0 | 38,145 |
| 53 1412 OT PAY - RECEIPTS | 1 | 0 | 1 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 5,833 | 0 | 5,833 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 882 | 0 | 882 |
| 53 1562 MED INS CONTRIB-RECPTS | 1,193 | 0 | 1,193 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 128 | 0 | 128 |
| 53 1573 WORKER COMP PREMIUMS | 65 | 0 | 65 |
| 53 1575 EMPLOYEE ASSISTANCE PROG | 1 | 0 | 1 |
| 53 1576 FLEXIBLE SPENDING SAVING | 1 | 0 | 1 |
| TOTAL PERSONAL SERVICES | 46,249 | 0 | 46,249 |
| 53 2144 PC/PRINTER SUPPORT SVC | 1,800 | 0 | 1,800 |
| 53 2170 ADMINISTRATIVE SERVICES | 14,906 | 0 | 14,906 |
| 53 2199 MISC CONTRACTUAL SERVICE | 650 | 0 | 650 |
| 53 2500 RENTALS/LEASES | 2,000 | 0 | 2,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 3,202 | 0 | 3,202 |
| 53 2800 COMMUNICATION&DATA PROC | 3,427 | 0 | 3,427 |
| TOTAL PURCHASED SERVICES | 25,985 | 0 | 25,985 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,366 | 0 | 2,366 |
| TOTAL SUPPLIES | 2,366 | 0 | 2,366 |
| TOTAL REQUIREMENTS | 74,600 | 0 | 74,600 |
| ESTIMATED RECEIPTS | | | |
| 43 2567 GRANT FROM DHR-FED | 73,762 | 0 | 73,762 |
| 43 8101 TRSFR 14100 GENERAL FUND | 838 | 0 | 838 |
| TOTAL RECEIPTS | 74,600 | 0 | 74,600 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

4100

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24102 DOA-SPECIAL UNBUDGETED
2258 PUBLIC HLTH INDIAN AFF

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2500 RENTALS/LEASES | 1,600 | 0 | 1,600 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 2,726 | 0 | 2,726 |
| TOTAL PURCHASED SERVICES | 4,326 | 0 | 4,326 |
| TOTAL REQUIREMENTS | 4,326 | 0 | 4,326 |
| ESTIMATED RECEIPTS | | | |
| 43 5600 REGISTRATION FEES | 4,326 | 0 | 4,326 |
| TOTAL RECEIPTS | 4,326 | 0 | 4,326 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

24102 DOA-SPECIAL UNBUDGETED
 2265 NC health & wellness tru

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 75,246 | 0 | 75,246 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 529 | 0 | 529 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 5,797 | 0 | 5,797 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 6,168 | 0 | 6,168 |
| 53 1562 MED INS CONTRIB-RECPTS | 7,474 | 0 | 7,474 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 753 | 0 | 753 |
| 53 1573 WORKER COMP PREMIUMS | 753 | 0 | 753 |
| TOTAL PERSONAL SERVICES | 96,720 | 0 | 96,720 |
| 53 2199 MISC CONTRACTUAL SERVICE | 58,192 | 0 | 58,192 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 3,821 | 0 | 3,821 |
| 53 2800 COMMUNICATION&DATA PROC | 800 | 0 | 800 |
| 53 2900 OTHER SERVICES | 140 | 0 | 140 |
| TOTAL PURCHASED SERVICES | 62,953 | 0 | 62,953 |
| 53 3100 GENERAL ADMIN SUPPLIES | 714 | 0 | 714 |
| TOTAL SUPPLIES | 714 | 0 | 714 |
| 53 4500 EQUIPMENT | 500 | 0 | 500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 500 | 0 | 500 |
| 53 5900 OTHER EXPENSES | 260 | 0 | 260 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 260 | 0 | 260 |
| 53 6J00 NGO-OTHER GRANTS & AUD | 8,267 | 0 | 8,267 |
| TOTAL AID & PUBLIC ASSISTANCE | 8,267 | 0 | 8,267 |
| TOTAL REQUIREMENTS | 169,414 | 0 | 169,414 |

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24102 DOA-SPECIAL UNBUDGETED
2265 NC health & wellness tru

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2553 GRANT FROM GOVERNORS OFF | 172,904 | 0 | 172,904 |
| ----- | | | |
| TOTAL RECEIPTS | 172,904 | 0 | 172,904 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 3,490 | 0 | 3,490 |
| ----- | | | |
| ----- | | | |

4100

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24102 DOA-SPECIAL UNBUDGETED
2321 HRD-Interaction Mgmt

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2900 OTHER SERVICES | 115,000 | 0 | 115,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 115,000 | 0 | 115,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 115,000 | 0 | 115,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5600 REGISTRATION FEES | 120,000 | 0 | 120,000 |
| ----- | | | |
| TOTAL RECEIPTS | 120,000 | 0 | 120,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 5,000 | 0 | 5,000 |
| ----- | | | |
| ----- | | | |

4100

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24102 DOA-SPECIAL UNBUDGETED
2322 ALIEN REPORTING COMPLAIN

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 690 | 0 | 690 |
| 53 2800 COMMUNICATION&DATA PROC | 24 | 0 | 24 |
| 53 2900 OTHER SERVICES | 870 | 0 | 870 |
| TOTAL PURCHASED SERVICES | 1,584 | 0 | 1,584 |
| TOTAL REQUIREMENTS | 1,584 | 0 | 1,584 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | -1,584 | 0 | -1,584 |

4100

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24102 DOA-SPECIAL UNBUDGETED
2413 GIS DATABASE ENHANCEMENT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2143 LAN SUPPORT SERVICES | 15,000 | 0 | 15,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 15,000 | 0 | 15,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 15,000 | 0 | 15,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -15,000 | 0 | -15,000 |
| ----- | | | |
| ----- | | | |

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24102 DOA-SPECIAL UNBUDGETED
2512 E Procurement

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 2,500 | 0 | 2,500 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,500 | 0 | 2,500 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,500 | 0 | 2,500 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -2,500 | 0 | -2,500 |
| ----- | | | |
| ----- | | | |

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24102 DOA-SPECIAL UNBUDGETED
2513 COOPERATIVE REBATE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 70,000 | 0 | 70,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 70,000 | 0 | 70,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 70,000 | 0 | 70,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7117 REBATES | 35,000 | 0 | 35,000 |
| ----- | | | |
| TOTAL RECEIPTS | 35,000 | 0 | 35,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -35,000 | 0 | -35,000 |
| ----- | | | |
| ----- | | | |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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24102 DOA-SPECIAL UNBUDGETED

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2227 Veterans Burial | 437,933 | 0 | 437,933 |
| 2229 AJ Fletcher-Education | 20,000 | 0 | 20,000 |
| 2241 Action Partnership Prog | 36,439 | 0 | 36,439 |
| 2244 Community Services Proj | 197,614 | 0 | 197,614 |
| 2248 Energy Assistance | 74,600 | 0 | 74,600 |
| 2258 PUBLIC HLTH INDIAN AFF | 4,326 | 0 | 4,326 |
| 2265 NC health & wellness tru | 169,414 | 0 | 169,414 |
| 2321 HRD-Interaction Mgmt | 115,000 | 0 | 115,000 |
| 2322 ALIEN REPORTING COMPLAIN | 1,584 | 0 | 1,584 |
| 2413 GIS DATABASE ENHANCEMENT | 15,000 | 0 | 15,000 |
| 2512 E Procurement | 2,500 | 0 | 2,500 |
| 2513 COOPERATIVE REBATE | 70,000 | 0 | 70,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,144,410 | 0 | 1,144,410 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2227 Veterans Burial | 302,593 | 0 | 302,593 |
| 2229 AJ Fletcher-Education | 20,000 | 0 | 20,000 |
| 2241 Action Partnership Prog | 36,439 | 0 | 36,439 |
| 2244 Community Services Proj | 197,614 | 0 | 197,614 |
| 2248 Energy Assistance | 74,600 | 0 | 74,600 |
| 2258 PUBLIC HLTH INDIAN AFF | 4,326 | 0 | 4,326 |
| 2265 NC health & wellness tru | 172,904 | 0 | 172,904 |
| 2321 HRD-Interaction Mgmt | 120,000 | 0 | 120,000 |
| 2513 COOPERATIVE REBATE | 35,000 | 0 | 35,000 |
| ----- | | | |
| TOTAL RECEIPTS | 963,476 | 0 | 963,476 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -180,934 | 0 | -180,934 |
| ----- | | | |

24102 DOA-SPECIAL UNBUDGETED

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 490,012 | 0 | 490,012 |
| 53 1412 OT PAY - RECEIPTS | 1 | 0 | 1 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,649 | 0 | 1,649 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 40,443 | 0 | 40,443 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 32,287 | 0 | 32,287 |
| 53 1562 MED INS CONTRIB-RECPTS | 57,180 | 0 | 57,180 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 1,900 | 0 | 1,900 |
| 53 1573 WORKER COMP PREMIUMS | 2,775 | 0 | 2,775 |
| 53 1575 EMPLOYEE ASSISTANCE PROG | 1 | 0 | 1 |
| 53 1576 FLEXIBLE SPENDING SAVING | 1 | 0 | 1 |
| TOTAL PERSONAL SERVICES | 626,249 | 0 | 626,249 |
| 53 2143 LAN SUPPORT SERVICES | 15,000 | 0 | 15,000 |
| 53 2144 PC/PRINTER SUPPORT SVC | 3,209 | 0 | 3,209 |
| 53 2170 ADMINISTRATIVE SERVICES | 14,906 | 0 | 14,906 |
| 53 2199 MISC CONTRACTUAL SERVICE | 75,842 | 0 | 75,842 |
| 53 2200 UTILITY/ENERGY SERVICES | 25,296 | 0 | 25,296 |
| 53 2300 REPAIR SERVICES | 3,500 | 0 | 3,500 |
| 53 2400 MAINTENANCE AGREEMENTS | 684 | 0 | 684 |
| 53 2500 RENTALS/LEASES | 16,812 | 0 | 16,812 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 44,558 | 0 | 44,558 |
| 53 2800 COMMUNICATION&DATA PROC | 27,576 | 0 | 27,576 |
| 53 2900 OTHER SERVICES | 116,894 | 0 | 116,894 |
| TOTAL PURCHASED SERVICES | 344,277 | 0 | 344,277 |
| 53 3100 GENERAL ADMIN SUPPLIES | 11,384 | 0 | 11,384 |
| 53 3900 OTHER MATERAILS & SUPPLI | 4,643 | 0 | 4,643 |
| TOTAL SUPPLIES | 16,027 | 0 | 16,027 |
| 53 4500 EQUIPMENT | 32,252 | 0 | 32,252 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 32,252 | 0 | 32,252 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 10,239 | 0 | 10,239 |
| 53 5900 OTHER EXPENSES | 77,760 | 0 | 77,760 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 87,999 | 0 | 87,999 |
| 53 6J00 NGO-OTHER GRANTS & AUD | 8,267 | 0 | 8,267 |
| 53 6840 ACADEMIC ENHANCEMENT SCH | 3,839 | 0 | 3,839 |
| 53 6890 OTHER EDUCATIONAL AWARDS | 25,500 | 0 | 25,500 |
| TOTAL AID & PUBLIC ASSISTANCE | 37,606 | 0 | 37,606 |

24102 DOA-SPECIAL UNBUDGETED

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| TOTAL REQUIREMENTS | 1,144,410 | 0 | 1,144,410 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2430 FOUNDATION GRANTS | 20,000 | 0 | 20,000 |
| 43 2553 GRANT FROM GOVERNORS OFF | 172,904 | 0 | 172,904 |
| 43 2567 GRANT FROM DHR-FED | 110,201 | 0 | 110,201 |
| 43 5200 FEES LICENSES & FINES | 302,593 | 0 | 302,593 |
| 43 5600 REGISTRATION FEES | 124,326 | 0 | 124,326 |
| 43 7117 REBATES | 35,000 | 0 | 35,000 |
| 43 8101 TRSFR 14100 GENERAL FUND | 11,254 | 0 | 11,254 |
| 43 8167 FEDERAL FUNDS FROM DHR | 187,198 | 0 | 187,198 |
| ----- | | | |
| TOTAL RECEIPTS | 963,476 | 0 | 963,476 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -180,934 | 0 | -180,934 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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24102 DOA-SPECIAL UNBUDGETED

DESCRIPTION

2012-13 ORIGINAL

2012-13 REVISION

2012-13 REVISED

REQUIREMENTS

| | | | |
|-------------------------------|--------|------|--------|
| 2227 Veterans Burial | 10.000 | .000 | 10.000 |
| 2244 Community Services Proj | 4.700 | .000 | 4.700 |
| 2248 Energy Assistance | 1.682 | .000 | 1.682 |
| 2265 NC health & wellness tru | 1.800 | .000 | 1.800 |

TOTAL REQUIREMENTS

18.182

.000

18.182

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

4100

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24102 DOA-SPECIAL UNBUDGETED

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

18.182

.000

18.182

TOTAL REQUIREMENTS

18.182

.000

18.182

4100

PAGE 1

24104 DOA-SPECIAL REVENUE-GF
2513 COOPERATIVE REBATE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

4100

PAGE 1

24104 DOA-SPECIAL REVENUE-GF

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

4100

PAGE 1

24104 DOA-SPECIAL REVENUE-GF

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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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24104 DOA-SPECIAL REVENUE-GF

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

BI233

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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24104 DOA-SPECIAL REVENUE-GF

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4100

PAGE 1

24105 SPECIAL REVENUE-INTEREST EARN
2868 HUD SECT. 8 VOUCHER PROG

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 262,983 | 0 | 262,983 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 6,000 | 0 | 6,000 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 20,119 | 0 | 20,119 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 21,858 | 0 | 21,858 |
| 53 1562 MED INS CONTRIB-RECPTS | 29,099 | 0 | 29,099 |
| 53 1573 WORKER COMP PREMIUMS | 1,600 | 0 | 1,600 |
| 53 1575 EMPLOYEE ASSISTANCE PROG | 150 | 0 | 150 |
| 53 1576 FLEXIBLE SPENDING SAVING | 250 | 0 | 250 |
| TOTAL PERSONAL SERVICES | 342,059 | 0 | 342,059 |
| 53 2120 FINANCIAL/AUDIT SERVICE | 17,600 | 0 | 17,600 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 5,514 | 0 | 5,514 |
| 53 2144 PC/PRINTER SUPPORT SVC | 2,261 | 0 | 2,261 |
| 53 2170 ADMINISTRATIVE SERVICES | 15,000 | 0 | 15,000 |
| 53 2185 WASTE REM/RECY SER AGREE | 275 | 0 | 275 |
| 53 2199 MISC CONTRACTUAL SERVICE | 8,800 | 0 | 8,800 |
| 53 2300 REPAIR SERVICES | 250 | 0 | 250 |
| 53 2400 MAINTENANCE AGREEMENTS | 475 | 0 | 475 |
| 53 2500 RENTALS/LEASES | 9,700 | 0 | 9,700 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 29,940 | 0 | 29,940 |
| 53 2800 COMMUNICATION&DATA PROC | 15,580 | 0 | 15,580 |
| 53 2900 OTHER SERVICES | 1,929 | 0 | 1,929 |
| TOTAL PURCHASED SERVICES | 107,324 | 0 | 107,324 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,822 | 0 | 2,822 |
| 53 3200 FACILITY & HARDWARE SUP | 300 | 0 | 300 |
| TOTAL SUPPLIES | 3,122 | 0 | 3,122 |
| 53 4500 EQUIPMENT | 1,886 | 0 | 1,886 |
| 53 4700 INTANGIBLE ASSETS | 2,376 | 0 | 2,376 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 4,262 | 0 | 4,262 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 76,000 | 0 | 76,000 |
| 53 5900 OTHER EXPENSES | 200,202 | 0 | 200,202 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 276,202 | 0 | 276,202 |
| 53 6131 RENT SUPPLEMENTS-OWNER | 3,300,000 | 0 | 3,300,000 |
| 53 6133 UTILITY SUPPLEMENTS | 100,000 | 0 | 100,000 |
| 53 6135 PORTABILITY RENT SUPPLE | 5,000 | 0 | 5,000 |
| 53 6136 PORTABILITY ADM FEE | 1,500 | 0 | 1,500 |
| 53 6137 PORTABILITY UTILITY SUPP | 1,500 | 0 | 1,500 |
| 53 6138 HARD TO HOUSE FEE | 2,500 | 0 | 2,500 |
| TOTAL AID & PUBLIC ASSISTANCE | 3,410,500 | 0 | 3,410,500 |

4100

PAGE 2

24105 SPECIAL REVENUE-INTEREST EARN
2868 HUD SECT. 8 VOUCHER PROG

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 4,143,469 | 0 | 4,143,469 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3110 INT/DIV INCINVST PROGRM | 9,500 | 0 | 9,500 |
| 53 8871 14156 HUD SECT 8 HOUSING | 4,133,969 | 0 | 4,133,969 |
| ----- | | | |
| TOTAL RECEIPTS | 4,143,469 | 0 | 4,143,469 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

24105 SPECIAL REVENUE-INTEREST EARN

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2868 HUD SECT. 8 VOUCHER PROG | 4,143,469 | 0 | 4,143,469 |
| ----- | | | |
| TOTAL REQUIREMENTS | 4,143,469 | 0 | 4,143,469 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2868 HUD SECT. 8 VOUCHER PROG | 4,143,469 | 0 | 4,143,469 |
| ----- | | | |
| TOTAL RECEIPTS | 4,143,469 | 0 | 4,143,469 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

SUMMARY BY ACCOUNT

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PAGE 1

24105 SPECIAL REVENUE-INTEREST EARN

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 262,983 | 0 | 262,983 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 6,000 | 0 | 6,000 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 20,119 | 0 | 20,119 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 21,858 | 0 | 21,858 |
| 53 1562 MED INS CONTRIB-RECPTS | 29,099 | 0 | 29,099 |
| 53 1573 WORKER COMP PREMIUMS | 1,600 | 0 | 1,600 |
| 53 1575 EMPLOYEE ASSISTANCE PROG | 150 | 0 | 150 |
| 53 1576 FLEXIBLE SPENDING SAVING | 250 | 0 | 250 |
| TOTAL PERSONAL SERVICES | 342,059 | 0 | 342,059 |
| 53 2120 FINANCIAL/AUDIT SERVICE | 17,600 | 0 | 17,600 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 5,514 | 0 | 5,514 |
| 53 2144 PC/PRINTER SUPPORT SVC | 2,261 | 0 | 2,261 |
| 53 2170 ADMINISTRATIVE SERVICES | 15,000 | 0 | 15,000 |
| 53 2185 WASTE REM/RECY SER AGREE | 275 | 0 | 275 |
| 53 2199 MISC CONTRACTUAL SERVICE | 8,800 | 0 | 8,800 |
| 53 2300 REPAIR SERVICES | 250 | 0 | 250 |
| 53 2400 MAINTENANCE AGREEMENTS | 475 | 0 | 475 |
| 53 2500 RENTALS/LEASES | 9,700 | 0 | 9,700 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 29,940 | 0 | 29,940 |
| 53 2800 COMMUNICATION&DATA PROC | 15,580 | 0 | 15,580 |
| 53 2900 OTHER SERVICES | 1,929 | 0 | 1,929 |
| TOTAL PURCHASED SERVICES | 107,324 | 0 | 107,324 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,822 | 0 | 2,822 |
| 53 3200 FACILITY & HARDWARE SUP | 300 | 0 | 300 |
| TOTAL SUPPLIES | 3,122 | 0 | 3,122 |
| 53 4500 EQUIPMENT | 1,886 | 0 | 1,886 |
| 53 4700 INTANGIBLE ASSETS | 2,376 | 0 | 2,376 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 4,262 | 0 | 4,262 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 76,000 | 0 | 76,000 |
| 53 5900 OTHER EXPENSES | 200,202 | 0 | 200,202 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 276,202 | 0 | 276,202 |
| 53 6131 RENT SUPPLEMENTS-OWNER | 3,300,000 | 0 | 3,300,000 |
| 53 6133 UTILITY SUPPLEMENTS | 100,000 | 0 | 100,000 |
| 53 6135 PORTABILITY RENT SUPPLE | 5,000 | 0 | 5,000 |
| 53 6136 PORTABILITY ADM FEE | 1,500 | 0 | 1,500 |
| 53 6137 PORTABILITY UTILITY SUPP | 1,500 | 0 | 1,500 |
| 53 6138 HARD TO HOUSE FEE | 2,500 | 0 | 2,500 |
| TOTAL AID & PUBLIC ASSISTANCE | 3,410,500 | 0 | 3,410,500 |

24105 SPECIAL REVENUE-INTEREST EARN

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 4,143,469 | 0 | 4,143,469 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3110 INT/DIV INCINVST PROGRM | 9,500 | 0 | 9,500 |
| 53 8871 14156 HUD SECT 8 HOUSING | 4,133,969 | 0 | 4,133,969 |
| ----- | | | |
| TOTAL RECEIPTS | 4,143,469 | 0 | 4,143,469 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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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 FUND

4100

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24105 SPECIAL REVENUE-INTEREST EARN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|-------------------------------|-------|------|-------|
| ----- | | | |
| 2868 HUD SECT. 8 VOUCHER PROG | 7.000 | .000 | 7.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 7.000 | .000 | 7.000 |
| ----- | | | |

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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

4100

PAGE 1

24105 SPECIAL REVENUE-INTEREST EARN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

7.000

.000

7.000

TOTAL REQUIREMENTS

7.000

.000

7.000

4160

PAGE 1

24160 OSC-SPECIAL
2000 FLEXIBLE BENEFITS PROG.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8113 TRANS-OUT-DEPT OF ADMIN | 4,129,407 | 0 | 4,129,407 |
| 53 8114 TRANS-OUT-OSC-4160 | 147,854 | 0 | 147,854 |
| 53 8115 TRF OUT - DOA COBRA | 40,000 | 0 | 40,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 4,317,261 | 0 | 4,317,261 |
| TOTAL REQUIREMENTS | 4,317,261 | 0 | 4,317,261 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | -4,317,261 | 0 | -4,317,261 |

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PAGE 2

24160 OSC-SPECIAL
2200 E-COMMERCE INITIATIVES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1222 SPA TIME LIMITEDSAL-REC | 109,862 | 0 | 109,862 |
| 53 1462 EPA&SPA-LONGEVITY PAY-RE | 12,205 | 0 | 12,205 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 9,930 | 0 | 9,930 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 10,565 | 0 | 10,565 |
| 53 1562 MED INS CONTRIB-RECEIPTS | 4,721 | 0 | 4,721 |
| TOTAL PERSONAL SERVICES | 147,283 | 0 | 147,283 |
| TOTAL REQUIREMENTS | 147,283 | 0 | 147,283 |
| ESTIMATED RECEIPTS | | | |
| 43 8114 TRANS-IN-OSC-4160 | 30,075 | 0 | 30,075 |
| TOTAL RECEIPTS | 30,075 | 0 | 30,075 |
| CHANGE IN FUND BALANCE | -117,208 | 0 | -117,208 |

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PAGE 3

24160 OSC-SPECIAL
2401 SBIP - HR PAYROLL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8114 TRANS-OUT-OSC-4160 | 536,036 | 0 | 536,036 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 536,036 | 0 | 536,036 |
| ----- | | | |
| TOTAL REQUIREMENTS | 536,036 | 0 | 536,036 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -536,036 | 0 | -536,036 |
| ----- | | | |
| ----- | | | |

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PAGE 4

24160 OSC-SPECIAL
 2404 DATA INTEGRATIO

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECEIPT | 1,665,000 | 0 | 1,665,000 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 127,372 | 0 | 127,372 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 174,991 | 0 | 174,991 |
| 53 1562 MED INS CONTRIB-RECEIPTS | 128,150 | 0 | 128,150 |
| TOTAL PERSONAL SERVICES | 2,095,513 | 0 | 2,095,513 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 4,313,124 | 0 | 4,313,124 |
| 53 2143 LAN SUPPORT SERVICES | 4,905 | 0 | 4,905 |
| 53 2144 DESKTOP SUPPORT - ITS | 30,378 | 0 | 30,378 |
| 53 2800 COMMUNICATIONS DP EX | 20,954 | 0 | 20,954 |
| TOTAL PURCHASED SERVICES | 4,369,361 | 0 | 4,369,361 |
| 53 3100 GENERAL ADMIN EXP | 25,363 | 0 | 25,363 |
| TOTAL SUPPLIES | 25,363 | 0 | 25,363 |
| 53 4700 TANGIBLE ASSETS | 142,500 | 0 | 142,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 142,500 | 0 | 142,500 |
| TOTAL REQUIREMENTS | 6,632,737 | 0 | 6,632,737 |
| ESTIMATED RECEIPTS | | | |
| 43 8114 TRANS-IN-OSC-4160 | 6,632,737 | 0 | 6,632,737 |
| TOTAL RECEIPTS | 6,632,737 | 0 | 6,632,737 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24160 OSC-SPECIAL
2500 ESCHEATS-STATE AGENCIES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8114 TRANS-OUT-OSC-4160 | 72,500 | 0 | 72,500 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 72,500 | 0 | 72,500 |
| ----- | | | |
| TOTAL REQUIREMENTS | 72,500 | 0 | 72,500 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -72,500 | 0 | -72,500 |
| ----- | | | |
| ----- | | | |

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PAGE 6

24160 OSC-SPECIAL
2900 CASH MANAAGEMENT UPGRADE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8103 TRANSFER STATE TREASURY | 0 | 1,347,397 | 1,347,397 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 1,347,397 | 1,347,397 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,347,397 | 1,347,397 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8114 TRANS-IN-OSC-4160 | 0 | 1,347,397 | 1,347,397 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,347,397 | 1,347,397 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

24160 OSC-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 2000 FLEXIBLE BENEFITS PROG. | 4,317,261 | 0 | 4,317,261 |
| 2200 E-COMMERCE INITIATIVES | 147,283 | 0 | 147,283 |
| 2401 SBIP - HR PAYROLL | 536,036 | 0 | 536,036 |
| 2404 DATA INTEGRATIO | 6,632,737 | 0 | 6,632,737 |
| 2500 ESCHEATS-STATE AGENCIES | 72,500 | 0 | 72,500 |
| 2900 CASH MANAAGEMENT UPGRADE | 0 | 1,347,397 | 1,347,397 |
| TOTAL REQUIREMENTS | 11,705,817 | 1,347,397 | 13,053,214 |
| ESTIMATED RECEIPTS | | | |
| 2200 E-COMMERCE INITIATIVES | 30,075 | 0 | 30,075 |
| 2404 DATA INTEGRATIO | 6,632,737 | 0 | 6,632,737 |
| 2900 CASH MANAAGEMENT UPGRADE | 0 | 1,347,397 | 1,347,397 |
| TOTAL RECEIPTS | 6,662,812 | 1,347,397 | 8,010,209 |
| CHANGE IN FUND BALANCE | -5,043,005 | 0 | -5,043,005 |

24160 OSC-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECEIPT | 1,665,000 | 0 | 1,665,000 |
| 53 1222 SPA TIME LIMITEDSAL-REC | 109,862 | 0 | 109,862 |
| 53 1462 EPA&SPA-LONGEVITY PAY-RE | 12,205 | 0 | 12,205 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 137,302 | 0 | 137,302 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 185,556 | 0 | 185,556 |
| 53 1562 MED INS CONTRIB-RECEIPTS | 132,871 | 0 | 132,871 |
| TOTAL PERSONAL SERVICES | 2,242,796 | 0 | 2,242,796 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 4,313,124 | 0 | 4,313,124 |
| 53 2143 LAN SUPPORT SERVICES | 4,905 | 0 | 4,905 |
| 53 2144 DESKTOP SUPPORT - ITS | 30,378 | 0 | 30,378 |
| 53 2800 COMMUNICATIONS DP EX | 20,954 | 0 | 20,954 |
| TOTAL PURCHASED SERVICES | 4,369,361 | 0 | 4,369,361 |
| 53 3100 GENERAL ADMIN EXP | 25,363 | 0 | 25,363 |
| TOTAL SUPPLIES | 25,363 | 0 | 25,363 |
| 53 4700 TANGIBLE ASSETS | 142,500 | 0 | 142,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 142,500 | 0 | 142,500 |
| 53 8103 TRANSFER STATE TREASURY | 0 | 1,347,397 | 1,347,397 |
| 53 8113 TRANS-OUT-DEPT OF ADMIN | 4,129,407 | 0 | 4,129,407 |
| 53 8114 TRANS-OUT-OSC-4160 | 756,390 | 0 | 756,390 |
| 53 8115 TRF OUT - DOA COBRA | 40,000 | 0 | 40,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 4,925,797 | 1,347,397 | 6,273,194 |
| TOTAL REQUIREMENTS | 11,705,817 | 1,347,397 | 13,053,214 |
| ESTIMATED RECEIPTS | | | |
| 43 8114 TRANS-IN-OSC-4160 | 6,662,812 | 1,347,397 | 8,010,209 |
| TOTAL RECEIPTS | 6,662,812 | 1,347,397 | 8,010,209 |
| CHANGE IN FUND BALANCE | -5,043,005 | 0 | -5,043,005 |

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SUMMARY BY FUND

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24160 OSC-SPECIAL

PAGE 1

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|-----------------------------|--------|------|--------|
| ----- | | | |
| 2200 E-COMMERCE INITIATIVES | 1.000 | .000 | 1.000 |
| 2404 DATA INTEGRATIO | 26.000 | .000 | 26.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 27.000 | .000 | 27.000 |
| ----- | | | |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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SUMMARY BY ACCOUNT

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24160 OSC-SPECIAL

PAGE 1

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|----------------------------------|--------|------|--------|
| 53 1212 SPA-REG SALARIES-RECEIPT | 26.000 | .000 | 26.000 |
| 53 1222 SPA TIME LIMITEDSAL-REC | 1.000 | .000 | 1.000 |
| TOTAL REQUIREMENTS | 27.000 | .000 | 27.000 |

24171 OSC-CENTRAL ACCT-SPECIAL FUND
2400 FEDERAL PCARD REBATES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 76,392 | 0 | 76,392 |
| ----- | | | |
| TOTAL RECEIPTS | 76,392 | 0 | 76,392 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 76,392 | 0 | 76,392 |
| ----- | | | |
| ----- | | | |

24171 OSC-CENTRAL ACCT-SPECIAL FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2400 FEDERAL PCARD REBATES | 76,392 | 0 | 76,392 |
| ----- | | | |
| TOTAL RECEIPTS | 76,392 | 0 | 76,392 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 76,392 | 0 | 76,392 |
| ----- | | | |
| ----- | | | |

24171 OSC-CENTRAL ACCT-SPECIAL FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| ----- | 0 | 0 | 0 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 76,392 | 0 | 76,392 |
| ----- | | | |
| TOTAL RECEIPTS | 76,392 | 0 | 76,392 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 76,392 | 0 | 76,392 |

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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

4171

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24171 OSC-CENTRAL ACCT-SPECIAL FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .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

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24171 OSC-CENTRAL ACCT-SPECIAL FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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PAGE 1

24172 OSC-RECOVERY FUND
2200 PAYROLL RECOVERY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 1,915 | 0 | 1,915 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,915 | 0 | 1,915 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,915 | 0 | 1,915 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -1,915 | 0 | -1,915 |
| ----- | | | |
| ----- | | | |

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PAGE 2

24172 OSC-RECOVERY FUND
2701 Dept of Corrections

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5900 OTHER EXPENSES | 19,778 | 0 | 19,778 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 19,778 | 0 | 19,778 |
| 53 8106 TRANSFER TO OSC 24160 | 33,058 | 0 | 33,058 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 33,058 | 0 | 33,058 |
| TOTAL REQUIREMENTS | 52,836 | 0 | 52,836 |
| ESTIMATED RECEIPTS | | | |
| 43 7995 OTHER MISC REV-GENERAL | 56,509 | 0 | 56,509 |
| TOTAL RECEIPTS | 56,509 | 0 | 56,509 |
| CHANGE IN FUND BALANCE | 3,673 | 0 | 3,673 |

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PAGE 3

24172 OSC-RECOVERY FUND
2702 DENR

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5900 OTHER EXPENSES | 2,995 | 0 | 2,995 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,995 | 0 | 2,995 |
| 53 8106 TRANSFER TO OSC 24160 | 5,005 | 0 | 5,005 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 5,005 | 0 | 5,005 |
| TOTAL REQUIREMENTS | 8,000 | 0 | 8,000 |
| ESTIMATED RECEIPTS | | | |
| 43 7995 OTHER MISC REV-GENERAL | 8,556 | 0 | 8,556 |
| TOTAL RECEIPTS | 8,556 | 0 | 8,556 |
| CHANGE IN FUND BALANCE | 556 | 0 | 556 |

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PAGE 4

24172 OSC-RECOVERY FUND
2703 Dept of Administration

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5900 OTHER EXPENSES | 1,763 | 0 | 1,763 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,763 | 0 | 1,763 |
| 53 8106 TRANSFER TO OSC 24160 | 2,947 | 0 | 2,947 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,947 | 0 | 2,947 |
| TOTAL REQUIREMENTS | 4,710 | 0 | 4,710 |
| ESTIMATED RECEIPTS | | | |
| 43 7995 OTHER MISC REV-GENERAL | 5,038 | 0 | 5,038 |
| TOTAL RECEIPTS | 5,038 | 0 | 5,038 |
| CHANGE IN FUND BALANCE | 328 | 0 | 328 |

4172

PAGE 5

24172 OSC-RECOVERY FUND
2704 UNC Hospital

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 7,230 | 0 | 7,230 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 7,230 | 0 | 7,230 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 11,919 | 0 | 11,919 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 11,919 | 0 | 11,919 |
| ----- | | | |
| TOTAL REQUIREMENTS | 19,149 | 0 | 19,149 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 20,658 | 0 | 20,658 |
| ----- | | | |
| TOTAL RECEIPTS | 20,658 | 0 | 20,658 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 1,509 | 0 | 1,509 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2707 Div Social Services

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 2,258 | 0 | 2,258 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,258 | 0 | 2,258 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 2,775 | 0 | 2,775 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,775 | 0 | 2,775 |
| ----- | | | |
| TOTAL REQUIREMENTS | 5,033 | 0 | 5,033 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 6,453 | 0 | 6,453 |
| ----- | | | |
| TOTAL RECEIPTS | 6,453 | 0 | 6,453 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 1,420 | 0 | 1,420 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2708 Div of Blind

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 1,210 | 0 | 1,210 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,210 | 0 | 1,210 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 1,321 | 0 | 1,321 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,321 | 0 | 1,321 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,531 | 0 | 2,531 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 3,295 | 0 | 3,295 |
| ----- | | | |
| TOTAL RECEIPTS | 3,295 | 0 | 3,295 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 764 | 0 | 764 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
 2709 Vocational Rehab

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 490 | 0 | 490 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 490 | 0 | 490 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 461 | 0 | 461 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 461 | 0 | 461 |
| ----- | | | |
| TOTAL REQUIREMENTS | 951 | 0 | 951 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 1,400 | 0 | 1,400 |
| ----- | | | |
| TOTAL RECEIPTS | 1,400 | 0 | 1,400 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 449 | 0 | 449 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2710 Div Mental Health

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 2,619 | 0 | 2,619 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,619 | 0 | 2,619 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 4,378 | 0 | 4,378 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 4,378 | 0 | 4,378 |
| ----- | | | |
| TOTAL REQUIREMENTS | 6,997 | 0 | 6,997 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 7,483 | 0 | 7,483 |
| ----- | | | |
| TOTAL RECEIPTS | 7,483 | 0 | 7,483 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 486 | 0 | 486 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2711 Dept of Commerce

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 56 | 0 | 56 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 56 | 0 | 56 |
| ----- | | | |
| TOTAL REQUIREMENTS | 56 | 0 | 56 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -56 | 0 | -56 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2713 Cherry Hospital

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5900 OTHER EXPENSES | 1,619 | 0 | 1,619 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,619 | 0 | 1,619 |
| 53 8106 TRANSFER TO OSC 24160 | 2,706 | 0 | 2,706 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,706 | 0 | 2,706 |
| TOTAL REQUIREMENTS | 4,325 | 0 | 4,325 |
| ESTIMATED RECEIPTS | | | |
| 43 7995 OTHER MISC REV-GENERAL | 4,625 | 0 | 4,625 |
| TOTAL RECEIPTS | 4,625 | 0 | 4,625 |
| CHANGE IN FUND BALANCE | 300 | 0 | 300 |

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24172 OSC-RECOVERY FUND
2714 John Umstead Hospital

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5900 OTHER EXPENSES | 2,982 | 0 | 2,982 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,982 | 0 | 2,982 |
| 53 8106 TRANSFER TO OSC 24160 | 4,984 | 0 | 4,984 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 4,984 | 0 | 4,984 |
| TOTAL REQUIREMENTS | 7,966 | 0 | 7,966 |
| ESTIMATED RECEIPTS | | | |
| 43 7995 OTHER MISC REV-GENERAL | 8,519 | 0 | 8,519 |
| TOTAL RECEIPTS | 8,519 | 0 | 8,519 |
| CHANGE IN FUND BALANCE | 553 | 0 | 553 |

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24172 OSC-RECOVERY FUND
2715 NC State

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 250 | 0 | 250 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 250 | 0 | 250 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 418 | 0 | 418 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 418 | 0 | 418 |
| ----- | | | |
| TOTAL REQUIREMENTS | 668 | 0 | 668 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 715 | 0 | 715 |
| ----- | | | |
| TOTAL RECEIPTS | 715 | 0 | 715 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 47 | 0 | 47 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2716 UNC Asheville

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 420 | 0 | 420 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 420 | 0 | 420 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 702 | 0 | 702 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 702 | 0 | 702 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,122 | 0 | 1,122 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 1,199 | 0 | 1,199 |
| ----- | | | |
| TOTAL RECEIPTS | 1,199 | 0 | 1,199 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 77 | 0 | 77 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2717 Crime Control & Public Sa

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5900 OTHER EXPENSES | 1,638 | 0 | 1,638 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,638 | 0 | 1,638 |
| 53 8106 TRANSFER TO OSC 24160 | 4,424 | 0 | 4,424 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 4,424 | 0 | 4,424 |
| TOTAL REQUIREMENTS | 6,062 | 0 | 6,062 |
| ESTIMATED RECEIPTS | | | |
| 43 7995 OTHER MISC REV-GENERAL | 6,852 | 0 | 6,852 |
| TOTAL RECEIPTS | 6,852 | 0 | 6,852 |
| CHANGE IN FUND BALANCE | 790 | 0 | 790 |

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24172 OSC-RECOVERY FUND
2718 DHHS-Central Admin

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 320 | 0 | 320 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 320 | 0 | 320 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 27 | 0 | 27 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 27 | 0 | 27 |
| ----- | | | |
| TOTAL REQUIREMENTS | 347 | 0 | 347 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 72 | 0 | 72 |
| ----- | | | |
| TOTAL RECEIPTS | 72 | 0 | 72 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -275 | 0 | -275 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2719 Department of Justice

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 63 | 0 | 63 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 63 | 0 | 63 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 105 | 0 | 105 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 105 | 0 | 105 |
| ----- | | | |
| TOTAL REQUIREMENTS | 168 | 0 | 168 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 180 | 0 | 180 |
| ----- | | | |
| TOTAL RECEIPTS | 180 | 0 | 180 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 12 | 0 | 12 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2720 Crime Control Public Saf

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 1,537 | 0 | 1,537 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,537 | 0 | 1,537 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,537 | 0 | 1,537 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -1,537 | 0 | -1,537 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2721 Dept Agriculture

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 128 | 0 | 128 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 128 | 0 | 128 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 213 | 0 | 213 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 213 | 0 | 213 |
| ----- | | | |
| TOTAL REQUIREMENTS | 341 | 0 | 341 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 365 | 0 | 365 |
| ----- | | | |
| TOTAL RECEIPTS | 365 | 0 | 365 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 24 | 0 | 24 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2722 Dept of Commerce

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 50 | 0 | 50 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 50 | 0 | 50 |
| ----- | | | |
| TOTAL REQUIREMENTS | 50 | 0 | 50 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -50 | 0 | -50 |
| ----- | | | |
| ----- | | | |

24172 OSC-RECOVERY FUND
2723 Crime Control Public Saf

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 1,945 | 0 | 1,945 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,945 | 0 | 1,945 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 3,250 | 0 | 3,250 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 3,250 | 0 | 3,250 |
| ----- | | | |
| TOTAL REQUIREMENTS | 5,195 | 0 | 5,195 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 5,556 | 0 | 5,556 |
| ----- | | | |
| TOTAL RECEIPTS | 5,556 | 0 | 5,556 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 361 | 0 | 361 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2724 ITS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 1,738 | 0 | 1,738 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,738 | 0 | 1,738 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,738 | 0 | 1,738 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -1,738 | 0 | -1,738 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2725 Dept Public Instruction

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 376 | 0 | 376 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 376 | 0 | 376 |
| ----- | | | |
| TOTAL REQUIREMENTS | 376 | 0 | 376 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -376 | 0 | -376 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2726 DHHS-Health Services

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 1,368 | 0 | 1,368 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,368 | 0 | 1,368 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 2,286 | 0 | 2,286 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,286 | 0 | 2,286 |
| ----- | | | |
| TOTAL REQUIREMENTS | 3,654 | 0 | 3,654 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 3,908 | 0 | 3,908 |
| ----- | | | |
| TOTAL RECEIPTS | 3,908 | 0 | 3,908 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 254 | 0 | 254 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2727 DHHS-Medical Assistance

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 2,173 | 0 | 2,173 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,173 | 0 | 2,173 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 3,633 | 0 | 3,633 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 3,633 | 0 | 3,633 |
| ----- | | | |
| TOTAL REQUIREMENTS | 5,806 | 0 | 5,806 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 6,210 | 0 | 6,210 |
| ----- | | | |
| TOTAL RECEIPTS | 6,210 | 0 | 6,210 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 404 | 0 | 404 |
| ----- | | | |
| ----- | | | |

24172 OSC-RECOVERY FUND
 2728 Admin Office of Courts

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 1,061 | 0 | 1,061 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,061 | 0 | 1,061 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 1,794 | 0 | 1,794 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,794 | 0 | 1,794 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,855 | 0 | 2,855 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 3,054 | 0 | 3,054 |
| ----- | | | |
| TOTAL RECEIPTS | 3,054 | 0 | 3,054 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 199 | 0 | 199 |
| ----- | | | |
| ----- | | | |

24172 OSC-RECOVERY FUND
2729 Dept of Transportation

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 12,252 | 0 | 12,252 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 12,252 | 0 | 12,252 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 20,478 | 0 | 20,478 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 20,478 | 0 | 20,478 |
| ----- | | | |
| TOTAL REQUIREMENTS | 32,730 | 0 | 32,730 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 35,006 | 0 | 35,006 |
| ----- | | | |
| TOTAL RECEIPTS | 35,006 | 0 | 35,006 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 2,276 | 0 | 2,276 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2730 Cultural Resources

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 70 | 0 | 70 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 70 | 0 | 70 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 1,133 | 0 | 1,133 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,133 | 0 | 1,133 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,203 | 0 | 1,203 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 400 | 0 | 400 |
| ----- | | | |
| TOTAL RECEIPTS | 400 | 0 | 400 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -803 | 0 | -803 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2731 DJJDP

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5900 OTHER EXPENSES | 658 | 0 | 658 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 658 | 0 | 658 |
| 53 8106 TRANSFER TO OSC 24160 | 1,094 | 0 | 1,094 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,094 | 0 | 1,094 |
| TOTAL REQUIREMENTS | 1,752 | 0 | 1,752 |
| ESTIMATED RECEIPTS | | | |
| 43 7995 OTHER MISC REV-GENERAL | 1,874 | 0 | 1,874 |
| TOTAL RECEIPTS | 1,874 | 0 | 1,874 |
| CHANGE IN FUND BALANCE | 122 | 0 | 122 |

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24172 OSC-RECOVERY FUND
2732 NCSU

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 16,563 | 0 | 16,563 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 16,563 | 0 | 16,563 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 27,684 | 0 | 27,684 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 27,684 | 0 | 27,684 |
| ----- | | | |
| TOTAL REQUIREMENTS | 44,247 | 0 | 44,247 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 47,323 | 0 | 47,323 |
| ----- | | | |
| TOTAL RECEIPTS | 47,323 | 0 | 47,323 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 3,076 | 0 | 3,076 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2733 DOR

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 343 | 0 | 343 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 343 | 0 | 343 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 499 | 0 | 499 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 499 | 0 | 499 |
| ----- | | | |
| TOTAL REQUIREMENTS | 842 | 0 | 842 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 924 | 0 | 924 |
| ----- | | | |
| TOTAL RECEIPTS | 924 | 0 | 924 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 82 | 0 | 82 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2734 SBI lab

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 1,504 | 0 | 1,504 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,504 | 0 | 1,504 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,504 | 0 | 1,504 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 951 | 0 | 951 |
| ----- | | | |
| TOTAL RECEIPTS | 951 | 0 | 951 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -553 | 0 | -553 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2736 NC A&T University

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 3,886 | 0 | 3,886 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,886 | 0 | 3,886 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 6,495 | 0 | 6,495 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 6,495 | 0 | 6,495 |
| ----- | | | |
| TOTAL REQUIREMENTS | 10,381 | 0 | 10,381 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 11,102 | 0 | 11,102 |
| ----- | | | |
| TOTAL RECEIPTS | 11,102 | 0 | 11,102 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 721 | 0 | 721 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2737 State Treasurer

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 53 | 0 | 53 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 53 | 0 | 53 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 89 | 0 | 89 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 89 | 0 | 89 |
| ----- | | | |
| TOTAL REQUIREMENTS | 142 | 0 | 142 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 152 | 0 | 152 |
| ----- | | | |
| TOTAL RECEIPTS | 152 | 0 | 152 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 10 | 0 | 10 |
| ----- | | | |
| ----- | | | |

24172 OSC-RECOVERY FUND
 2742 UNC-CHARLOTTE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 3,951 | 0 | 3,951 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,951 | 0 | 3,951 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 6,603 | 0 | 6,603 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 6,603 | 0 | 6,603 |
| ----- | | | |
| TOTAL REQUIREMENTS | 10,554 | 0 | 10,554 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 11,288 | 0 | 11,288 |
| ----- | | | |
| TOTAL RECEIPTS | 11,288 | 0 | 11,288 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 734 | 0 | 734 |
| ----- | | | |
| ----- | | | |

24172 OSC-RECOVERY FUND
2743 UNC CHAPEL HILL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 3,263 | 0 | 3,263 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,263 | 0 | 3,263 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 5,454 | 0 | 5,454 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 5,454 | 0 | 5,454 |
| ----- | | | |
| TOTAL REQUIREMENTS | 8,717 | 0 | 8,717 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 9,323 | 0 | 9,323 |
| ----- | | | |
| TOTAL RECEIPTS | 9,323 | 0 | 9,323 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 606 | 0 | 606 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2745 DHHS-DIV OF DEAF

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 82 | 0 | 82 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 82 | 0 | 82 |
| ----- | | | |
| TOTAL REQUIREMENTS | 82 | 0 | 82 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -82 | 0 | -82 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2746 WCU

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5900 OTHER EXPENSES | 2,458 | 0 | 2,458 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,458 | 0 | 2,458 |
| 53 8106 TRANSFER TO OSC 24160 | 4,108 | 0 | 4,108 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 4,108 | 0 | 4,108 |
| TOTAL REQUIREMENTS | 6,566 | 0 | 6,566 |
| ESTIMATED RECEIPTS | | | |
| 43 7995 OTHER MISC REV-GENERAL | 7,023 | 0 | 7,023 |
| TOTAL RECEIPTS | 7,023 | 0 | 7,023 |
| CHANGE IN FUND BALANCE | 457 | 0 | 457 |

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24172 OSC-RECOVERY FUND
2747 ECSU

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 96 | 0 | 96 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 96 | 0 | 96 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 308 | 0 | 308 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 308 | 0 | 308 |
| ----- | | | |
| TOTAL REQUIREMENTS | 404 | 0 | 404 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 433 | 0 | 433 |
| ----- | | | |
| TOTAL RECEIPTS | 433 | 0 | 433 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 29 | 0 | 29 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2748 UNC-P

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 2,450 | 0 | 2,450 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,450 | 0 | 2,450 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 4,095 | 0 | 4,095 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 4,095 | 0 | 4,095 |
| ----- | | | |
| TOTAL REQUIREMENTS | 6,545 | 0 | 6,545 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 7,000 | 0 | 7,000 |
| ----- | | | |
| TOTAL RECEIPTS | 7,000 | 0 | 7,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 455 | 0 | 455 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2749 WSSU

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 9,245 | 0 | 9,245 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 9,245 | 0 | 9,245 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 15,453 | 0 | 15,453 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 15,453 | 0 | 15,453 |
| ----- | | | |
| TOTAL REQUIREMENTS | 24,698 | 0 | 24,698 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 26,415 | 0 | 26,415 |
| ----- | | | |
| TOTAL RECEIPTS | 26,415 | 0 | 26,415 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 1,717 | 0 | 1,717 |
| ----- | | | |
| ----- | | | |

24172 OSC-RECOVERY FUND
2750 SCHOOL OF THE ARTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5900 OTHER EXPENSES | 165 | 0 | 165 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 165 | 0 | 165 |
| 53 8106 TRANSFER TO OSC 24160 | 276 | 0 | 276 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 276 | 0 | 276 |
| TOTAL REQUIREMENTS | 441 | 0 | 441 |
| ESTIMATED RECEIPTS | | | |
| 43 7995 OTHER MISC REV-GENERAL | 473 | 0 | 473 |
| TOTAL RECEIPTS | 473 | 0 | 473 |
| CHANGE IN FUND BALANCE | 32 | 0 | 32 |

24172 OSC-RECOVERY FUND
2751 NCCU

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 8,987 | 0 | 8,987 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 8,987 | 0 | 8,987 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 15,021 | 0 | 15,021 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 15,021 | 0 | 15,021 |
| ----- | | | |
| TOTAL REQUIREMENTS | 24,008 | 0 | 24,008 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 25,678 | 0 | 25,678 |
| ----- | | | |
| TOTAL RECEIPTS | 25,678 | 0 | 25,678 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 1,670 | 0 | 1,670 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2752 FSU

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5900 OTHER EXPENSES | 8,339 | 0 | 8,339 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 8,339 | 0 | 8,339 |
| 53 8106 TRANSFER TO OSC 24160 | 6,364 | 0 | 6,364 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 6,364 | 0 | 6,364 |
| TOTAL REQUIREMENTS | 14,703 | 0 | 14,703 |
| ESTIMATED RECEIPTS | | | |
| 43 7995 OTHER MISC REV-GENERAL | 15,725 | 0 | 15,725 |
| TOTAL RECEIPTS | 15,725 | 0 | 15,725 |
| CHANGE IN FUND BALANCE | 1,022 | 0 | 1,022 |

24172 OSC-RECOVERY FUND
2753 UNC-W

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 1,888 | 0 | 1,888 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,888 | 0 | 1,888 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 3,156 | 0 | 3,156 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 3,156 | 0 | 3,156 |
| ----- | | | |
| TOTAL REQUIREMENTS | 5,044 | 0 | 5,044 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 5,395 | 0 | 5,395 |
| ----- | | | |
| TOTAL RECEIPTS | 5,395 | 0 | 5,395 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 351 | 0 | 351 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2754 UNC-G

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 1,306 | 0 | 1,306 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,306 | 0 | 1,306 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 2,183 | 0 | 2,183 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,183 | 0 | 2,183 |
| ----- | | | |
| TOTAL REQUIREMENTS | 3,489 | 0 | 3,489 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 3,732 | 0 | 3,732 |
| ----- | | | |
| TOTAL RECEIPTS | 3,732 | 0 | 3,732 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 243 | 0 | 243 |
| ----- | | | |
| ----- | | | |

24172 OSC-RECOVERY FUND
2755 ECU

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 1,183 | 0 | 1,183 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,183 | 0 | 1,183 |
| ----- | | | |
| 53 8106 TRANSFER TO OSC 24160 | 1,978 | 0 | 1,978 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,978 | 0 | 1,978 |
| ----- | | | |
| TOTAL REQUIREMENTS | 3,161 | 0 | 3,161 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7995 OTHER MISC REV-GENERAL | 3,381 | 0 | 3,381 |
| ----- | | | |
| TOTAL RECEIPTS | 3,381 | 0 | 3,381 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 220 | 0 | 220 |
| ----- | | | |
| ----- | | | |

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24172 OSC-RECOVERY FUND
2900 ESCHEAT FUND RECOVERY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSE | 20 | 0 | 20 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 20 | 0 | 20 |
| ----- | | | |
| TOTAL REQUIREMENTS | 20 | 0 | 20 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -20 | 0 | -20 |
| ----- | | | |
| ----- | | | |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

SUMMARY BY FUND

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24172 OSC-RECOVERY FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 2200 PAYROLL RECOVERY | 1,915 | 0 | 1,915 |
| 2701 Dept of Corrections | 52,836 | 0 | 52,836 |
| 2702 DENR | 8,000 | 0 | 8,000 |
| 2703 Dept of Administration | 4,710 | 0 | 4,710 |
| 2704 UNC Hospital | 19,149 | 0 | 19,149 |
| 2707 Div Social Services | 5,033 | 0 | 5,033 |
| 2708 Div of Blind | 2,531 | 0 | 2,531 |
| 2709 Vocational Rehab | 951 | 0 | 951 |
| 2710 Div Mental Health | 6,997 | 0 | 6,997 |
| 2711 Dept of Commerce | 56 | 0 | 56 |
| 2713 Cherry Hospital | 4,325 | 0 | 4,325 |
| 2714 John Umstead Hospital | 7,966 | 0 | 7,966 |
| 2715 NC State | 668 | 0 | 668 |
| 2716 UNC Asheville | 1,122 | 0 | 1,122 |
| 2717 Crime Control & Publc Sa | 6,062 | 0 | 6,062 |
| 2718 DHHS-Central Admin | 347 | 0 | 347 |
| 2719 Department of Justice | 168 | 0 | 168 |
| 2720 Crime Control Public Saf | 1,537 | 0 | 1,537 |
| 2721 Dept Agriculture | 341 | 0 | 341 |
| 2722 Dept of Commerce | 50 | 0 | 50 |
| 2723 Crime Control Public Saf | 5,195 | 0 | 5,195 |
| 2724 ITS | 1,738 | 0 | 1,738 |
| 2725 Dept Public Instruction | 376 | 0 | 376 |
| 2726 DHHS-Health Services | 3,654 | 0 | 3,654 |
| 2727 DHHS-Medical Assistance | 5,806 | 0 | 5,806 |
| 2728 Admin Office of Courts | 2,855 | 0 | 2,855 |
| 2729 Dept of Transportation | 32,730 | 0 | 32,730 |
| 2730 Cultural Resources | 1,203 | 0 | 1,203 |
| 2731 DJJDP | 1,752 | 0 | 1,752 |
| 2732 NCSU | 44,247 | 0 | 44,247 |
| 2733 DOR | 842 | 0 | 842 |
| 2734 SBI lab | 1,504 | 0 | 1,504 |
| 2736 NC A&T University | 10,381 | 0 | 10,381 |
| 2737 State Treasurer | 142 | 0 | 142 |
| 2742 UNC-CHARLOTTE | 10,554 | 0 | 10,554 |
| 2743 UNC CHAPEL HILL | 8,717 | 0 | 8,717 |
| 2745 DHHS-DIV OF DEAF | 82 | 0 | 82 |
| 2746 WCU | 6,566 | 0 | 6,566 |
| 2747 ECSU | 404 | 0 | 404 |
| 2748 UNC-P | 6,545 | 0 | 6,545 |
| 2749 WSSU | 24,698 | 0 | 24,698 |
| 2750 SCHOOL OF THE ARTS | 441 | 0 | 441 |
| 2751 NCCU | 24,008 | 0 | 24,008 |
| 2752 FSU | 14,703 | 0 | 14,703 |
| 2753 UNC-W | 5,044 | 0 | 5,044 |
| 2754 UNC-G | 3,489 | 0 | 3,489 |
| 2755 ECU | 3,161 | 0 | 3,161 |
| 2900 ESCHEAT FUND RECOVERY | 20 | 0 | 20 |
| TOTAL REQUIREMENTS | 345,621 | 0 | 345,621 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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PAGE 2

24172 OSC-RECOVERY FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2701 Dept of Corrections | 56,509 | 0 | 56,509 |
| 2702 DENR | 8,556 | 0 | 8,556 |
| 2703 Dept of Administration | 5,038 | 0 | 5,038 |
| 2704 UNC Hospital | 20,658 | 0 | 20,658 |
| 2707 Div Social Services | 6,453 | 0 | 6,453 |
| 2708 Div of Blind | 3,295 | 0 | 3,295 |
| 2709 Vocational Rehab | 1,400 | 0 | 1,400 |
| 2710 Div Mental Health | 7,483 | 0 | 7,483 |
| 2713 Cherry Hospital | 4,625 | 0 | 4,625 |
| 2714 John Umstead Hospital | 8,519 | 0 | 8,519 |
| 2715 NC State | 715 | 0 | 715 |
| 2716 UNC Asheville | 1,199 | 0 | 1,199 |
| 2717 Crime Control & Public Sa | 6,852 | 0 | 6,852 |
| 2718 DHHS-Central Admin | 72 | 0 | 72 |
| 2719 Department of Justice | 180 | 0 | 180 |
| 2721 Dept Agriculture | 365 | 0 | 365 |
| 2723 Crime Control Public Saf | 5,556 | 0 | 5,556 |
| 2726 DHHS-Health Services | 3,908 | 0 | 3,908 |
| 2727 DHHS-Medical Assistance | 6,210 | 0 | 6,210 |
| 2728 Admin Office of Courts | 3,054 | 0 | 3,054 |
| 2729 Dept of Transportation | 35,006 | 0 | 35,006 |
| 2730 Cultural Resources | 400 | 0 | 400 |
| 2731 DJJDP | 1,874 | 0 | 1,874 |
| 2732 NCSU | 47,323 | 0 | 47,323 |
| 2733 DOR | 924 | 0 | 924 |
| 2734 SBI lab | 951 | 0 | 951 |
| 2736 NC A&T University | 11,102 | 0 | 11,102 |
| 2737 State Treasurer | 152 | 0 | 152 |
| 2742 UNC-CHARLOTTE | 11,288 | 0 | 11,288 |
| 2743 UNC CHAPEL HILL | 9,323 | 0 | 9,323 |
| 2746 WCU | 7,023 | 0 | 7,023 |
| 2747 ECSU | 433 | 0 | 433 |
| 2748 UNC-P | 7,000 | 0 | 7,000 |
| 2749 WSSU | 26,415 | 0 | 26,415 |
| 2750 SCHOOL OF THE ARTS | 473 | 0 | 473 |
| 2751 NCCU | 25,678 | 0 | 25,678 |
| 2752 FSU | 15,725 | 0 | 15,725 |
| 2753 UNC-W | 5,395 | 0 | 5,395 |
| 2754 UNC-G | 3,732 | 0 | 3,732 |
| 2755 ECU | 3,381 | 0 | 3,381 |
| ----- | | | |
| TOTAL RECEIPTS | 364,245 | 0 | 364,245 |
| ----- | | | |

BI233

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

AWG

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PAGE 3

24172 OSC-RECOVERY FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| CHANGE IN FUND BALANCE | 18,624 | 0 | 18,624 |

24172 OSC-RECOVERY FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 5800 OTHER ADMIN EXPENSE | 20 | 0 | 20 |
| 53 5900 OTHER EXPENSES | 134,472 | 0 | 134,472 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 134,492 | 0 | 134,492 |
| 53 8106 TRANSFER TO OSC 24160 | 211,129 | 0 | 211,129 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 211,129 | 0 | 211,129 |
| TOTAL REQUIREMENTS | 345,621 | 0 | 345,621 |
| ESTIMATED RECEIPTS | | | |
| 43 7995 OTHER MISC REV-GENERAL | 364,245 | 0 | 364,245 |
| TOTAL RECEIPTS | 364,245 | 0 | 364,245 |
| CHANGE IN FUND BALANCE | 18,624 | 0 | 18,624 |

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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PAGE 1

24172 OSC-RECOVERY FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

BI233

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

24172 OSC-RECOVERY FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4660

PAGE 1

24667 INFORMATION TECHNOLOGY FUND
2705 CRIMINAL JUSTICE INFORM

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 0 | 12,404 | 12,404 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 12,404 | 12,404 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 12,404 | 12,404 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -12,404 | -12,404 |
| ----- | | | |
| ----- | | | |

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PAGE 2

24667 INFORMATION TECHNOLOGY FUND
 2715 CGIA

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 455,641 | 0 | 455,641 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 11,725 | 0 | 11,725 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 35,754 | 0 | 35,754 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 61,319 | 0 | 61,319 |
| 53 1562 MED INS CONTRIB-RECPTS | 34,517 | 0 | 34,517 |
| TOTAL PERSONAL SERVICES | 598,956 | 0 | 598,956 |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 391 | 0 | 391 |
| TOTAL PURCHASED SERVICES | 391 | 0 | 391 |
| 53 7113 RESERVE-BUDGET REDUCTION | 0 | -137,476 | -137,476 |
| TOTAL RESERVES | 0 | -137,476 | -137,476 |
| TOTAL REQUIREMENTS | 599,347 | -137,476 | 461,871 |
| ESTIMATED RECEIPTS | | | |
| 43 8103 TRANSFER FROM OSBM | 599,347 | 0 | 599,347 |
| TOTAL RECEIPTS | 599,347 | 0 | 599,347 |
| CHANGE IN FUND BALANCE | 0 | 137,476 | 137,476 |

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PAGE 3

24667 INFORMATION TECHNOLOGY FUND
 2720 ENTERPRISE SEC&RISK MGMT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 547,369 | -21,437 | 525,932 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 41,874 | 0 | 41,874 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 71,813 | 0 | 71,813 |
| 53 1562 MED INS CONTRIB-RECPTS | 29,587 | 0 | 29,587 |
| TOTAL PERSONAL SERVICES | 690,643 | -21,437 | 669,206 |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 46,757 | -213 | 46,544 |
| 53 2144 PC/PRINTER SUPPORT SVC | 10,629 | -850 | 9,779 |
| 53 2185 WASTE REM/RECY SER AGREE | 40 | 0 | 40 |
| 53 2186 SECURITY SERVICE AGREE | 119 | 0 | 119 |
| 53 2400 MAINTENANCE AGREEMENTS | 74,447 | 0 | 74,447 |
| 53 2800 COMMUNICATION&DATA PROC | 41,472 | -15,500 | 25,972 |
| 53 2900 OTHER SERVICES | 41 | 0 | 41 |
| TOTAL PURCHASED SERVICES | 173,505 | -16,563 | 156,942 |
| TOTAL REQUIREMENTS | 864,148 | -38,000 | 826,148 |
| ESTIMATED RECEIPTS | | | |
| 43 8103 TRANSFER FROM OSBM | 864,148 | 0 | 864,148 |
| TOTAL RECEIPTS | 864,148 | 0 | 864,148 |
| CHANGE IN FUND BALANCE | 0 | 38,000 | 38,000 |

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24667 INFORMATION TECHNOLOGY FUND
2740 Project Management

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 990,306 | 0 | 990,306 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 75,758 | 0 | 75,758 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 129,928 | 0 | 129,928 |
| 53 1562 MED INS CONTRIB-RECPTS | 49,310 | 0 | 49,310 |
| TOTAL PERSONAL SERVICES | 1,245,302 | 0 | 1,245,302 |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 26,828 | 0 | 26,828 |
| 53 2143 LAN SUPPORT SERVICES | 2,378 | 0 | 2,378 |
| 53 2144 PC/PRINTER SUPPORT SVC | 11,928 | 0 | 11,928 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 6,390 | 0 | 6,390 |
| 53 2800 COMMUNICATION&DATA PROC | 33,050 | 0 | 33,050 |
| 53 2900 OTHER SERVICES | 2,445 | 0 | 2,445 |
| TOTAL PURCHASED SERVICES | 83,019 | 0 | 83,019 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,250 | 0 | 2,250 |
| 53 3700 RESEARCH/DEV & ED SUPPLY | 126 | 0 | 126 |
| TOTAL SUPPLIES | 2,376 | 0 | 2,376 |
| 53 4700 INTANGIBLE ASSETS | 35,000 | 0 | 35,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 35,000 | 0 | 35,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 44,156 | -6,568 | 37,588 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 44,156 | -6,568 | 37,588 |
| 53 8142 TRF TO 74660 | 63,432 | -63,432 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 63,432 | -63,432 | 0 |
| TOTAL REQUIREMENTS | 1,473,285 | -70,000 | 1,403,285 |

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24667 INFORMATION TECHNOLOGY FUND
2740 Project Management

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8103 TRANSFER FROM OSBM | 1,473,285 | 0 | 1,473,285 |
| ----- | | | |
| TOTAL RECEIPTS | 1,473,285 | 0 | 1,473,285 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 70,000 | 70,000 |
| ----- | | | |
| ----- | | | |

24667 INFORMATION TECHNOLOGY FUND
 2750 ENTERP. TECH. STRATEGIES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 437,961 | 200,324 | 638,285 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 33,504 | 20,655 | 54,159 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 57,460 | 38,637 | 96,097 |
| 53 1562 MED INS CONTRIB-RECPTS | 19,724 | 10,384 | 30,108 |
| TOTAL PERSONAL SERVICES | 548,649 | 270,000 | 818,649 |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 7,615 | 0 | 7,615 |
| 53 2144 PC/PRINTER SUPPORT SVC | 7,892 | 0 | 7,892 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 213 | 0 | 213 |
| 53 2800 COMMUNICATION&DATA PROC | 15,790 | 0 | 15,790 |
| 53 2900 OTHER SERVICES | 1,795 | 0 | 1,795 |
| TOTAL PURCHASED SERVICES | 33,305 | 0 | 33,305 |
| 53 3100 GENERAL ADMIN SUPPLIES | 32 | 0 | 32 |
| TOTAL SUPPLIES | 32 | 0 | 32 |
| TOTAL REQUIREMENTS | 581,986 | 270,000 | 851,986 |
| ESTIMATED RECEIPTS | | | |
| 43 8103 TRANSFER FROM OSBM | 581,986 | 0 | 581,986 |
| TOTAL RECEIPTS | 581,986 | 0 | 581,986 |
| CHANGE IN FUND BALANCE | 0 | -270,000 | -270,000 |

24667 INFORMATION TECHNOLOGY FUND
 2760 STATE PORTAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 82,168 | 82,168 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 0 | 6,286 | 6,286 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 10,780 | 10,780 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 766 | 766 |
| TOTAL PERSONAL SERVICES | 0 | 100,000 | 100,000 |
| TOTAL REQUIREMENTS | 0 | 100,000 | 100,000 |
| ESTIMATED RECEIPTS | | | |
| 43 8103 TRANSFER FROM OSBM | 0 | 0 | 0 |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | 0 | -100,000 | -100,000 |

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24667 INFORMATION TECHNOLOGY FUND
2780 IT FUND ENTERPRISE LICEN

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2400 MAINTENANCE AGREEMENTS | 1,200,000 | 0 | 1,200,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 1,200,000 | 0 | 1,200,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,200,000 | 0 | 1,200,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8103 TRANSFER FROM OSBM | 1,200,000 | 0 | 1,200,000 |
| ----- | | | |
| TOTAL RECEIPTS | 1,200,000 | 0 | 1,200,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24667 INFORMATION TECHNOLOGY FUND
2790 IT CONSOLIDATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 286,583 | 0 | 286,583 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,917 | 0 | 1,917 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 22,071 | 0 | 22,071 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 37,851 | 0 | 37,851 |
| 53 1562 MED INS CONTRIB-RECPTS | 19,724 | 0 | 19,724 |
| TOTAL PERSONAL SERVICES | 368,146 | 0 | 368,146 |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 336,288 | -178,781 | 157,507 |
| 53 2143 LAN SUPPORT SERVICES | 2,500 | 0 | 2,500 |
| 53 2144 PC/PRINTER SUPPORT SVC | 3,420 | 0 | 3,420 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 4,500 | 0 | 4,500 |
| 53 2800 COMMUNICATION&DATA PROC | 7,872 | 0 | 7,872 |
| 53 2900 OTHER SERVICES | 3,000 | -1,522 | 1,478 |
| TOTAL PURCHASED SERVICES | 357,580 | -180,303 | 177,277 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,000 | 0 | 1,000 |
| TOTAL SUPPLIES | 1,000 | 0 | 1,000 |
| 53 4500 EQUIPMENT | 158,120 | -158,120 | 0 |
| 53 4700 INTANGIBLE ASSETS | 66,016 | -66,016 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 224,136 | -224,136 | 0 |
| 53 8106 TRANSFER OUT TO OSBM | 105,000 | 0 | 105,000 |
| 53 8114 TRANS-OUT TO OSC | 500,000 | 0 | 500,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 605,000 | 0 | 605,000 |
| TOTAL REQUIREMENTS | 1,555,862 | -404,439 | 1,151,423 |

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24667 INFORMATION TECHNOLOGY FUND
2790 IT CONSOLIDATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 3110 INT/DIV INC INVST-PROGRM | 25,000 | -9,000 | 16,000 |
| 43 8103 TRANSFER FROM OSBM | 1,530,862 | -841,486 | 689,376 |
| ----- | | | |
| TOTAL RECEIPTS | 1,555,862 | -850,486 | 705,376 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -446,047 | -446,047 |
| ----- | | | |
| ----- | | | |

24667 INFORMATION TECHNOLOGY FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 2705 CRIMINAL JUSTICE INFORM | 0 | 12,404 | 12,404 |
| 2715 CGIA | 599,347 | -137,476 | 461,871 |
| 2720 ENTERPRISE SEC&RISK MGMT | 864,148 | -38,000 | 826,148 |
| 2740 Project Management | 1,473,285 | -70,000 | 1,403,285 |
| 2750 ENTERP. TECH. STRATEGIES | 581,986 | 270,000 | 851,986 |
| 2760 STATE PORTAL | 0 | 100,000 | 100,000 |
| 2780 IT FUND ENTERPRISE LICEN | 1,200,000 | 0 | 1,200,000 |
| 2790 IT CONSOLIDATION | 1,555,862 | -404,439 | 1,151,423 |
| TOTAL REQUIREMENTS | 6,274,628 | -267,511 | 6,007,117 |
| ESTIMATED RECEIPTS | | | |
| 2715 CGIA | 599,347 | 0 | 599,347 |
| 2720 ENTERPRISE SEC&RISK MGMT | 864,148 | 0 | 864,148 |
| 2740 Project Management | 1,473,285 | 0 | 1,473,285 |
| 2750 ENTERP. TECH. STRATEGIES | 581,986 | 0 | 581,986 |
| 2760 STATE PORTAL | 0 | 0 | 0 |
| 2780 IT FUND ENTERPRISE LICEN | 1,200,000 | 0 | 1,200,000 |
| 2790 IT CONSOLIDATION | 1,555,862 | -850,486 | 705,376 |
| TOTAL RECEIPTS | 6,274,628 | -850,486 | 5,424,142 |
| CHANGE IN FUND BALANCE | 0 | -582,975 | -582,975 |

24667 INFORMATION TECHNOLOGY FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 2,717,860 | 261,055 | 2,978,915 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 13,642 | 0 | 13,642 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 208,961 | 26,941 | 235,902 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 358,371 | 49,417 | 407,788 |
| 53 1562 MED INS CONTRIB-RECPTS | 152,862 | 11,150 | 164,012 |
| TOTAL PERSONAL SERVICES | 3,451,696 | 348,563 | 3,800,259 |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 417,879 | -166,590 | 251,289 |
| 53 2143 LAN SUPPORT SERVICES | 4,878 | 0 | 4,878 |
| 53 2144 PC/PRINTER SUPPORT SVC | 33,869 | -850 | 33,019 |
| 53 2185 WASTE REM/RECY SER AGREE | 40 | 0 | 40 |
| 53 2186 SECURITY SERVICE AGREE | 119 | 0 | 119 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,274,447 | 0 | 1,274,447 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 11,103 | 0 | 11,103 |
| 53 2800 COMMUNICATION&DATA PROC | 98,184 | -15,500 | 82,684 |
| 53 2900 OTHER SERVICES | 7,281 | -1,522 | 5,759 |
| TOTAL PURCHASED SERVICES | 1,847,800 | -184,462 | 1,663,338 |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,282 | 0 | 3,282 |
| 53 3700 RESEARCH/DEV & ED SUPPLY | 126 | 0 | 126 |
| TOTAL SUPPLIES | 3,408 | 0 | 3,408 |
| 53 4500 EQUIPMENT | 158,120 | -158,120 | 0 |
| 53 4700 INTANGIBLE ASSETS | 101,016 | -66,016 | 35,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 259,136 | -224,136 | 35,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 44,156 | -6,568 | 37,588 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 44,156 | -6,568 | 37,588 |
| 53 7113 RESERVE-BUDGET REDUCTION | 0 | -137,476 | -137,476 |
| TOTAL RESERVES | 0 | -137,476 | -137,476 |
| 53 8106 TRANSFER OUT TO OSBM | 105,000 | 0 | 105,000 |
| 53 8114 TRANS-OUT TO OSC | 500,000 | 0 | 500,000 |
| 53 8142 TRF TO 74660 | 63,432 | -63,432 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 668,432 | -63,432 | 605,000 |
| TOTAL REQUIREMENTS | 6,274,628 | -267,511 | 6,007,117 |

BI233

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

AWG

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24667 INFORMATION TECHNOLOGY FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 3110 INT/DIV INC INVST-PROGRM | 25,000 | -9,000 | 16,000 |
| 43 8103 TRANSFER FROM OSBM | 6,249,628 | -841,486 | 5,408,142 |
| ----- | | | |
| TOTAL RECEIPTS | 6,274,628 | -850,486 | 5,424,142 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -582,975 | -582,975 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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24667 INFORMATION TECHNOLOGY FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|------------------|------------------|-----------------|
|-------------|------------------|------------------|-----------------|

REQUIREMENTS

| | | | |
|-------------------------------|--------|------|--------|
| 2715 CGIA | 7.000 | .000 | 7.000 |
| 2720 ENTERPRISE SEC&RISK MGMT | 6.000 | .000 | 6.000 |
| 2740 Project Management | 10.000 | .000 | 10.000 |
| 2750 ENTERP. TECH. STRATEGIES | 4.000 | .000 | 4.000 |
| 2760 STATE PORTAL | 1.000 | .000 | 1.000 |
| 2790 IT CONSOLIDATION | 4.000 | .000 | 4.000 |
| TOTAL REQUIREMENTS | 32.000 | .000 | 32.000 |

BI233

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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24667 INFORMATION TECHNOLOGY FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

32.000

.000

32.000

TOTAL REQUIREMENTS

32.000

.000

32.000

24668 GOVERNOR-ITS-E-GRANTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24668 GOVERNOR-ITS-E-GRANTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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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24668 GOVERNOR-ITS-E-GRANTS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

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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24668 GOVERNOR-ITS-E-GRANTS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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24669 GOVERNOR-ITS WIRELESS FUND
2900 Wireless 911 Fund

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 288,615 | 0 | 288,615 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 50,000 | 0 | 50,000 |
| 53 1322 CONTR EMPL PER IRS-RECPT | 0 | 0 | 0 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,802 | 0 | 1,802 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 22,079 | 0 | 22,079 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 30,622 | 0 | 30,622 |
| 53 1562 MED INS CONTRIB-RECPTS | 19,848 | 0 | 19,848 |
| 53 1576 FLEXABLE SPENDING ACCT S | 600 | 0 | 600 |
| TOTAL PERSONAL SERVICES | 413,566 | 0 | 413,566 |
| 53 2110 LEGAL SERVICES | 24,000 | 0 | 24,000 |
| 53 2120 FINAN/AUDIT SERVICES | 14,000 | 0 | 14,000 |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 40,000 | 0 | 40,000 |
| 53 2144 PC/PRINTER SUPPORT SVC | 5,000 | 0 | 5,000 |
| 53 2186 SECURITY SERVICE AGREE | 200 | 0 | 200 |
| 53 2199 MISC CONTRACTUAL SERVICE | 7,400 | 0 | 7,400 |
| 53 2500 RENTALS/LEASES | 19,000 | 0 | 19,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 48,250 | 0 | 48,250 |
| 53 2800 COMMUNICATION&DATA PROC | 49,081 | 0 | 49,081 |
| 53 2900 OTHER SERVICES | 9,625 | 0 | 9,625 |
| TOTAL PURCHASED SERVICES | 216,556 | 0 | 216,556 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,000 | 0 | 1,000 |
| TOTAL SUPPLIES | 1,000 | 0 | 1,000 |
| 53 4500 EQUIPMENT | 4,500 | 0 | 4,500 |
| 53 4700 INTANGIBLE ASSETS | 500 | 0 | 500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 5,000 | 0 | 5,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,000 | 0 | 1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,000 | 0 | 1,000 |
| 53 6501 STATUTORY DIST./911 | 79,877,775 | 0 | 79,877,775 |
| TOTAL AID & PUBLIC ASSISTANCE | 79,877,775 | 0 | 79,877,775 |
| 53 8142 TRF TO 74660 | 60,000 | 0 | 60,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 60,000 | 0 | 60,000 |
| TOTAL REQUIREMENTS | 80,574,897 | 0 | 80,574,897 |

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24669 GOVERNOR-ITS WIRELESS FUND
2900 Wireless 911 Fund

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|------------------|------------------|-----------------|
|-------------|------------------|------------------|-----------------|

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|------------|---|------------|
| 43 3110 INT/DIV INC INVST-PROGRM | 450,440 | 0 | 450,440 |
| 43 4160 02RELESS FUND-ADMIN. | 750,000 | 0 | 750,000 |
| 43 5500 ASSESSMENT FEES | 79,374,457 | 0 | 79,374,457 |

| | | | |
|----------------|------------|---|------------|
| TOTAL RECEIPTS | 80,574,897 | 0 | 80,574,897 |
|----------------|------------|---|------------|

| | | | |
|------------------------|---|---|---|
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
|------------------------|---|---|---|

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24669 GOVERNOR-ITS WIRELESS FUND
2910 TELECOM RELAY SURCHARGE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8125 TRF TO DHHS FOR TRS | 9,173,789 | 0 | 9,173,789 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSCRIPTN | 9,173,789 | 0 | 9,173,789 |
| ----- | | | |
| TOTAL REQUIREMENTS | 9,173,789 | 0 | 9,173,789 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3110 INT/DIV INC INVST-PROGRM | 34,500 | 0 | 34,500 |
| 43 5500 ASSESSMENT FEES | 9,139,289 | 0 | 9,139,289 |
| ----- | | | |
| TOTAL RECEIPTS | 9,173,789 | 0 | 9,173,789 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

24669 GOVERNOR-ITS WIRELESS FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2900 Wireless 911 Fund | 80,574,897 | 0 | 80,574,897 |
| 2910 TELECOM RELAY SURCHARGE | 9,173,789 | 0 | 9,173,789 |
| ----- | | | |
| TOTAL REQUIREMENTS | 89,748,686 | 0 | 89,748,686 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2900 Wireless 911 Fund | 80,574,897 | 0 | 80,574,897 |
| 2910 TELECOM RELAY SURCHARGE | 9,173,789 | 0 | 9,173,789 |
| ----- | | | |
| TOTAL RECEIPTS | 89,748,686 | 0 | 89,748,686 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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24669 GOVERNOR-ITS WIRELESS FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 288,615 | 0 | 288,615 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 50,000 | 0 | 50,000 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,802 | 0 | 1,802 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 22,079 | 0 | 22,079 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 30,622 | 0 | 30,622 |
| 53 1562 MED INS CONTRIB-RECPTS | 19,848 | 0 | 19,848 |
| 53 1576 FLEXABLE SPENDING ACCT S | 600 | 0 | 600 |
| TOTAL PERSONAL SERVICES | 413,566 | 0 | 413,566 |
| 53 2110 LEGAL SERVICES | 24,000 | 0 | 24,000 |
| 53 2120 FINAN/AUDIT SERVICES | 14,000 | 0 | 14,000 |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 40,000 | 0 | 40,000 |
| 53 2144 PC/PRINTER SUPPORT SVC | 5,000 | 0 | 5,000 |
| 53 2186 SECURITY SERVICE AGREE | 200 | 0 | 200 |
| 53 2199 MISC CONTRACTUAL SERVICE | 7,400 | 0 | 7,400 |
| 53 2500 RENTALS/LEASES | 19,000 | 0 | 19,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 48,250 | 0 | 48,250 |
| 53 2800 COMMUNICATION&DATA PROC | 49,081 | 0 | 49,081 |
| 53 2900 OTHER SERVICES | 9,625 | 0 | 9,625 |
| TOTAL PURCHASED SERVICES | 216,556 | 0 | 216,556 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,000 | 0 | 1,000 |
| TOTAL SUPPLIES | 1,000 | 0 | 1,000 |
| 53 4500 EQUIPMENT | 4,500 | 0 | 4,500 |
| 53 4700 INTANGIBLE ASSETS | 500 | 0 | 500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 5,000 | 0 | 5,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,000 | 0 | 1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,000 | 0 | 1,000 |
| 53 6501 STATUTORY DIST./911 | 79,877,775 | 0 | 79,877,775 |
| TOTAL AID & PUBLIC ASSISTANCE | 79,877,775 | 0 | 79,877,775 |
| 53 8125 TRF TO DHHS FOR TRS | 9,173,789 | 0 | 9,173,789 |
| 53 8142 TRF TO 74660 | 60,000 | 0 | 60,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 9,233,789 | 0 | 9,233,789 |
| TOTAL REQUIREMENTS | 89,748,686 | 0 | 89,748,686 |

24669 GOVERNOR-ITS WIRELESS FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| ESTIMATED RECEIPTS | | | |
| 43 3110 INT/DIV INC INVST-PROGRM | 484,940 | 0 | 484,940 |
| 43 4160 02RELESS FUND-ADMIN. | 750,000 | 0 | 750,000 |
| 43 5500 ASSESSMENT FEES | 88,513,746 | 0 | 88,513,746 |
| ----- | | | |
| TOTAL RECEIPTS | 89,748,686 | 0 | 89,748,686 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24669 GOVERNOR-ITS WIRELESS FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|------------------|------------------|-----------------|
| ----- 2900 Wireless 911 Fund | 6.000 | .000 | 6.000 |
| TOTAL REQUIREMENTS | 6.000 | .000 | 6.000 |
| ----- | | | |

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24669 GOVERNOR-ITS WIRELESS FUND

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|----------------------------------|-------|------|-------|
| 53 1212 SPA-REG SALARIES-RECPT | 4.000 | .000 | 4.000 |
| 53 1322 CONTR EMPL PER IRS-RECPT | 2.000 | .000 | 2.000 |
| TOTAL REQUIREMENTS | 6.000 | .000 | 6.000 |

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24700 REVENUE-SPECIAL
2470 UNAUTHORIZED SUBS TAX

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 140,072 | 0 | 140,072 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 140,072 | 0 | 140,072 |
| ----- | | | |
| 53 6504 CTL SUB TAX DISTR 75% | 8,240,794 | 0 | 8,240,794 |
| TOTAL AID & PUBLIC ASSISTANCE | 8,240,794 | 0 | 8,240,794 |
| ----- | | | |
| 53 8104 CTL SUB TRANS/19978 | 2,739,658 | 0 | 2,739,658 |
| 53 8140 TRANSFER OUT - PCT | 1,023,240 | 0 | 1,023,240 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 3,762,898 | 0 | 3,762,898 |
| ----- | | | |
| TOTAL REQUIREMENTS | 12,143,764 | 0 | 12,143,764 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 1100 TAX REVENUES | 12,143,764 | 0 | 12,143,764 |
| ----- | | | |
| TOTAL RECEIPTS | 12,143,764 | 0 | 12,143,764 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

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24700 REVENUE-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2470 UNAUTHORIZED SUBS TAX | 12,143,764 | 0 | 12,143,764 |
| ----- | | | |
| TOTAL REQUIREMENTS | 12,143,764 | 0 | 12,143,764 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2470 UNAUTHORIZED SUBS TAX | 12,143,764 | 0 | 12,143,764 |
| ----- | | | |
| TOTAL RECEIPTS | 12,143,764 | 0 | 12,143,764 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

24700 REVENUE-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 140,072 | 0 | 140,072 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 140,072 | 0 | 140,072 |
| ----- | | | |
| 53 6504 CTL SUB TAX DISTR 75% | 8,240,794 | 0 | 8,240,794 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 8,240,794 | 0 | 8,240,794 |
| ----- | | | |
| 53 8104 CTL SUB TRANS/19978 | 2,739,658 | 0 | 2,739,658 |
| 53 8140 TRANSFER OUT - PCT | 1,023,240 | 0 | 1,023,240 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 3,762,898 | 0 | 3,762,898 |
| ----- | | | |
| TOTAL REQUIREMENTS | 12,143,764 | 0 | 12,143,764 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 1100 TAX REVENUES | 12,143,764 | 0 | 12,143,764 |
| ----- | | | |
| TOTAL RECEIPTS | 12,143,764 | 0 | 12,143,764 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24700 REVENUE-SPECIAL

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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BUDGET PREPARATION SYSTEM

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24700 REVENUE-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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24704 REVENUE-PROJECT COLLECT TAX
2474 Project Collect Tax

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5800 OTHER ADMINISTRATIVE EXP | 12,119,752 | 0 | 12,119,752 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 12,119,752 | 0 | 12,119,752 |
| ----- | | | |
| TOTAL REQUIREMENTS | 12,119,752 | 0 | 12,119,752 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8184 PROJECT COLLECT | 12,119,752 | 0 | 12,119,752 |
| ----- | | | |
| TOTAL RECEIPTS | 12,119,752 | 0 | 12,119,752 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

24704 REVENUE-PROJECT COLLECT TAX

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2474 Project Collect Tax | 12,119,752 | 0 | 12,119,752 |
| ----- | | | |
| TOTAL REQUIREMENTS | 12,119,752 | 0 | 12,119,752 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2474 Project Collect Tax | 12,119,752 | 0 | 12,119,752 |
| ----- | | | |
| TOTAL RECEIPTS | 12,119,752 | 0 | 12,119,752 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

24704 REVENUE-PROJECT COLLECT TAX

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5800 OTHER ADMINISTRATIVE EXP | 12,119,752 | 0 | 12,119,752 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 12,119,752 | 0 | 12,119,752 |
| ----- | | | |
| TOTAL REQUIREMENTS | 12,119,752 | 0 | 12,119,752 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8184 PROJECT COLLECT | 12,119,752 | 0 | 12,119,752 |
| ----- | | | |
| TOTAL RECEIPTS | 12,119,752 | 0 | 12,119,752 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24704 REVENUE-PROJECT COLLECT TAX

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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24704 REVENUE-PROJECT COLLECT TAX

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4700

PAGE 1

24705 REVENUE-TRANSFERS/REFUNDS
2474 Project Collect Tax

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

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PAGE 1

24705 REVENUE-TRANSFERS/REFUNDS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 1

24705 REVENUE-TRANSFERS/REFUNDS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24705 REVENUE-TRANSFERS/REFUNDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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24705 REVENUE-TRANSFERS/REFUNDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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24706 REVENUE-LEE TAX CREDITS
2474 Project Collect Tax

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

24706 REVENUE-LEE TAX CREDITS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

24706 REVENUE-LEE TAX CREDITS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24706 REVENUE-LEE TAX CREDITS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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BUDGET PREPARATION SYSTEM

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24706 REVENUE-LEE TAX CREDITS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4707

PAGE 1

24707 REVENUE-TAX TRANSACTION FEES
2477 TRANSACTION FEES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2800 COMMUNICATION&DATA PROC | 579,994 | 0 | 579,994 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 579,994 | 0 | 579,994 |
| ----- | | | |
| TOTAL REQUIREMENTS | 579,994 | 0 | 579,994 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7993 ELECTRONIC/DIGITAL TRN F | 579,994 | 0 | 579,994 |
| ----- | | | |
| TOTAL RECEIPTS | 579,994 | 0 | 579,994 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

24707 REVENUE-TAX TRANSACTION FEES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2477 TRANSACTION FEES | 579,994 | 0 | 579,994 |
| ----- | | | |
| TOTAL REQUIREMENTS | 579,994 | 0 | 579,994 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2477 TRANSACTION FEES | 579,994 | 0 | 579,994 |
| ----- | | | |
| TOTAL RECEIPTS | 579,994 | 0 | 579,994 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

24707 REVENUE-TAX TRANSACTION FEES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2800 COMMUNICATION&DATA PROC | 579,994 | 0 | 579,994 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 579,994 | 0 | 579,994 |
| ----- | | | |
| TOTAL REQUIREMENTS | 579,994 | 0 | 579,994 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7993 ELECTRONIC/DIGITAL TRN F | 579,994 | 0 | 579,994 |
| ----- | | | |
| TOTAL RECEIPTS | 579,994 | 0 | 579,994 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24707 REVENUE-TAX TRANSACTION FEES

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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24707 REVENUE-TAX TRANSACTION FEES

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

4700

PAGE 1

24708 REVENUE-IT PROJECTS
 2478 ITAS Replacement

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--|-------------------|-------------------|-------------------|
| REQUIREMENTS | | | |
| 53 1222 SPA TIME LIMITED SAL-RCP | 492,000 | 924,936 | 1,416,936 |
| 53 1312 SALARIES-TEMPORARY-RECEI | 51,400 | 0 | 51,400 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 41,571 | 70,758 | 112,329 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 48,788 | 131,618 | 180,406 |
| 53 1562 MED INS CONTRIB-RECPT | 22,265 | 72,688 | 94,953 |
| TOTAL PERSONAL SERVICES | 656,024 | 1,200,000 | 1,856,024 |
| 53 2110 LEGAL SERVICES | 30,000 | 0 | 30,000 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 12,019,021 | 21,200,000 | 33,219,021 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,141,611 | 2,350,000 | 3,491,611 |
| 53 2800 COMMUNICATION&DATA PROC | 63,200 | 0 | 63,200 |
| 53 2900 OTHER SERVICES | 30,000 | 0 | 30,000 |
| TOTAL PURCHASED SERVICES | 13,283,832 | 23,550,000 | 36,833,832 |
| 53 3900 OTHER MATERIALS & SUPPL | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | 2,000 | 0 | 2,000 |
| 53 4500 EQUIPMENT | 1,178,230 | 1,128,000 | 2,306,230 |
| 53 4700 INTANGIBLE ASSETS | 1,676,515 | 2,350,000 | 4,026,515 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,854,745 | 3,478,000 | 6,332,745 |
| 53 7102 RESERVE-SIPS BILLING | 0 | 6,000,000 | 6,000,000 |
| TOTAL RESERVES | 0 | 6,000,000 | 6,000,000 |
| TOTAL REQUIREMENTS | 16,796,601 | 34,228,000 | 51,024,601 |
| ESTIMATED RECEIPTS | | | |
| 43 8136 BENEFITS FUNDING - OTHER | 0 | 6,000,000 | 6,000,000 |
| 43 8138 AGENCY TRANSFER | 0 | 18,000,000 | 18,000,000 |
| 43 8139 AGENCY TRANSFER | 0 | 10,228,000 | 10,228,000 |
| 43 8187 PRJCT COLLECT TRANS -PCT | 16,796,601 | 0 | 16,796,601 |
| TOTAL RECEIPTS | 16,796,601 | 34,228,000 | 51,024,601 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

24708 REVENUE-IT PROJECTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2478 ITAS Replacement | 16,796,601 | 34,228,000 | 51,024,601 |
| ----- | | | |
| TOTAL REQUIREMENTS | 16,796,601 | 34,228,000 | 51,024,601 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2478 ITAS Replacement | 16,796,601 | 34,228,000 | 51,024,601 |
| ----- | | | |
| TOTAL RECEIPTS | 16,796,601 | 34,228,000 | 51,024,601 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 1

24708 REVENUE-IT PROJECTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1222 SPA TIME LIMITED SAL-RCP | 492,000 | 924,936 | 1,416,936 |
| 53 1312 SALARIES-TEMPORARY-RECEI | 51,400 | 0 | 51,400 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 41,571 | 70,758 | 112,329 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 48,788 | 131,618 | 180,406 |
| 53 1562 MED INS CONTRIB-RECPT | 22,265 | 72,688 | 94,953 |
| TOTAL PERSONAL SERVICES | 656,024 | 1,200,000 | 1,856,024 |
| 53 2110 LEGAL SERVICES | 30,000 | 0 | 30,000 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 12,019,021 | 21,200,000 | 33,219,021 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,141,611 | 2,350,000 | 3,491,611 |
| 53 2800 COMMUNICATION&DATA PROC | 63,200 | 0 | 63,200 |
| 53 2900 OTHER SERVICES | 30,000 | 0 | 30,000 |
| TOTAL PURCHASED SERVICES | 13,283,832 | 23,550,000 | 36,833,832 |
| 53 3900 OTHER MATERIALS & SUPPL | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | 2,000 | 0 | 2,000 |
| 53 4500 EQUIPMENT | 1,178,230 | 1,128,000 | 2,306,230 |
| 53 4700 INTANGIBLE ASSETS | 1,676,515 | 2,350,000 | 4,026,515 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,854,745 | 3,478,000 | 6,332,745 |
| 53 7102 RESERVE-SIPS BILLING | 0 | 6,000,000 | 6,000,000 |
| TOTAL RESERVES | 0 | 6,000,000 | 6,000,000 |
| TOTAL REQUIREMENTS | 16,796,601 | 34,228,000 | 51,024,601 |
| ESTIMATED RECEIPTS | | | |
| 43 8136 BENEFITS FUNDING - OTHER | 0 | 6,000,000 | 6,000,000 |
| 43 8138 AGENCY TRANSFER | 0 | 18,000,000 | 18,000,000 |
| 43 8139 AGENCY TRANSFER | 0 | 10,228,000 | 10,228,000 |
| 43 8187 PRJCT COLLECT TRANS -PCT | 16,796,601 | 0 | 16,796,601 |
| TOTAL RECEIPTS | 16,796,601 | 34,228,000 | 51,024,601 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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POSITION COUNTS

SUMMARY BY FUND

4700

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24708 REVENUE-IT PROJECTS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

2478 ITAS Replacement

5.000

.000

5.000

TOTAL REQUIREMENTS

5.000

.000

5.000

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24708 REVENUE-IT PROJECTS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|----------------------------------|-------|------|-------|
| 53 1222 SPA TIME LIMITED SAL-RCP | 5.000 | .000 | 5.000 |
| TOTAL REQUIREMENTS | 5.000 | .000 | 5.000 |

24800 CULT.RES.-SPECIAL
 2047 GIFT SHOP-MARINERS MUS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 27,512 | 0 | 27,512 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 30,973 | 0 | 30,973 |
| 53 1412 OT PAY-RECEIPTS | 50 | 0 | 50 |
| 53 1421 HOLIDAY PAY | 50 | 0 | 50 |
| 53 1422 SPA HOLIDAY PREM PAY-REC | 500 | 0 | 500 |
| 53 1462 EPA&SPA LONGEVITY-REC | 500 | 0 | 500 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 4,558 | 0 | 4,558 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 2,000 | 0 | 2,000 |
| 53 1562 MED INS CONTRIB-RECPTS | 4,000 | 0 | 4,000 |
| TOTAL PERSONAL SERVICES | 70,143 | 0 | 70,143 |
| 53 2800 COMMUNICATIONS & D. P. | 4,775 | 0 | 4,775 |
| TOTAL PURCHASED SERVICES | 4,775 | 0 | 4,775 |
| 53 3800 PURCHASES FOR RESALE | 114,000 | 0 | 114,000 |
| 53 3900 OTHER MATERIALS & SUPP | 1,000 | 0 | 1,000 |
| TOTAL SUPPLIES | 115,000 | 0 | 115,000 |
| 53 4500 EQUIPMENT | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,000 | 0 | 1,000 |
| 53 5800 OTHER ADMIN. EXPENSE | 250 | 0 | 250 |
| 53 5900 OTHER EXPENSES | 150 | 0 | 150 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 400 | 0 | 400 |
| TOTAL REQUIREMENTS | 191,318 | 0 | 191,318 |
| ESTIMATED RECEIPTS | | | |
| 43 4390 OTH SALES OF GDS OR PUBL | 191,168 | 0 | 191,168 |
| 43 7992 IMPR/PETTY CASH RE-DEP | 150 | 0 | 150 |
| TOTAL RECEIPTS | 191,318 | 0 | 191,318 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

4800

PAGE 2

24800 CULT.RES.-SPECIAL
2048 COURSES WORKSHOP-MARINER

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1312 REG(N S) TEMP WAGES-RECP | 5,000 | 0 | 5,000 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 383 | 0 | 383 |
| TOTAL PERSONAL SERVICES | 5,383 | 0 | 5,383 |
| 53 3900 OTHER MATERIALS & SUPP | 50 | 0 | 50 |
| TOTAL SUPPLIES | 50 | 0 | 50 |
| 53 5900 OTHER EXPENSES | 150 | 0 | 150 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 150 | 0 | 150 |
| TOTAL REQUIREMENTS | 5,583 | 0 | 5,583 |
| ESTIMATED RECEIPTS | | | |
| 43 7992 IMPR/PETTY CASH RE-DEP | 150 | 0 | 150 |
| 43 7995 OTHER MISC REVE-GENERAL | 5,433 | 0 | 5,433 |
| TOTAL RECEIPTS | 5,583 | 0 | 5,583 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24800 CULT.RES.-SPECIAL
2055 Gift Shop-Southport

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1312 REG(N S) TEMP WAGES-RECP | 7,500 | 0 | 7,500 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 574 | 0 | 574 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 8,074 | 0 | 8,074 |
| ----- | | | |
| 53 2800 COMMUNICATIONS & D. P. | 250 | 0 | 250 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 250 | 0 | 250 |
| ----- | | | |
| 53 3800 PURCHASES FOR RESALE | 5,800 | 0 | 5,800 |
| ----- | | | |
| TOTAL SUPPLIES | 5,800 | 0 | 5,800 |
| ----- | | | |
| TOTAL REQUIREMENTS | 14,124 | 0 | 14,124 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4390 OTH SALES OF GDS OR PUBL | 14,124 | 0 | 14,124 |
| ----- | | | |
| TOTAL RECEIPTS | 14,124 | 0 | 14,124 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 4

24800 CULT.RES.-SPECIAL
 2220 HIST.PUBLICATIONS-PRINTG

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 67,418 | 0 | 67,418 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 6,500 | 0 | 6,500 |
| 53 1462 EPA&SPA LONGEVITY-REC | 400 | 0 | 400 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 5,688 | 0 | 5,688 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 4,184 | 0 | 4,184 |
| 53 1562 MED INS CONTRIB-RECPTS | 11,387 | 0 | 11,387 |
| TOTAL PERSONAL SERVICES | 95,577 | 0 | 95,577 |
| 53 2199 MISC CONTRACTUAL SERVICE | 10,000 | 0 | 10,000 |
| 53 2700 TRAVEL & OTHER EMP. EXP. | 50 | 0 | 50 |
| 53 2800 COMMUNICATIONS & D. P. | 194,500 | 0 | 194,500 |
| TOTAL PURCHASED SERVICES | 204,550 | 0 | 204,550 |
| 53 5800 OTHER ADMIN. EXPENSE | 2,000 | 0 | 2,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,000 | 0 | 2,000 |
| TOTAL REQUIREMENTS | 302,127 | 0 | 302,127 |
| ESTIMATED RECEIPTS | | | |
| 43 4310 SALE OF PUBLICATIONS | 302,127 | 0 | 302,127 |
| TOTAL RECEIPTS | 302,127 | 0 | 302,127 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

24800 CULT.RES.-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 2047 GIFT SHOP-MARINERS MUS | 191,318 | 0 | 191,318 |
| 2048 COURSES WORKSHOP-MARINER | 5,583 | 0 | 5,583 |
| 2055 Gift Shop-Southport | 14,124 | 0 | 14,124 |
| 2220 HIST.PUBLICATIONS-PRINTG | 302,127 | 0 | 302,127 |
| TOTAL REQUIREMENTS | 513,152 | 0 | 513,152 |
| ESTIMATED RECEIPTS | | | |
| 2047 GIFT SHOP-MARINERS MUS | 191,318 | 0 | 191,318 |
| 2048 COURSES WORKSHOP-MARINER | 5,583 | 0 | 5,583 |
| 2055 Gift Shop-Southport | 14,124 | 0 | 14,124 |
| 2220 HIST.PUBLICATIONS-PRINTG | 302,127 | 0 | 302,127 |
| TOTAL RECEIPTS | 513,152 | 0 | 513,152 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

24800 CULT.RES.-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 94,930 | 0 | 94,930 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 49,973 | 0 | 49,973 |
| 53 1412 OT PAY-RECEIPTS | 50 | 0 | 50 |
| 53 1421 HOLIDAY PAY | 50 | 0 | 50 |
| 53 1422 SPA HOLIDAY PREM PAY-REC | 500 | 0 | 500 |
| 53 1462 EPA&SPA LONGEVITY-REC | 900 | 0 | 900 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 11,203 | 0 | 11,203 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 6,184 | 0 | 6,184 |
| 53 1562 MED INS CONTRIB-RECPTS | 15,387 | 0 | 15,387 |
| TOTAL PERSONAL SERVICES | 179,177 | 0 | 179,177 |
| 53 2199 MISC CONTRACTUAL SERVICE | 10,000 | 0 | 10,000 |
| 53 2700 TRAVEL & OTHER EMP. EXP. | 50 | 0 | 50 |
| 53 2800 COMMUNICATIONS & D. P. | 199,525 | 0 | 199,525 |
| TOTAL PURCHASED SERVICES | 209,575 | 0 | 209,575 |
| 53 3800 PURCHASES FOR RESALE | 119,800 | 0 | 119,800 |
| 53 3900 OTHER MATERIALS & SUPP | 1,050 | 0 | 1,050 |
| TOTAL SUPPLIES | 120,850 | 0 | 120,850 |
| 53 4500 EQUIPMENT | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,000 | 0 | 1,000 |
| 53 5800 OTHER ADMIN. EXPENSE | 2,250 | 0 | 2,250 |
| 53 5900 OTHER EXPENSES | 300 | 0 | 300 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,550 | 0 | 2,550 |
| TOTAL REQUIREMENTS | 513,152 | 0 | 513,152 |
| ESTIMATED RECEIPTS | | | |
| 43 4310 SALE OF PUBLICATIONS | 302,127 | 0 | 302,127 |
| 43 4390 OTH SALES OF GDS OR PUBL | 205,292 | 0 | 205,292 |
| 43 7992 IMPR/PETTY CASH RE-DEP | 300 | 0 | 300 |
| 43 7995 OTHER MISC REVE-GENERAL | 5,433 | 0 | 5,433 |
| TOTAL RECEIPTS | 513,152 | 0 | 513,152 |

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24800 CULT.RES.-SPECIAL

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
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CHANGE IN FUND BALANCE

0

0

0

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24800 CULT.RES.-SPECIAL

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--|------------------|------------------|-----------------|
| ----- 2220 HIST.PUBLICATIONS-PRINTG | 4.618 | .000 | 4.618 |
| ----- TOTAL REQUIREMENTS | 4.618 | .000 | 4.618 |
| ----- | | | |

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24800 CULT.RES.-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

4.618

.000

4.618

TOTAL REQUIREMENTS

4.618

.000

4.618

4800

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24801 CUL.RES.-ART MUSEUM
2321 NC MUS OF ART SPEC FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 4600 ART & ARTIFACTS | 10,000 | 0 | 10,000 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 10,000 | 0 | 10,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 10,000 | 0 | 10,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4390 OTH SALES OF GDS OR PUBL | 10,000 | 0 | 10,000 |
| ----- | | | |
| TOTAL RECEIPTS | 10,000 | 0 | 10,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 1

24801 CUL.RES.-ART MUSEUM

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2321 NC MUS OF ART SPEC FUND | 10,000 | 0 | 10,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 10,000 | 0 | 10,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2321 NC MUS OF ART SPEC FUND | 10,000 | 0 | 10,000 |
| ----- | | | |
| TOTAL RECEIPTS | 10,000 | 0 | 10,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

24801 CUL.RES.-ART MUSEUM

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 4600 ART & ARTIFACTS | 10,000 | 0 | 10,000 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 10,000 | 0 | 10,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 10,000 | 0 | 10,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4390 OTH SALES OF GDS OR PUBL | 10,000 | 0 | 10,000 |
| ----- | | | |
| TOTAL RECEIPTS | 10,000 | 0 | 10,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24801 CUL.RES.-ART MUSEUM

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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24801 CUL.RES.-ART MUSEUM

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

4800

PAGE 1

24802 CULT.RES.-ROANOKE ISL. COMM.
2584 ROANOKE ISLAND COMM

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-REC | 1,162,402 | 0 | 1,162,402 |
| 53 1212 SPA-REG SALARIES-RECPT | 95,407 | 0 | 95,407 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 175,000 | 0 | 175,000 |
| 53 1422 SPA HOLIDAY PREM PAY-REC | 5,000 | 0 | 5,000 |
| 53 1462 EPA&SPA LONGEVITY-REC | 5,600 | 0 | 5,600 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 108,309 | 0 | 108,309 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 94,399 | 0 | 94,399 |
| 53 1562 MED INS CONTRIB-RECPTS | 119,000 | 0 | 119,000 |
| 53 1631 WORKCOMP-MED PAYMENTS | 5,000 | 0 | 5,000 |
| TOTAL PERSONAL SERVICES | 1,770,117 | 0 | 1,770,117 |
| 53 2185 WASTE REMOVAL RECYC SERV | 50 | 0 | 50 |
| 53 2199 MISC CONTRACTUAL SERVICE | 5,000 | 0 | 5,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 72,000 | 0 | 72,000 |
| 53 2300 REPAIR SERVICES | 30,000 | 0 | 30,000 |
| 53 2400 MAINTENANCE AGREEMENTS | 40,000 | 0 | 40,000 |
| 53 2700 TRAVEL & OTHER EMP. EXP. | 23,700 | 0 | 23,700 |
| 53 2800 COMMUNICATIONS & D. P. | 121,400 | 0 | 121,400 |
| 53 2900 OTHER SERVICES | 50,300 | 0 | 50,300 |
| TOTAL PURCHASED SERVICES | 342,450 | 0 | 342,450 |
| 53 3100 ADMINISTRATIVE SUPPLIES | 3,000 | 0 | 3,000 |
| 53 3300 VEH/EQUIP OPER. SUPPLIES | 1,000 | 0 | 1,000 |
| 53 3900 OTHER MATERIALS & SUPP | 32,090 | 0 | 32,090 |
| TOTAL SUPPLIES | 36,090 | 0 | 36,090 |
| 53 4500 EQUIPMENT | 37,500 | 0 | 37,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 37,500 | 0 | 37,500 |
| 53 5800 OTHER ADMIN. EXPENSE | 6,000 | 0 | 6,000 |
| 53 5900 OTHER EXPENSES | 300 | 0 | 300 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 6,300 | 0 | 6,300 |
| TOTAL REQUIREMENTS | 2,192,457 | 0 | 2,192,457 |

4800

PAGE 2

24802 CULT.RES.-ROANOKE ISL. COMM.
2584 ROANOKE ISLAND COMM

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4410 RENTAL OF REAL PROPERTY | 0 | 43,000 | 43,000 |
| 43 5700 GATE/ADMISSION FEES | 0 | 355,000 | 355,000 |
| 43 6200 NONCAPITAL GIFTS | 0 | 545,666 | 545,666 |
| 43 7992 IMPR/PETTY CASH RE-DEP | 300 | 0 | 300 |
| 43 7995 OTHER MISC REVE-GENERAL | 0 | 30,000 | 30,000 |
| 43 8130 TR FROM FUND 1230 | 0 | 15,000 | 15,000 |
| 43 8181 TR FR GEN FUND | 2,192,157 | -988,666 | 1,203,491 |
| ----- | | | |
| TOTAL RECEIPTS | 2,192,457 | 0 | 2,192,457 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

24802 CULT.RES.-ROANOKE ISL. COMM.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2584 ROANOKE ISLAND COMM | 2,192,457 | 0 | 2,192,457 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,192,457 | 0 | 2,192,457 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2584 ROANOKE ISLAND COMM | 2,192,457 | 0 | 2,192,457 |
| ----- | | | |
| TOTAL RECEIPTS | 2,192,457 | 0 | 2,192,457 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24802 CULT.RES.-ROANOKE ISL. COMM.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-REC | 1,162,402 | 0 | 1,162,402 |
| 53 1212 SPA-REG SALARIES-RECPT | 95,407 | 0 | 95,407 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 175,000 | 0 | 175,000 |
| 53 1422 SPA HOLIDAY PREM PAY-REC | 5,000 | 0 | 5,000 |
| 53 1462 EPA&SPA LONGEVITY-REC | 5,600 | 0 | 5,600 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 108,309 | 0 | 108,309 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 94,399 | 0 | 94,399 |
| 53 1562 MED INS CONTRIB-RECPTS | 119,000 | 0 | 119,000 |
| 53 1631 WORKCOMP-MED PAYMENTS | 5,000 | 0 | 5,000 |
| TOTAL PERSONAL SERVICES | 1,770,117 | 0 | 1,770,117 |
| 53 2185 WASTE REMOVAL RECYC SERV | 50 | 0 | 50 |
| 53 2199 MISC CONTRACTUAL SERVICE | 5,000 | 0 | 5,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 72,000 | 0 | 72,000 |
| 53 2300 REPAIR SERVICES | 30,000 | 0 | 30,000 |
| 53 2400 MAINTENANCE AGREEMENTS | 40,000 | 0 | 40,000 |
| 53 2700 TRAVEL & OTHER EMP. EXP. | 23,700 | 0 | 23,700 |
| 53 2800 COMMUNICATIONS & D. P. | 121,400 | 0 | 121,400 |
| 53 2900 OTHER SERVICES | 50,300 | 0 | 50,300 |
| TOTAL PURCHASED SERVICES | 342,450 | 0 | 342,450 |
| 53 3100 ADMINISTRATIVE SUPPLIES | 3,000 | 0 | 3,000 |
| 53 3300 VEH/EQUIP OPER. SUPPLIES | 1,000 | 0 | 1,000 |
| 53 3900 OTHER MATERIALS & SUPP | 32,090 | 0 | 32,090 |
| TOTAL SUPPLIES | 36,090 | 0 | 36,090 |
| 53 4500 EQUIPMENT | 37,500 | 0 | 37,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 37,500 | 0 | 37,500 |
| 53 5800 OTHER ADMIN. EXPENSE | 6,000 | 0 | 6,000 |
| 53 5900 OTHER EXPENSES | 300 | 0 | 300 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 6,300 | 0 | 6,300 |
| TOTAL REQUIREMENTS | 2,192,457 | 0 | 2,192,457 |

24802 CULT.RES.-ROANOKE ISL. COMM.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|------------------|------------------|-----------------|
| ESTIMATED RECEIPTS | | | |
| 43 4410 RENTAL OF REAL PROPERTY | 0 | 43,000 | 43,000 |
| 43 5700 GATE/ADMISSION FEES | 0 | 355,000 | 355,000 |
| 43 6200 NONCAPITAL GIFTS | 0 | 545,666 | 545,666 |
| 43 7992 IMPR/PETTY CASH RE-DEP | 300 | 0 | 300 |
| 43 7995 OTHER MISC REVE-GENERAL | 0 | 30,000 | 30,000 |
| 43 8130 TR FROM FUND 1230 | 0 | 15,000 | 15,000 |
| 43 8181 TR FR GEN FUND | 2,192,157 | -988,666 | 1,203,491 |
| ----- | | | |
| TOTAL RECEIPTS | 2,192,457 | 0 | 2,192,457 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4800

PAGE 1

24802 CULT.RES.-ROANOKE ISL. COMM.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| ----- 2584 ROANOKE ISLAND COMM | 35.000 | .000 | 35.000 |
| ----- TOTAL REQUIREMENTS | 35.000 | .000 | 35.000 |
| ----- | | | |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

4800

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24802 CULT.RES.-ROANOKE ISL. COMM.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1112 EPA-REG SALARIES-REC

35.000

.000

35.000

TOTAL REQUIREMENTS

35.000

.000

35.000

4800

PAGE 1

24803 CULTURAL RESOURCES-SPECIAL
2900 Lila Wallace/RD Grant

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 7,000 | 0 | 7,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 7,000 | 0 | 7,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 7,000 | 0 | 7,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3122 STIF INT INC-GEN REV | 7,000 | 0 | 7,000 |
| ----- | | | |
| TOTAL RECEIPTS | 7,000 | 0 | 7,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

4800

PAGE 1

24803 CULTURAL RESOURCES-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2900 Lila Wallace/RD Grant | 7,000 | 0 | 7,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 7,000 | 0 | 7,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2900 Lila Wallace/RD Grant | 7,000 | 0 | 7,000 |
| ----- | | | |
| TOTAL RECEIPTS | 7,000 | 0 | 7,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

24803 CULTURAL RESOURCES-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 7,000 | 0 | 7,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 7,000 | 0 | 7,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 7,000 | 0 | 7,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3122 STIF INT INC-GEN REV | 7,000 | 0 | 7,000 |
| ----- | | | |
| TOTAL RECEIPTS | 7,000 | 0 | 7,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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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4800

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24803 CULTURAL RESOURCES-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

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

4800

PAGE 1

24803 CULTURAL RESOURCES-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4800

PAGE 1

24804 CULT RES-SPECIAL-TRYON PALACE
 2260 Tryon Palace Fund

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 158,115 | 158,115 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 0 | 12,096 | 12,096 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 22,500 | 22,500 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 25,960 | 25,960 |
| TOTAL PERSONAL SERVICES | 0 | 218,671 | 218,671 |
| 53 3900 OTHER MATERIALS & SUPP | 8,569 | 0 | 8,569 |
| TOTAL SUPPLIES | 8,569 | 0 | 8,569 |
| 53 4500 EQUIPMENT | 38,391 | 0 | 38,391 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 38,391 | 0 | 38,391 |
| 53 8178 TR TO BC 40814 | 86,695 | 0 | 86,695 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 86,695 | 0 | 86,695 |
| TOTAL REQUIREMENTS | 133,655 | 218,671 | 352,326 |
| ESTIMATED RECEIPTS | | | |
| 43 5700 GATE/ADMISSION FEES | 133,655 | 218,671 | 352,326 |
| TOTAL RECEIPTS | 133,655 | 218,671 | 352,326 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

24804 CULT RES-SPECIAL-TRYON PALACE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2260 Tryon Palace Fund | 133,655 | 218,671 | 352,326 |
| ----- | | | |
| TOTAL REQUIREMENTS | 133,655 | 218,671 | 352,326 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2260 Tryon Palace Fund | 133,655 | 218,671 | 352,326 |
| ----- | | | |
| TOTAL RECEIPTS | 133,655 | 218,671 | 352,326 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

24804 CULT RES-SPECIAL-TRYON PALACE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 158,115 | 158,115 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 0 | 12,096 | 12,096 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 22,500 | 22,500 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 25,960 | 25,960 |
| TOTAL PERSONAL SERVICES | 0 | 218,671 | 218,671 |
| 53 3900 OTHER MATERIALS & SUPP | 8,569 | 0 | 8,569 |
| TOTAL SUPPLIES | 8,569 | 0 | 8,569 |
| 53 4500 EQUIPMENT | 38,391 | 0 | 38,391 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 38,391 | 0 | 38,391 |
| 53 8178 TR TO BC 40814 | 86,695 | 0 | 86,695 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 86,695 | 0 | 86,695 |
| TOTAL REQUIREMENTS | 133,655 | 218,671 | 352,326 |
| ESTIMATED RECEIPTS | | | |
| 43 5700 GATE/ADMISSION FEES | 133,655 | 218,671 | 352,326 |
| TOTAL RECEIPTS | 133,655 | 218,671 | 352,326 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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SUMMARY BY FUND

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24804 CULT RES-SPECIAL-TRYON PALACE

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .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

4800

PAGE 1

24804 CULT RES-SPECIAL-TRYON PALACE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4800

PAGE 1

24805 CULT. RES. SPEC GF
2650 HIST PRES TAX CREDIT FEE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 74,784 | 0 | 74,784 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 30,000 | 0 | 30,000 |
| 53 1462 EPA&SPA LONGEVITY-REC | 1,304 | 0 | 1,304 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 8,018 | 0 | 8,018 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 6,092 | 0 | 6,092 |
| 53 1562 MED INS CONTRIB-RECPTS | 8,446 | 0 | 8,446 |
| TOTAL PERSONAL SERVICES | 128,644 | 0 | 128,644 |
| 53 2500 RENTAL / LEASES | 1,000 | 0 | 1,000 |
| 53 2700 TRAVEL & OTHER EMP. EXP. | 3,000 | 0 | 3,000 |
| TOTAL PURCHASED SERVICES | 4,000 | 0 | 4,000 |
| 53 3900 OTHER MATERIALS & SUPP | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | 2,000 | 0 | 2,000 |
| TOTAL REQUIREMENTS | 134,644 | 0 | 134,644 |
| ESTIMATED RECEIPTS | | | |
| 43 5900 OTHER LIC, FEES & PERMIT | 134,644 | 0 | 134,644 |
| TOTAL RECEIPTS | 134,644 | 0 | 134,644 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

4800

PAGE 1

24805 CULT. RES. SPEC GF

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2650 HIST PRES TAX CREDIT FEE | 134,644 | 0 | 134,644 |
| ----- | | | |
| TOTAL REQUIREMENTS | 134,644 | 0 | 134,644 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2650 HIST PRES TAX CREDIT FEE | 134,644 | 0 | 134,644 |
| ----- | | | |
| TOTAL RECEIPTS | 134,644 | 0 | 134,644 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

24805 CULT. RES. SPEC GF

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 74,784 | 0 | 74,784 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 30,000 | 0 | 30,000 |
| 53 1462 EPA&SPA LONGEVITY-REC | 1,304 | 0 | 1,304 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 8,018 | 0 | 8,018 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 6,092 | 0 | 6,092 |
| 53 1562 MED INS CONTRIB-RECPTS | 8,446 | 0 | 8,446 |
| TOTAL PERSONAL SERVICES | 128,644 | 0 | 128,644 |
| 53 2500 RENTAL / LEASES | 1,000 | 0 | 1,000 |
| 53 2700 TRAVEL & OTHER EMP. EXP. | 3,000 | 0 | 3,000 |
| TOTAL PURCHASED SERVICES | 4,000 | 0 | 4,000 |
| 53 3900 OTHER MATERIALS & SUPP | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | 2,000 | 0 | 2,000 |
| TOTAL REQUIREMENTS | 134,644 | 0 | 134,644 |
| ESTIMATED RECEIPTS | | | |
| 43 5900 OTHER LIC, FEES & PERMIT | 134,644 | 0 | 134,644 |
| TOTAL RECEIPTS | 134,644 | 0 | 134,644 |
| CHANGE IN FUND BALANCE | 0 | 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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SUMMARY BY FUND

4800

PAGE 1

24805 CULT. RES. SPEC GF

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--|------------------|------------------|-----------------|
| ----- 2650 HIST PRES TAX CREDIT FEE | 2.000 | .000 | 2.000 |
| ----- TOTAL REQUIREMENTS | 2.000 | .000 | 2.000 |
| ----- | | | |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4800

24805 CULT. RES. SPEC GF

PAGE 1

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|--------------------------------|-------|------|-------|
| 53 1212 SPA-REG SALARIES-RECPT | 2.000 | .000 | 2.000 |
| TOTAL REQUIREMENTS | 2.000 | .000 | 2.000 |

24806 CULTURAL RES-INTEREST-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

24806 CULTURAL RES-INTEREST-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

4800

PAGE 1

24806 CULTURAL RES-INTEREST-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

4800

PAGE 1

24806 CULTURAL RES-INTEREST-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

24807 INT EARNINGS-HISTORIC SITES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

24807 INT EARNINGS-HISTORIC SITES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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APPROPRIATION ADVICE (BD307)

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24807 INT EARNINGS-HISTORIC SITES

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

4800

PAGE 1

24807 INT EARNINGS-HISTORIC SITES

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

24808 State History Museums - Spec

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

24808 State History Museums - Spec

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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24808 State History Museums - Spec

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

4800

PAGE 1

24808 State History Museums - Spec

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

24809 Maritime Museum-Special Fund

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

24809 Maritime Museum-Special Fund

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

4800

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24809 Maritime Museum-Special Fund

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .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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SUMMARY BY ACCOUNT

4800

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24809 Maritime Museum-Special Fund

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

24810 DCR Int Earning Special Rev

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

24810 DCR Int Earning Special Rev

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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24810 DCR Int Earning Special Rev

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

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24810 DCR Int Earning Special Rev

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

24811 DCR Int Earning Special Rev

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

24811 DCR Int Earning Special Rev

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

4800

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24811 DCR Int Earning Special Rev

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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

4800

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24811 DCR Int Earning Special Rev

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

8025

PAGE 1

28025 SBOE-HAVA FEDERAL FUND
 2400 NC Election Fund-HAVA I

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2110 LEGAL SERVICES | 727 | 0 | 727 |
| 53 2170 ADMIN SERVICES | 270,450 | 0 | 270,450 |
| 53 2181 WORKSHOP/CONF EXP-FOOD S | 1,628 | 0 | 1,628 |
| 53 2199 MISC CONTRACTUAL SERVICE | 3,650 | 0 | 3,650 |
| 53 2500 RENTALS/LEASES | 3,290 | 0 | 3,290 |
| TOTAL PURCHASED SERVICES | 279,745 | 0 | 279,745 |
| 53 5900 OTHER EXPENSES | 200,000 | 0 | 200,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 200,000 | 0 | 200,000 |
| 53 6910 AID TO COUNTIES | 200,000 | 0 | 200,000 |
| 53 6945 EQUIP PURCHAS FOR COUNTI | 200,000 | 0 | 200,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 400,000 | 0 | 400,000 |
| TOTAL REQUIREMENTS | 879,745 | 0 | 879,745 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 34,745 | 0 | 34,745 |
| TOTAL RECEIPTS | 34,745 | 0 | 34,745 |
| CHANGE IN FUND BALANCE | -845,000 | 0 | -845,000 |

8025

PAGE 2

28025 SBOE-HAVA FEDERAL FUND
2401 NC Election Fund-HAVA II

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2120 FIN/AUD-CONSULTANT FEES | 340 | 0 | 340 |
| 53 2170 ADMIN SERVICES | 5,080 | 0 | 5,080 |
| 53 2800 COMMUNICATION&DATA PROC | 11,704 | 0 | 11,704 |
| TOTAL PURCHASED SERVICES | 17,124 | 0 | 17,124 |
| 53 3100 GENERAL ADMIN SUPPLIES | 987 | 0 | 987 |
| TOTAL SUPPLIES | 987 | 0 | 987 |
| 53 4500 EQUIPMENT | 188,445 | 0 | 188,445 |
| 53 4700 INTANGIBLE ASSETS | 2,691,786 | 0 | 2,691,786 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,880,231 | 0 | 2,880,231 |
| 53 5900 OTHER EXPENSES | 1,897,312 | 0 | 1,897,312 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,897,312 | 0 | 1,897,312 |
| 53 6910 AID TO COUNTIES | 67,244 | 0 | 67,244 |
| 53 6945 EQUIP PURCHAS FOR COUNTI | 7,044,298 | 0 | 7,044,298 |
| TOTAL AID & PUBLIC ASSISTANCE | 7,111,542 | 0 | 7,111,542 |
| TOTAL REQUIREMENTS | 11,907,196 | 0 | 11,907,196 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 120,000 | 0 | 120,000 |
| 53 8839 TSF 2400 GSA-HAVA TITLE | 1,951,150 | 0 | 1,951,150 |
| TOTAL RECEIPTS | 2,071,150 | 0 | 2,071,150 |
| CHANGE IN FUND BALANCE | -9,836,046 | 0 | -9,836,046 |

8025

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28025 SBOE-HAVA FEDERAL FUND
2402 ELECTION ASSISTANCE FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 85,593 | 0 | 85,593 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 85,593 | 0 | 85,593 |
| ----- | | | |
| 53 6910 AID TO COUNTIES | 282,442 | 0 | 282,442 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 282,442 | 0 | 282,442 |
| ----- | | | |
| TOTAL REQUIREMENTS | 368,035 | 0 | 368,035 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 8824 TSF 2402 HHS VOTING ACCE | 368,035 | 0 | 368,035 |
| ----- | | | |
| TOTAL RECEIPTS | 368,035 | 0 | 368,035 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

28025 SBOE-HAVA FEDERAL FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2400 NC Election Fund-HAVA I | 879,745 | 0 | 879,745 |
| 2401 NC Election Fund-HAVA II | 11,907,196 | 0 | 11,907,196 |
| 2402 ELECTION ASSISTANCE FUND | 368,035 | 0 | 368,035 |
| ----- | | | |
| TOTAL REQUIREMENTS | 13,154,976 | 0 | 13,154,976 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2400 NC Election Fund-HAVA I | 34,745 | 0 | 34,745 |
| 2401 NC Election Fund-HAVA II | 2,071,150 | 0 | 2,071,150 |
| 2402 ELECTION ASSISTANCE FUND | 368,035 | 0 | 368,035 |
| ----- | | | |
| TOTAL RECEIPTS | 2,473,930 | 0 | 2,473,930 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -10,681,046 | 0 | -10,681,046 |
| ----- | | | |

28025 SBOE-HAVA FEDERAL FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2110 LEGAL SERVICES | 727 | 0 | 727 |
| 53 2120 FIN/AUD-CONSULTANT FEES | 340 | 0 | 340 |
| 53 2170 ADMIN SERVICES | 275,530 | 0 | 275,530 |
| 53 2181 WORKSHOP/CONF EXP-FOOD S | 1,628 | 0 | 1,628 |
| 53 2199 MISC CONTRACTUAL SERVICE | 3,650 | 0 | 3,650 |
| 53 2500 RENTALS/LEASES | 3,290 | 0 | 3,290 |
| 53 2800 COMMUNICATION&DATA PROC | 11,704 | 0 | 11,704 |
| TOTAL PURCHASED SERVICES | 296,869 | 0 | 296,869 |
| 53 3100 GENERAL ADMIN SUPPLIES | 987 | 0 | 987 |
| TOTAL SUPPLIES | 987 | 0 | 987 |
| 53 4500 EQUIPMENT | 188,445 | 0 | 188,445 |
| 53 4700 INTANGIBLE ASSETS | 2,691,786 | 0 | 2,691,786 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,880,231 | 0 | 2,880,231 |
| 53 5900 OTHER EXPENSES | 2,182,905 | 0 | 2,182,905 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,182,905 | 0 | 2,182,905 |
| 53 6910 AID TO COUNTIES | 549,686 | 0 | 549,686 |
| 53 6945 EQUIP PURCHAS FOR COUNTI | 7,244,298 | 0 | 7,244,298 |
| TOTAL AID & PUBLIC ASSISTANCE | 7,793,984 | 0 | 7,793,984 |
| TOTAL REQUIREMENTS | 13,154,976 | 0 | 13,154,976 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 154,745 | 0 | 154,745 |
| 53 8824 TSF 2402 HHS VOTING ACCE | 368,035 | 0 | 368,035 |
| 53 8839 TSF 2400 GSA-HAVA TITLE | 1,951,150 | 0 | 1,951,150 |
| TOTAL RECEIPTS | 2,473,930 | 0 | 2,473,930 |
| CHANGE IN FUND BALANCE | -10,681,046 | 0 | -10,681,046 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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POSITION COUNTS

SUMMARY BY FUND

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28025 SBOE-HAVA FEDERAL FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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28025 SBOE-HAVA FEDERAL FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

8101

PAGE 1

28101 NC ST.BD. OF BARBER EXAM.
2100 ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 388,280 | 0 | 388,280 |
| 53 1462 LONGEVITY PAYMENTS | 4,005 | 0 | 4,005 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 29,792 | 0 | 29,792 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 31,604 | 0 | 31,604 |
| 53 1562 MED INS CONTRIB-RECPTS | 33,616 | 0 | 33,616 |
| 53 1651 COMPENSATION TO BOARD ME | 10,100 | 0 | 10,100 |
| TOTAL PERSONAL SERVICES | 497,397 | 0 | 497,397 |
| 53 2110 LEGAL SERVICES | 14,018 | 0 | 14,018 |
| 53 2120 FINANCIAL & AUDIT SVCS | 4,250 | 0 | 4,250 |
| 53 2170 ADMINISTRATIVE SVS. | 5,764 | 0 | 5,764 |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,000 | 0 | 1,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 6,302 | 0 | 6,302 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,400 | 0 | 1,400 |
| 53 2500 RENTALS/LEASES | 53,724 | 0 | 53,724 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 53,549 | 0 | 53,549 |
| 53 2800 COMMUNICATION &DATA PROC | 17,575 | 0 | 17,575 |
| 53 2900 OTHER SERVICES | 1,423 | 0 | 1,423 |
| TOTAL PURCHASED SERVICES | 159,005 | 0 | 159,005 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,162 | 0 | 4,162 |
| TOTAL SUPPLIES | 4,162 | 0 | 4,162 |
| 53 4500 EQUIPMENT | 3,000 | 0 | 3,000 |
| 53 4700 INTANGIBLE ASSETS | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 4,000 | 0 | 4,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 756 | 0 | 756 |
| 53 5900 OTHER EXPENSES | 3,680 | 0 | 3,680 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,436 | 0 | 4,436 |
| TOTAL REQUIREMENTS | 669,000 | 0 | 669,000 |

28101 NC ST.BD. OF BARBER EXAM.
2100 ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 3110 INT/DIV ON INVESTMENTS | 17,541 | 0 | 17,541 |
| 43 4134 PRINT, BIND & DUPLIC SVC | 355 | 0 | 355 |
| 43 5100 DUPLICATE LICENSE | 386,400 | 0 | 386,400 |
| 43 5300 INSTRUCTOR'S EXAM FEES | 121,986 | 0 | 121,986 |
| 43 5400 INSPECTION/EXAM FEES | 93,751 | 0 | 93,751 |
| 43 5500 FINES, PENAL, ASSESS FEE | 40,000 | 0 | 40,000 |
| 43 5830 OTHER FEES | 500 | 0 | 500 |
| 43 7990 OTHER MISC. REVENUES | 8,467 | 0 | 8,467 |
| ----- | | | |
| TOTAL RECEIPTS | 669,000 | 0 | 669,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

28101 NC ST.BD. OF BARBER EXAM.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- 2100 ADMINISTRATION | 669,000 | 0 | 669,000 |
| TOTAL REQUIREMENTS | 669,000 | 0 | 669,000 |
| ESTIMATED RECEIPTS | | | |
| ----- 2100 ADMINISTRATION | 669,000 | 0 | 669,000 |
| TOTAL RECEIPTS | 669,000 | 0 | 669,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

28101 NC ST.BD. OF BARBER EXAM.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 388,280 | 0 | 388,280 |
| 53 1462 LONGEVITY PAYMENTS | 4,005 | 0 | 4,005 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 29,792 | 0 | 29,792 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 31,604 | 0 | 31,604 |
| 53 1562 MED INS CONTRIB-RECPTS | 33,616 | 0 | 33,616 |
| 53 1651 COMPENSATION TO BOARD ME | 10,100 | 0 | 10,100 |
| TOTAL PERSONAL SERVICES | 497,397 | 0 | 497,397 |
| 53 2110 LEGAL SERVICES | 14,018 | 0 | 14,018 |
| 53 2120 FINANCIAL & AUDIT SVCS | 4,250 | 0 | 4,250 |
| 53 2170 ADMINISTRATIVE SVS. | 5,764 | 0 | 5,764 |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,000 | 0 | 1,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 6,302 | 0 | 6,302 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,400 | 0 | 1,400 |
| 53 2500 RENTALS/LEASES | 53,724 | 0 | 53,724 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 53,549 | 0 | 53,549 |
| 53 2800 COMMUNICATION &DATA PROC | 17,575 | 0 | 17,575 |
| 53 2900 OTHER SERVICES | 1,423 | 0 | 1,423 |
| TOTAL PURCHASED SERVICES | 159,005 | 0 | 159,005 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,162 | 0 | 4,162 |
| TOTAL SUPPLIES | 4,162 | 0 | 4,162 |
| 53 4500 EQUIPMENT | 3,000 | 0 | 3,000 |
| 53 4700 INTANGIBLE ASSETS | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 4,000 | 0 | 4,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 756 | 0 | 756 |
| 53 5900 OTHER EXPENSES | 3,680 | 0 | 3,680 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,436 | 0 | 4,436 |
| TOTAL REQUIREMENTS | 669,000 | 0 | 669,000 |

28101 NC ST.BD. OF BARBER EXAM.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| ESTIMATED RECEIPTS | | | |
| 43 3110 INT/DIV ON INVESTMENTS | 17,541 | 0 | 17,541 |
| 43 4134 PRINT, BIND & DUPLIC SVC | 355 | 0 | 355 |
| 43 5100 DUPLICATE LICENSE | 386,400 | 0 | 386,400 |
| 43 5300 INSTRUCTOR'S EXAM FEES | 121,986 | 0 | 121,986 |
| 43 5400 INSPECTION/EXAM FEES | 93,751 | 0 | 93,751 |
| 43 5500 FINES, PENAL, ASSESS FEE | 40,000 | 0 | 40,000 |
| 43 5830 OTHER FEES | 500 | 0 | 500 |
| 43 7990 OTHER MISC. REVENUES | 8,467 | 0 | 8,467 |
| ----- | | | |
| TOTAL RECEIPTS | 669,000 | 0 | 669,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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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28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|------------------|------------------|-----------------|
| ----- 2100 ADMINISTRATION | 8.000 | .000 | 8.000 |
| ----- TOTAL REQUIREMENTS | 8.000 | .000 | 8.000 |
| ----- | | | |

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

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PAGE 1

28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|--------------------------------|-------|------|-------|
| 53 1112 EPA-REG SALARIES-RECPT | 8.000 | .000 | 8.000 |
| TOTAL REQUIREMENTS | 8.000 | .000 | 8.000 |

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28102 NC BD. COSMETIC ART EXAMINERS
2100 ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 1,185,423 | 0 | 1,185,423 |
| 53 1312 SALARIES AND WAGES-TEMPO | 60,000 | 0 | 60,000 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 11,420 | 0 | 11,420 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 90,548 | 0 | 90,548 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 237,084 | 0 | 237,084 |
| 53 1562 MED INS CONTRIB-RECPTS | 195,682 | 0 | 195,682 |
| 53 1626 LONG TERM DISABILITY | 12,000 | 0 | 12,000 |
| 53 1651 COMPENSATION TO BOARD ME | 5,000 | 0 | 5,000 |
| TOTAL PERSONAL SERVICES | 1,797,157 | 0 | 1,797,157 |
| 53 2110 LEGAL SERVICES | 14,686 | 0 | 14,686 |
| 53 2140 SYSTEM IMPL/INTEG SERV | 30,000 | 0 | 30,000 |
| 53 2145 SERVER SUPPORT SVC | 2,000 | 0 | 2,000 |
| 53 2184 JANITORIAL SER AGREEMENT | 340 | 0 | 340 |
| 53 2300 REPAIR SERVICES | 1,050 | 0 | 1,050 |
| 53 2400 MAINTENANCE AGREEMENTS | 6,968 | 0 | 6,968 |
| 53 2500 RENTALS/LEASES | 109,343 | 0 | 109,343 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 130,950 | 0 | 130,950 |
| 53 2800 COMMUNICATION &DATA PROC | 148,468 | 0 | 148,468 |
| 53 2900 OTHER SERVICES | 9,150 | 0 | 9,150 |
| TOTAL PURCHASED SERVICES | 452,955 | 0 | 452,955 |
| 53 3100 GENERAL ADMIN SUPPLIES | 17,500 | 0 | 17,500 |
| 53 3900 OTHER MATERIALS & SUPP | 700 | 0 | 700 |
| TOTAL SUPPLIES | 18,200 | 0 | 18,200 |
| 53 4500 EQUIPMENT | 39,625 | 0 | 39,625 |
| 53 4700 INTANGIBLE ASSETS | 15,150 | 0 | 15,150 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 54,775 | 0 | 54,775 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 31,500 | 0 | 31,500 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 17,070 | 0 | 17,070 |
| 53 5900 OTHER EXPENSES | 25,000 | 0 | 25,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 73,570 | 0 | 73,570 |
| TOTAL REQUIREMENTS | 2,396,657 | 0 | 2,396,657 |

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28102 NC BD. COSMETIC ART EXAMINERS
2100 ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 3121 STIF INTEREST INCOME | 1,500 | 0 | 1,500 |
| 43 4160 PROFESSIONAL SERVICES | 3,500 | 0 | 3,500 |
| 43 5100 BSNS LICENSE FEES | 523,537 | 0 | 523,537 |
| 43 5300 APPRENTICE REGISTRATIONS | 253,369 | 0 | 253,369 |
| 43 5500 FINES,PENAL, ASSESS FEE | 264,760 | 0 | 264,760 |
| 43 5900 OTHER LIC,FEES/PERMITS | 267,615 | 0 | 267,615 |
| 43 7990 OTHER MISCELLANEOUS REV. | 21,000 | 0 | 21,000 |
| ----- | | | |
| TOTAL RECEIPTS | 1,335,281 | 0 | 1,335,281 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -1,061,376 | 0 | -1,061,376 |
| ----- | | | |

28102 NC BD. COSMETIC ART EXAMINERS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- 2100 ADMINISTRATION | 2,396,657 | 0 | 2,396,657 |
| TOTAL REQUIREMENTS | 2,396,657 | 0 | 2,396,657 |
| ESTIMATED RECEIPTS | | | |
| ----- 2100 ADMINISTRATION | 1,335,281 | 0 | 1,335,281 |
| TOTAL RECEIPTS | 1,335,281 | 0 | 1,335,281 |
| CHANGE IN FUND BALANCE | -1,061,376 | 0 | -1,061,376 |

28102 NC BD. COSMETIC ART EXAMINERS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 1,185,423 | 0 | 1,185,423 |
| 53 1312 SALARIES AND WAGES-TEMPO | 60,000 | 0 | 60,000 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 11,420 | 0 | 11,420 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 90,548 | 0 | 90,548 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 237,084 | 0 | 237,084 |
| 53 1562 MED INS CONTRIB-RECPTS | 195,682 | 0 | 195,682 |
| 53 1626 LONG TERM DISABILITY | 12,000 | 0 | 12,000 |
| 53 1651 COMPENSATION TO BOARD ME | 5,000 | 0 | 5,000 |
| TOTAL PERSONAL SERVICES | 1,797,157 | 0 | 1,797,157 |
| 53 2110 LEGAL SERVICES | 14,686 | 0 | 14,686 |
| 53 2140 SYSTEM IMPL/INTEG SERV | 30,000 | 0 | 30,000 |
| 53 2145 SERVER SUPPORT SVC | 2,000 | 0 | 2,000 |
| 53 2184 JANITORIAL SER AGREEMENT | 340 | 0 | 340 |
| 53 2300 REPAIR SERVICES | 1,050 | 0 | 1,050 |
| 53 2400 MAINTENANCE AGREEMENTS | 6,968 | 0 | 6,968 |
| 53 2500 RENTALS/LEASES | 109,343 | 0 | 109,343 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 130,950 | 0 | 130,950 |
| 53 2800 COMMUNICATION &DATA PROC | 148,468 | 0 | 148,468 |
| 53 2900 OTHER SERVICES | 9,150 | 0 | 9,150 |
| TOTAL PURCHASED SERVICES | 452,955 | 0 | 452,955 |
| 53 3100 GENERAL ADMIN SUPPLIES | 17,500 | 0 | 17,500 |
| 53 3900 OTHER MATERIALS & SUPP | 700 | 0 | 700 |
| TOTAL SUPPLIES | 18,200 | 0 | 18,200 |
| 53 4500 EQUIPMENT | 39,625 | 0 | 39,625 |
| 53 4700 INTANGIBLE ASSETS | 15,150 | 0 | 15,150 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 54,775 | 0 | 54,775 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 31,500 | 0 | 31,500 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 17,070 | 0 | 17,070 |
| 53 5900 OTHER EXPENSES | 25,000 | 0 | 25,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 73,570 | 0 | 73,570 |
| TOTAL REQUIREMENTS | 2,396,657 | 0 | 2,396,657 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

8102

PAGE 2

28102 NC BD. COSMETIC ART EXAMINERS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3121 STIF INTEREST INCOME | 1,500 | 0 | 1,500 |
| 43 4160 PROFESSIONAL SERVICES | 3,500 | 0 | 3,500 |
| 43 5100 BSNS LICENSE FEES | 523,537 | 0 | 523,537 |
| 43 5300 APPRENTICE REGISTRATIONS | 253,369 | 0 | 253,369 |
| 43 5500 FINES,PENAL, ASSESS FEE | 264,760 | 0 | 264,760 |
| 43 5900 OTHER LIC,FEES/PERMITS | 267,615 | 0 | 267,615 |
| 43 7990 OTHER MISCELLANEOUS REV. | 21,000 | 0 | 21,000 |
| ----- | | | |
| TOTAL RECEIPTS | 1,335,281 | 0 | 1,335,281 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -1,061,376 | 0 | -1,061,376 |

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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

8102

PAGE 1

28102 NC BD. COSMETIC ART EXAMINERS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|---------------------|--------|------|--------|
| ----- | | | |
| 2100 ADMINISTRATION | 33.000 | .000 | 33.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 33.000 | .000 | 33.000 |
| ----- | | | |

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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

8102

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28102 NC BD. COSMETIC ART EXAMINERS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

33.000

.000

33.000

TOTAL REQUIREMENTS

33.000

.000

33.000

28103 NC ST.BD OF OPTICIANS
2100 ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 84,269 | 0 | 84,269 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 3,457 | 0 | 3,457 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 7,283 | 0 | 7,283 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 6,861 | 0 | 6,861 |
| 53 1562 MED INS CONTRIB-RECPTS | 8,520 | 0 | 8,520 |
| 53 1651 COMPENSATION TO BOARD ME | 7,000 | 0 | 7,000 |
| TOTAL PERSONAL SERVICES | 117,390 | 0 | 117,390 |
| 53 2110 LEGAL SERVICES | 12,000 | 0 | 12,000 |
| 53 2120 FINAN/AUDIT SERVICES | 2,550 | 0 | 2,550 |
| 53 2186 INFO/INVESTIGATIVE SER | 2,250 | 0 | 2,250 |
| 53 2199 MISC CONTRACT SVCS | 9,600 | 0 | 9,600 |
| 53 2300 REPAIR SERVICES | 250 | 0 | 250 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,400 | 0 | 2,400 |
| 53 2500 RENTALS/LEASES | 16,550 | 0 | 16,550 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 26,879 | 0 | 26,879 |
| 53 2800 COMMUNICATION &DATA PROC | 19,893 | 0 | 19,893 |
| 53 2900 OTHER SERVICES | 6,114 | 0 | 6,114 |
| TOTAL PURCHASED SERVICES | 98,486 | 0 | 98,486 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,547 | 0 | 2,547 |
| TOTAL SUPPLIES | 2,547 | 0 | 2,547 |
| 53 4500 EQUIPMENT | 1,979 | 0 | 1,979 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,979 | 0 | 1,979 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 10 | 0 | 10 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,884 | 0 | 1,884 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,894 | 0 | 1,894 |
| TOTAL REQUIREMENTS | 222,296 | 0 | 222,296 |

28103 NC ST.BD OF OPTICIANS
2100 ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|------------------|------------------|-----------------|
|-------------|------------------|------------------|-----------------|

ESTIMATED RECEIPTS

| | | | |
|---------------------------------|---------|---|---------|
| 43 3110 INT/DIV ON INVESTMENTS | 3,491 | 0 | 3,491 |
| 43 3121 STIF INTEREST INCOME | 5,000 | 0 | 5,000 |
| 43 4190 OTHER SALES & SERVICES | 650 | 0 | 650 |
| 43 4310 SALE OF PUBLICATIONS | 100 | 0 | 100 |
| 43 5100 LICENSE RENEWALS | 141,891 | 0 | 141,891 |
| 43 5300 EXAMINATION FEES | 23,500 | 0 | 23,500 |
| 43 5500 FINES,PENAL, ASSESS FEE | 4,500 | 0 | 4,500 |
| 43 5900 OTHER EXPENSES | 5,422 | 0 | 5,422 |
| 43 7990 OTHER MISC REV-PROGRAM | 250 | 0 | 250 |

| | | | |
|----------------|---------|---|---------|
| TOTAL RECEIPTS | 184,804 | 0 | 184,804 |
|----------------|---------|---|---------|

| | | | |
|------------------------|---------|---|---------|
| CHANGE IN FUND BALANCE | -37,492 | 0 | -37,492 |
|------------------------|---------|---|---------|

28103 NC ST.BD OF OPTICIANS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2100 ADMINISTRATION | 222,296 | 0 | 222,296 |
| ----- | | | |
| TOTAL REQUIREMENTS | 222,296 | 0 | 222,296 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2100 ADMINISTRATION | 184,804 | 0 | 184,804 |
| ----- | | | |
| TOTAL RECEIPTS | 184,804 | 0 | 184,804 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -37,492 | 0 | -37,492 |
| ----- | | | |
| ----- | | | |

28103 NC ST.BD OF OPTICIANS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 84,269 | 0 | 84,269 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 3,457 | 0 | 3,457 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 7,283 | 0 | 7,283 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 6,861 | 0 | 6,861 |
| 53 1562 MED INS CONTRIB-RECPTS | 8,520 | 0 | 8,520 |
| 53 1651 COMPENSATION TO BOARD ME | 7,000 | 0 | 7,000 |
| TOTAL PERSONAL SERVICES | 117,390 | 0 | 117,390 |
| 53 2110 LEGAL SERVICES | 12,000 | 0 | 12,000 |
| 53 2120 FINAN/AUDIT SERVICES | 2,550 | 0 | 2,550 |
| 53 2186 INFO/INVESTIGATIVE SER | 2,250 | 0 | 2,250 |
| 53 2199 MISC CONTRACT SVCS | 9,600 | 0 | 9,600 |
| 53 2300 REPAIR SERVICES | 250 | 0 | 250 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,400 | 0 | 2,400 |
| 53 2500 RENTALS/LEASES | 16,550 | 0 | 16,550 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 26,879 | 0 | 26,879 |
| 53 2800 COMMUNICATION &DATA PROC | 19,893 | 0 | 19,893 |
| 53 2900 OTHER SERVICES | 6,114 | 0 | 6,114 |
| TOTAL PURCHASED SERVICES | 98,486 | 0 | 98,486 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,547 | 0 | 2,547 |
| TOTAL SUPPLIES | 2,547 | 0 | 2,547 |
| 53 4500 EQUIPMENT | 1,979 | 0 | 1,979 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,979 | 0 | 1,979 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 10 | 0 | 10 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,884 | 0 | 1,884 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,894 | 0 | 1,894 |
| TOTAL REQUIREMENTS | 222,296 | 0 | 222,296 |

28103 NC ST.BD OF OPTICIANS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|------------------|------------------|-----------------|
| ESTIMATED RECEIPTS | | | |
| 43 3110 INT/DIV ON INVESTMENTS | 3,491 | 0 | 3,491 |
| 43 3121 STIF INTEREST INCOME | 5,000 | 0 | 5,000 |
| 43 4190 OTHER SALES & SERVICES | 650 | 0 | 650 |
| 43 4310 SALE OF PUBLICATIONS | 100 | 0 | 100 |
| 43 5100 LICENSE RENEWALS | 141,891 | 0 | 141,891 |
| 43 5300 EXAMINATION FEES | 23,500 | 0 | 23,500 |
| 43 5500 FINES,PENAL, ASSESS FEE | 4,500 | 0 | 4,500 |
| 43 5900 OTHER EXPENSES | 5,422 | 0 | 5,422 |
| 43 7990 OTHER MISC REV-PROGRAM | 250 | 0 | 250 |
| ----- | | | |
| TOTAL RECEIPTS | 184,804 | 0 | 184,804 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -37,492 | 0 | -37,492 |

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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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28103 NC ST.BD OF OPTICIANS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|------------------|------------------|-----------------|
| ----- 2100 ADMINISTRATION | 2.000 | .000 | 2.000 |
| ----- TOTAL REQUIREMENTS | 2.000 | .000 | 2.000 |
| ----- | | | |

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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

28103 NC ST.BD OF OPTICIANS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|--------------------------------|-------|------|-------|
| 53 1212 SPA-REG SALARIES-RECPT | 2.000 | .000 | 2.000 |
| TOTAL REQUIREMENTS | 2.000 | .000 | 2.000 |

8104

PAGE 1

28104 NC PSYCHOLOGY BOARD
 2100 ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 315,725 | 0 | 315,725 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 4,879 | 0 | 4,879 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 10,263 | 0 | 10,263 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 25,414 | 0 | 25,414 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 32,922 | 0 | 32,922 |
| 53 1562 MED INS CONTRIB-RECPTS | 29,574 | 0 | 29,574 |
| 53 1651 COMPENSATION TO BOARD ME | 8,000 | 0 | 8,000 |
| TOTAL PERSONAL SERVICES | 426,777 | 0 | 426,777 |
| 53 2110 LEGAL SERVICES | 91,500 | 0 | 91,500 |
| 53 2120 FINAN/AUDIT SERVICES | 2,000 | 0 | 2,000 |
| 53 2141 WAN SUPPORT SERVICES | 1,000 | 0 | 1,000 |
| 53 2143 LAN SUPPORT SERVICES | 1,500 | 0 | 1,500 |
| 53 2144 PC/PRINTER SUPPORT SVC | 3,500 | 0 | 3,500 |
| 53 2145 SERVER SUPPORT SVC | 2,500 | 0 | 2,500 |
| 53 2170 ADMIN SERVICES | 5,300 | 0 | 5,300 |
| 53 2184 JANITORIAL SER AGREEMENT | 1,540 | 0 | 1,540 |
| 53 2192 HONORAIUMS | 200 | 0 | 200 |
| 53 2199 MISC. CONTRACTED SERVICE | 6,000 | 0 | 6,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 1,800 | 0 | 1,800 |
| 53 2300 REPAIR SERVICES | 200 | 0 | 200 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,000 | 0 | 1,000 |
| 53 2500 RENTALS/LEASES | 31,214 | 0 | 31,214 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 25,985 | 0 | 25,985 |
| 53 2800 COMMUNICATION&DATA PROC | 23,630 | 0 | 23,630 |
| 53 2900 OTHER SERVICES | 2,600 | 0 | 2,600 |
| TOTAL PURCHASED SERVICES | 201,469 | 0 | 201,469 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,850 | 0 | 2,850 |
| 53 3200 FACILITY & HARDWARE SUPP | 100 | 0 | 100 |
| 53 3900 OTHER MATERIALS & SUPPLI | 100 | 0 | 100 |
| TOTAL SUPPLIES | 3,050 | 0 | 3,050 |
| 53 4500 EQUIPMENT | 3,200 | 0 | 3,200 |
| 53 4700 INTANGIBLE ASSETS | 100 | 0 | 100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 3,300 | 0 | 3,300 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 2,000 | 0 | 2,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 3,300 | 0 | 3,300 |
| 53 5900 OTHER EXPENSE | 400 | 0 | 400 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 5,700 | 0 | 5,700 |

28104 NC PSYCHOLOGY BOARD
2100 ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| TOTAL REQUIREMENTS | 640,296 | 0 | 640,296 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3121 STIF INT INC-NONOP-PROG | 10,000 | 0 | 10,000 |
| 43 4134 PRINT,BIND&DUPLIC SVC | 100 | 0 | 100 |
| 43 4190 OTHER SALES & SERVICES | 900 | 0 | 900 |
| 43 4310 SALE OF PUBLICATIONS | 80 | 0 | 80 |
| 43 5100 APPLICATION FEES | 695,891 | 0 | 695,891 |
| 43 5300 CERTIFICATION FEES | 32,030 | 0 | 32,030 |
| 43 5500 FINES,PENAL, ASSESS FEE | 6,500 | 0 | 6,500 |
| 43 5900 OTHER LIC,FEES/PERMITS | 25,600 | 0 | 25,600 |
| 43 7118 PER DIEM COLLECTIONS | 3,200 | 0 | 3,200 |
| ----- | | | |
| TOTAL RECEIPTS | 774,301 | 0 | 774,301 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 134,005 | 0 | 134,005 |
| ----- | | | |

28104 NC PSYCHOLOGY BOARD

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2100 ADMINISTRATION | 640,296 | 0 | 640,296 |
| ----- | | | |
| TOTAL REQUIREMENTS | 640,296 | 0 | 640,296 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2100 ADMINISTRATION | 774,301 | 0 | 774,301 |
| ----- | | | |
| TOTAL RECEIPTS | 774,301 | 0 | 774,301 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 134,005 | 0 | 134,005 |
| ----- | | | |
| ----- | | | |

28104 NC PSYCHOLOGY BOARD

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 315,725 | 0 | 315,725 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 4,879 | 0 | 4,879 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 10,263 | 0 | 10,263 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 25,414 | 0 | 25,414 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 32,922 | 0 | 32,922 |
| 53 1562 MED INS CONTRIB-RECPTS | 29,574 | 0 | 29,574 |
| 53 1651 COMPENSATION TO BOARD ME | 8,000 | 0 | 8,000 |
| TOTAL PERSONAL SERVICES | 426,777 | 0 | 426,777 |
| 53 2110 LEGAL SERVICES | 91,500 | 0 | 91,500 |
| 53 2120 FINAN/AUDIT SERVICES | 2,000 | 0 | 2,000 |
| 53 2141 WAN SUPPORT SERVICES | 1,000 | 0 | 1,000 |
| 53 2143 LAN SUPPORT SERVICES | 1,500 | 0 | 1,500 |
| 53 2144 PC/PRINTER SUPPORT SVC | 3,500 | 0 | 3,500 |
| 53 2145 SERVER SUPPORT SVC | 2,500 | 0 | 2,500 |
| 53 2170 ADMIN SERVICES | 5,300 | 0 | 5,300 |
| 53 2184 JANITORIAL SER AGREEMENT | 1,540 | 0 | 1,540 |
| 53 2192 HONORAIUMS | 200 | 0 | 200 |
| 53 2199 MISC. CONTRACTED SERVICE | 6,000 | 0 | 6,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 1,800 | 0 | 1,800 |
| 53 2300 REPAIR SERVICES | 200 | 0 | 200 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,000 | 0 | 1,000 |
| 53 2500 RENTALS/LEASES | 31,214 | 0 | 31,214 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 25,985 | 0 | 25,985 |
| 53 2800 COMMUNICATION&DATA PROC | 23,630 | 0 | 23,630 |
| 53 2900 OTHER SERVICES | 2,600 | 0 | 2,600 |
| TOTAL PURCHASED SERVICES | 201,469 | 0 | 201,469 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,850 | 0 | 2,850 |
| 53 3200 FACILITY & HARDWARE SUPP | 100 | 0 | 100 |
| 53 3900 OTHER MATERIALS & SUPPLI | 100 | 0 | 100 |
| TOTAL SUPPLIES | 3,050 | 0 | 3,050 |
| 53 4500 EQUIPMENT | 3,200 | 0 | 3,200 |
| 53 4700 INTANGIBLE ASSETS | 100 | 0 | 100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 3,300 | 0 | 3,300 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 2,000 | 0 | 2,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 3,300 | 0 | 3,300 |
| 53 5900 OTHER EXPENSE | 400 | 0 | 400 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 5,700 | 0 | 5,700 |

28104 NC PSYCHOLOGY BOARD

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| TOTAL REQUIREMENTS | 640,296 | 0 | 640,296 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3121 STIF INT INC-NONOP-PROG | 10,000 | 0 | 10,000 |
| 43 4134 PRINT,BIND&DUPLIC SVC | 100 | 0 | 100 |
| 43 4190 OTHER SALES & SERVICES | 900 | 0 | 900 |
| 43 4310 SALE OF PUBLICATIONS | 80 | 0 | 80 |
| 43 5100 APPLICATION FEES | 695,891 | 0 | 695,891 |
| 43 5300 CERTIFICATION FEES | 32,030 | 0 | 32,030 |
| 43 5500 FINES,PENAL, ASSESS FEE | 6,500 | 0 | 6,500 |
| 43 5900 OTHER LIC,FEES/PERMITS | 25,600 | 0 | 25,600 |
| 43 7118 PER DIEM COLLECTIONS | 3,200 | 0 | 3,200 |
| ----- | | | |
| TOTAL RECEIPTS | 774,301 | 0 | 774,301 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 134,005 | 0 | 134,005 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY FUND

8104

28104 NC PSYCHOLOGY BOARD

PAGE 1

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|------------------|------------------|-----------------|
| ----- 2100 ADMINISTRATION | 6.000 | .000 | 6.000 |
| ----- TOTAL REQUIREMENTS | 6.000 | .000 | 6.000 |
| ----- | | | |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

8104

PAGE 1

28104 NC PSYCHOLOGY BOARD

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|--------------------------------|-------|------|-------|
| 53 1112 EPA-REG SALARIES-RECPT | 6.000 | .000 | 6.000 |
| TOTAL REQUIREMENTS | 6.000 | .000 | 6.000 |

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PAGE 1

28106 AUCTIONEER LICENSING BOARD
2100 ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 172,948 | 0 | 172,948 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 45,490 | 0 | 45,490 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 2,988 | 0 | 2,988 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 16,685 | 0 | 16,685 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 13,789 | 0 | 13,789 |
| 53 1562 MED INS CONTRIB-RECPTS | 15,416 | 0 | 15,416 |
| 53 1651 COMPENSATION TO BOARD ME | 18,500 | 0 | 18,500 |
| TOTAL PERSONAL SERVICES | 285,816 | 0 | 285,816 |
| 53 2110 LEGAL SERVICES | 50,000 | 0 | 50,000 |
| 53 2120 FINANCIAL/AUDIT SERVICES | 3,499 | 0 | 3,499 |
| 53 2140 OTHER INFO. TECH SVCS. | 5,000 | 0 | 5,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 46,500 | 0 | 46,500 |
| 53 2200 UTILITY/ENERGY SERVICES | 2,750 | 0 | 2,750 |
| 53 2400 MAINTENANCE AGREEMENTS | 300 | 0 | 300 |
| 53 2500 RENTALS/LEASES | 49,942 | 0 | 49,942 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 26,330 | 0 | 26,330 |
| 53 2800 COMMUNICATION &DATA PROC | 17,600 | 0 | 17,600 |
| 53 2900 OTHER SERVICES | 3,420 | 0 | 3,420 |
| TOTAL PURCHASED SERVICES | 205,341 | 0 | 205,341 |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,500 | 0 | 3,500 |
| TOTAL SUPPLIES | 3,500 | 0 | 3,500 |
| 53 4500 EQUIPMENT | 4,000 | 0 | 4,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 4,000 | 0 | 4,000 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 500 | 0 | 500 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,250 | 0 | 1,250 |
| 53 5900 OTHER EXPENSES | 3,000 | 0 | 3,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,750 | 0 | 4,750 |
| TOTAL REQUIREMENTS | 503,407 | 0 | 503,407 |

8106

PAGE 2

28106 AUCTIONEER LICENSING BOARD
2100 ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|------------------|------------------|-----------------|
|-------------|------------------|------------------|-----------------|

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|---------|---|---------|
| 43 3121 STIF INT INC-NONOP-PROGR | 15,000 | 0 | 15,000 |
| 43 5100 AUCTIONEER LICENSES | 405,539 | 0 | 405,539 |
| 43 5300 APPRENTICE LICENSES | 9,250 | 0 | 9,250 |
| 43 5900 OTHER LIC,FEES/PERMITS | 26,500 | 0 | 26,500 |
| 43 7990 OTHER MISC. REVENUES | 500 | 0 | 500 |
| 43 8102 RECOVERY FUND | 47,500 | 0 | 47,500 |

| | | | |
|----------------|---------|---|---------|
| TOTAL RECEIPTS | 504,289 | 0 | 504,289 |
|----------------|---------|---|---------|

| | | | |
|------------------------|-----|---|-----|
| CHANGE IN FUND BALANCE | 882 | 0 | 882 |
|------------------------|-----|---|-----|

28106 AUCTIONEER LICENSING BOARD

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2100 ADMINISTRATION | 503,407 | 0 | 503,407 |
| ----- | | | |
| TOTAL REQUIREMENTS | 503,407 | 0 | 503,407 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2100 ADMINISTRATION | 504,289 | 0 | 504,289 |
| ----- | | | |
| TOTAL RECEIPTS | 504,289 | 0 | 504,289 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 882 | 0 | 882 |
| ----- | | | |
| ----- | | | |

28106 AUCTIONEER LICENSING BOARD

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 172,948 | 0 | 172,948 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 45,490 | 0 | 45,490 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 2,988 | 0 | 2,988 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 16,685 | 0 | 16,685 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 13,789 | 0 | 13,789 |
| 53 1562 MED INS CONTRIB-RECPTS | 15,416 | 0 | 15,416 |
| 53 1651 COMPENSATION TO BOARD ME | 18,500 | 0 | 18,500 |
| TOTAL PERSONAL SERVICES | 285,816 | 0 | 285,816 |
| 53 2110 LEGAL SERVICES | 50,000 | 0 | 50,000 |
| 53 2120 FINANCIAL/AUDIT SERVICES | 3,499 | 0 | 3,499 |
| 53 2140 OTHER INFO. TECH SVCS. | 5,000 | 0 | 5,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 46,500 | 0 | 46,500 |
| 53 2200 UTILITY/ENERGY SERVICES | 2,750 | 0 | 2,750 |
| 53 2400 MAINTENANCE AGREEMENTS | 300 | 0 | 300 |
| 53 2500 RENTALS/LEASES | 49,942 | 0 | 49,942 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 26,330 | 0 | 26,330 |
| 53 2800 COMMUNICATION &DATA PROC | 17,600 | 0 | 17,600 |
| 53 2900 OTHER SERVICES | 3,420 | 0 | 3,420 |
| TOTAL PURCHASED SERVICES | 205,341 | 0 | 205,341 |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,500 | 0 | 3,500 |
| TOTAL SUPPLIES | 3,500 | 0 | 3,500 |
| 53 4500 EQUIPMENT | 4,000 | 0 | 4,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 4,000 | 0 | 4,000 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 500 | 0 | 500 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,250 | 0 | 1,250 |
| 53 5900 OTHER EXPENSES | 3,000 | 0 | 3,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,750 | 0 | 4,750 |
| TOTAL REQUIREMENTS | 503,407 | 0 | 503,407 |

28106 AUCTIONEER LICENSING BOARD

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 3121 STIF INT INC-NONOP-PROGR | 15,000 | 0 | 15,000 |
| 43 5100 AUCTIONEER LICENSES | 405,539 | 0 | 405,539 |
| 43 5300 APPRENTICE LICENSES | 9,250 | 0 | 9,250 |
| 43 5900 OTHER LIC,FEES/PERMITS | 26,500 | 0 | 26,500 |
| 43 7990 OTHER MISC. REVENUES | 500 | 0 | 500 |
| 43 8102 RECOVERY FUND | 47,500 | 0 | 47,500 |
| ----- | | | |
| TOTAL RECEIPTS | 504,289 | 0 | 504,289 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 882 | 0 | 882 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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28106 AUCTIONEER LICENSING BOARD

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|------------------|------------------|-----------------|
| ----- 2100 ADMINISTRATION | 4.000 | .000 | 4.000 |
| ----- TOTAL REQUIREMENTS | 4.000 | .000 | 4.000 |
| ----- | | | |

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28106 AUCTIONEER LICENSING BOARD

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1112 EPA-REG SALARIES-RECPT

4.000

.000

4.000

TOTAL REQUIREMENTS

4.000

.000

4.000

28107 NC ST.BD. OF ELECTROL. EXAM.
 2100 ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2110 LEGAL SERVICES | 401 | 0 | 401 |
| 53 2120 FINANCIAL/AUDIT SVC | 1,459 | 0 | 1,459 |
| 53 2170 ADMIN SERVICES | 12,324 | 0 | 12,324 |
| 53 2500 RENTALS/LEASES | 3,600 | 0 | 3,600 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 255 | 0 | 255 |
| 53 2800 COMMUNICATION&DATA PROC | 2,296 | 0 | 2,296 |
| TOTAL PURCHASED SERVICES | 20,335 | 0 | 20,335 |
| 53 3100 GENERAL ADMIN SUPPLIES | 355 | 0 | 355 |
| TOTAL SUPPLIES | 355 | 0 | 355 |
| TOTAL REQUIREMENTS | 20,690 | 0 | 20,690 |
| ESTIMATED RECEIPTS | | | |
| 43 5100 BSNS LICENSE FEES | 10,650 | 0 | 10,650 |
| 43 5300 INSTRUCTORS CERTIFICATE | 260 | 0 | 260 |
| 43 5400 INSPECTION/EXAM FEES | 7,100 | 0 | 7,100 |
| 43 5500 FINES,PENALT,ASSES FEES | 375 | 0 | 375 |
| 43 5900 OTHER LIC, FEES/PERMITS | 3,716 | 0 | 3,716 |
| TOTAL RECEIPTS | 22,101 | 0 | 22,101 |
| CHANGE IN FUND BALANCE | 1,411 | 0 | 1,411 |

28107 NC ST.BD. OF ELECTROL. EXAM.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2100 ADMINISTRATION | 20,690 | 0 | 20,690 |
| ----- | | | |
| TOTAL REQUIREMENTS | 20,690 | 0 | 20,690 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2100 ADMINISTRATION | 22,101 | 0 | 22,101 |
| ----- | | | |
| TOTAL RECEIPTS | 22,101 | 0 | 22,101 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 1,411 | 0 | 1,411 |
| ----- | | | |
| ----- | | | |

28107 NC ST.BD. OF ELECTROL. EXAM.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2110 LEGAL SERVICES | 401 | 0 | 401 |
| 53 2120 FINANCIAL/AUDIT SVC | 1,459 | 0 | 1,459 |
| 53 2170 ADMIN SERVICES | 12,324 | 0 | 12,324 |
| 53 2500 RENTALS/LEASES | 3,600 | 0 | 3,600 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 255 | 0 | 255 |
| 53 2800 COMMUNICATION&DATA PROC | 2,296 | 0 | 2,296 |
| TOTAL PURCHASED SERVICES | 20,335 | 0 | 20,335 |
| 53 3100 GENERAL ADMIN SUPPLIES | 355 | 0 | 355 |
| TOTAL SUPPLIES | 355 | 0 | 355 |
| TOTAL REQUIREMENTS | 20,690 | 0 | 20,690 |
| ESTIMATED RECEIPTS | | | |
| 43 5100 BSNS LICENSE FEES | 10,650 | 0 | 10,650 |
| 43 5300 INSTRUCTORS CERTIFICATE | 260 | 0 | 260 |
| 43 5400 INSPECTION/EXAM FEES | 7,100 | 0 | 7,100 |
| 43 5500 FINES,PENALT,ASSES FEES | 375 | 0 | 375 |
| 43 5900 OTHER LIC, FEES/PERMITS | 3,716 | 0 | 3,716 |
| TOTAL RECEIPTS | 22,101 | 0 | 22,101 |
| CHANGE IN FUND BALANCE | 1,411 | 0 | 1,411 |

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28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION

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ORIGINAL

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REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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APPROPRIATION ADVICE (BD307)

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28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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PAGE 1

28210 OAH-IT PROJECTS
2100 Replace CATS System

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 2400 MAINTENANCE AGREEMENTS | 17,500 | 0 | 17,500 |
| TOTAL PURCHASED SERVICES | 17,500 | 0 | 17,500 |
| 53 4700 INTANGIBLE ASSETTS | 175,000 | 0 | 175,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 175,000 | 0 | 175,000 |
| TOTAL REQUIREMENTS | 192,500 | 0 | 192,500 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | -192,500 | 0 | -192,500 |

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28210 OAH-IT PROJECTS
2200 REPLACE RATS SYSTEM

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 4700 INTANGIBLE ASSETTS | 253,400 | 0 | 253,400 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 253,400 | 0 | 253,400 |
| ----- | | | |
| TOTAL REQUIREMENTS | 253,400 | 0 | 253,400 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8108 AGENCY OPERATING TRANSF | 253,400 | 0 | 253,400 |
| ----- | | | |
| TOTAL RECEIPTS | 253,400 | 0 | 253,400 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

28210 OAH-IT PROJECTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2100 Replace CATS System | 192,500 | 0 | 192,500 |
| 2200 REPLACE RATS SYSTEM | 253,400 | 0 | 253,400 |
| ----- | | | |
| TOTAL REQUIREMENTS | 445,900 | 0 | 445,900 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2200 REPLACE RATS SYSTEM | 253,400 | 0 | 253,400 |
| ----- | | | |
| TOTAL RECEIPTS | 253,400 | 0 | 253,400 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -192,500 | 0 | -192,500 |
| ----- | | | |

28210 OAH-IT PROJECTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 2400 MAINTENANCE AGREEMENTS | 17,500 | 0 | 17,500 |
| TOTAL PURCHASED SERVICES | 17,500 | 0 | 17,500 |
| 53 4700 INTANGIBLE ASSETTS | 428,400 | 0 | 428,400 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 428,400 | 0 | 428,400 |
| TOTAL REQUIREMENTS | 445,900 | 0 | 445,900 |
| ESTIMATED RECEIPTS | | | |
| 43 8108 AGENCY OPERATING TRANSF | 253,400 | 0 | 253,400 |
| TOTAL RECEIPTS | 253,400 | 0 | 253,400 |
| CHANGE IN FUND BALANCE | -192,500 | 0 | -192,500 |

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28210 OAH-IT PROJECTS

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DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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28210 OAH-IT PROJECTS

PAGE 1

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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PAGE 1

28410 MAJOR MEDICAL- SPECIAL
 2A10 AGENCY ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 247,789 | 247,789 |
| 53 1512 SOC.SEC. CONTRIB-RECPT | 0 | 18,956 | 18,956 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 32,510 | 32,510 |
| 53 1562 MED. INS CONTRIB-RECPTS | 0 | 15,576 | 15,576 |
| TOTAL PERSONAL SERVICES | 0 | 314,831 | 314,831 |
| 53 2170 ADMIN-SVC-TEMP AGENCY | 0 | 5,444,717 | 5,444,717 |
| 53 2500 RENTAL / LEASES | 0 | 6,601 | 6,601 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | 0 | 750 | 750 |
| 53 2800 COMMUNICATION / DATA PRO | 0 | 1,800 | 1,800 |
| TOTAL PURCHASED SERVICES | 0 | 5,453,868 | 5,453,868 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 1,800 | 1,800 |
| TOTAL SUPPLIES | 0 | 1,800 | 1,800 |
| 53 4500 EQUIPMENT | 0 | 9,000 | 9,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | 9,000 | 9,000 |
| 53 5800 OTHER ADMIN EXPENSES | 0 | 3,750 | 3,750 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 3,750 | 3,750 |
| TOTAL REQUIREMENTS | 0 | 5,783,249 | 5,783,249 |
| ESTIMATED RECEIPTS | | | |
| 43 8110 TRF PUB EMP HLTH BEN FUN | 0 | 5,783,249 | 5,783,249 |
| TOTAL RECEIPTS | 0 | 5,783,249 | 5,783,249 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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28410 MAJOR MEDICAL- SPECIAL
2100 Agency Administration

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 2,393,405 | 0 | 2,393,405 |
| 53 1212 SPA-REG SALARIES-RECPT | 937,259 | 0 | 937,259 |
| 53 1312 REG TEMP WAGES-RECPT | 231,206 | 0 | 231,206 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 16,000 | 0 | 16,000 |
| 53 1512 SOC.SEC. CONTRIB-RECPT | 214,242 | 0 | 214,242 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 245,711 | 0 | 245,711 |
| 53 1562 MED. INS CONTRIB-RECPTS | 191,000 | 0 | 191,000 |
| 53 1575 EMPLOYEE ASSISTANCE PRG | 500 | 0 | 500 |
| 53 1576 FLEXIBLE SPENDING SAVING | 4,934 | 0 | 4,934 |
| 53 1631 WORKERS'S COMPENSATION | 3,300 | 0 | 3,300 |
| 53 1639 OTHER WORKERS COMP | 1,060 | 0 | 1,060 |
| 53 1651 COMPENSATION TO BOARD ME | 13,500 | 0 | 13,500 |
| TOTAL PERSONAL SERVICES | 4,252,117 | 0 | 4,252,117 |
| 53 2110 LEGAL SERVICES | 75,000 | 0 | 75,000 |
| 53 2120 FINAN/AUDIT SERVICES | 350,000 | 0 | 350,000 |
| 53 2143 LAN SUPPORT SERVICE | 1,000 | 0 | 1,000 |
| 53 2170 ADMIN-SVC-TEMP AGENCY | 15,133,438 | 0 | 15,133,438 |
| 53 2400 MAINTENANCE AGREEMENTS | 3,100 | 0 | 3,100 |
| 53 2500 RENTAL / LEASES | 191,000 | 0 | 191,000 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | 22,100 | 0 | 22,100 |
| 53 2800 COMMUNICATION / DATA PRO | 77,000 | 0 | 77,000 |
| 53 2900 OTHER SERVICES | 2,000 | 0 | 2,000 |
| TOTAL PURCHASED SERVICES | 15,854,638 | 0 | 15,854,638 |
| 53 3100 GENERAL ADMIN SUPPLIES | 30,000 | 0 | 30,000 |
| 53 3900 OTHER MATERIALS & SUPP | 20,000 | 0 | 20,000 |
| TOTAL SUPPLIES | 50,000 | 0 | 50,000 |
| 53 4500 EQUIPMENT | 51,200 | 0 | 51,200 |
| 53 4700 INTANGIBLE ASSETS | 10,000 | 0 | 10,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 61,200 | 0 | 61,200 |
| 53 5800 OTHER ADMIN EXPENSES | 18,500 | 0 | 18,500 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 18,500 | 0 | 18,500 |
| TOTAL REQUIREMENTS | 20,236,455 | 0 | 20,236,455 |

28410 MAJOR MEDICAL- SPECIAL
2100 Agency Administration

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|------------|---|------------|
| 43 4321 SALE OF SURPLUS PROP-NO | 500 | 0 | 500 |
| 43 8110 TRF PUB EMP HLTH BEN FUN | 10,715,332 | 0 | 10,715,332 |

| | | | |
|----------------|------------|---|------------|
| TOTAL RECEIPTS | 10,715,832 | 0 | 10,715,832 |
|----------------|------------|---|------------|

| | | | |
|------------------------|------------|---|------------|
| CHANGE IN FUND BALANCE | -9,520,623 | 0 | -9,520,623 |
|------------------------|------------|---|------------|

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28410 MAJOR MEDICAL- SPECIAL
2200 Population Health Manage

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN-SVC-TEMP AGENCY | 26,278,402 | 0 | 26,278,402 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 26,278,402 | 0 | 26,278,402 |
| ----- | | | |
| TOTAL REQUIREMENTS | 26,278,402 | 0 | 26,278,402 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8110 TRF PUB EMP HLTH BEN FUN | 31,562,600 | 0 | 31,562,600 |
| ----- | | | |
| TOTAL RECEIPTS | 31,562,600 | 0 | 31,562,600 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 5,284,198 | 0 | 5,284,198 |
| ----- | | | |
| ----- | | | |

28410 MAJOR MEDICAL- SPECIAL
2300 WELLNESS Initiative

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN-SVC-TEMP AGENCY | 4,433,932 | 0 | 4,433,932 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 4,433,932 | 0 | 4,433,932 |
| ----- | | | |
| TOTAL REQUIREMENTS | 4,433,932 | 0 | 4,433,932 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8110 TRF PUB EMP HLTH BEN FUN | 7,553,282 | 0 | 7,553,282 |
| ----- | | | |
| TOTAL RECEIPTS | 7,553,282 | 0 | 7,553,282 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 3,119,350 | 0 | 3,119,350 |
| ----- | | | |
| ----- | | | |

28410 MAJOR MEDICAL- SPECIAL
2400 PPO ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2120 FINAN/AUDIT SERVICES | 1,000,000 | 0 | 1,000,000 |
| 53 2170 ADMIN-SVC-TEMP AGENCY | 117,390,962 | 0 | 117,390,962 |
| 53 2900 OTHER SERVICES | 350 | 0 | 350 |
| TOTAL PURCHASED SERVICES | 118,391,312 | 0 | 118,391,312 |
| TOTAL REQUIREMENTS | 118,391,312 | 0 | 118,391,312 |
| ESTIMATED RECEIPTS | | | |
| 43 8110 TRF PUB EMP HLTH BEN FUN | 116,172,429 | 0 | 116,172,429 |
| TOTAL RECEIPTS | 116,172,429 | 0 | 116,172,429 |
| CHANGE IN FUND BALANCE | -2,218,883 | 0 | -2,218,883 |

28410 MAJOR MEDICAL- SPECIAL
2450 Pharmacy Benefit PPO Adm

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN-SVC-TEMP AGENCY | 14,264,042 | 0 | 14,264,042 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 14,264,042 | 0 | 14,264,042 |
| ----- | | | |
| TOTAL REQUIREMENTS | 14,264,042 | 0 | 14,264,042 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8110 TRF PUB EMP HLTH BEN FUN | 17,600,000 | 0 | 17,600,000 |
| ----- | | | |
| TOTAL RECEIPTS | 17,600,000 | 0 | 17,600,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 3,335,958 | 0 | 3,335,958 |
| ----- | | | |
| ----- | | | |

28410 MAJOR MEDICAL- SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 2A10 AGENCY ADMINISTRATION | 0 | 5,783,249 | 5,783,249 |
| 2100 Agency Administration | 20,236,455 | 0 | 20,236,455 |
| 2200 Population Health Manage | 26,278,402 | 0 | 26,278,402 |
| 2300 WELLNESS Initiative | 4,433,932 | 0 | 4,433,932 |
| 2400 PPO ADMINISTRATION | 118,391,312 | 0 | 118,391,312 |
| 2450 Pharmacy Benefit PPO Adm | 14,264,042 | 0 | 14,264,042 |
| TOTAL REQUIREMENTS | 183,604,143 | 5,783,249 | 189,387,392 |
| ESTIMATED RECEIPTS | | | |
| 2A10 AGENCY ADMINISTRATION | 0 | 5,783,249 | 5,783,249 |
| 2100 Agency Administration | 10,715,832 | 0 | 10,715,832 |
| 2200 Population Health Manage | 31,562,600 | 0 | 31,562,600 |
| 2300 WELLNESS Initiative | 7,553,282 | 0 | 7,553,282 |
| 2400 PPO ADMINISTRATION | 116,172,429 | 0 | 116,172,429 |
| 2450 Pharmacy Benefit PPO Adm | 17,600,000 | 0 | 17,600,000 |
| TOTAL RECEIPTS | 183,604,143 | 5,783,249 | 189,387,392 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

28410 MAJOR MEDICAL- SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 2,393,405 | 0 | 2,393,405 |
| 53 1212 SPA-REG SALARIES-RECPT | 937,259 | 247,789 | 1,185,048 |
| 53 1312 REG TEMP WAGES-RECPT | 231,206 | 0 | 231,206 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 16,000 | 0 | 16,000 |
| 53 1512 SOC.SEC. CONTRIB-RECPT | 214,242 | 18,956 | 233,198 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 245,711 | 32,510 | 278,221 |
| 53 1562 MED. INS CONTRIB-RECPTS | 191,000 | 15,576 | 206,576 |
| 53 1575 EMPLOYEE ASSISTANCE PRG | 500 | 0 | 500 |
| 53 1576 FLEXIBLE SPENDING SAVING | 4,934 | 0 | 4,934 |
| 53 1631 WORKERS'S COMPENSATION | 3,300 | 0 | 3,300 |
| 53 1639 OTHER WORKERS COMP | 1,060 | 0 | 1,060 |
| 53 1651 COMPENSATION TO BOARD ME | 13,500 | 0 | 13,500 |
| TOTAL PERSONAL SERVICES | 4,252,117 | 314,831 | 4,566,948 |
| 53 2110 LEGAL SERVICES | 75,000 | 0 | 75,000 |
| 53 2120 FINAN/AUDIT SERVICES | 1,350,000 | 0 | 1,350,000 |
| 53 2143 LAN SUPPORT SERVICE | 1,000 | 0 | 1,000 |
| 53 2170 ADMIN-SVC-TEMP AGENCY | 177,500,776 | 5,444,717 | 182,945,493 |
| 53 2400 MAINTENANCE AGREEMENTS | 3,100 | 0 | 3,100 |
| 53 2500 RENTAL / LEASES | 191,000 | 6,601 | 197,601 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | 22,100 | 750 | 22,850 |
| 53 2800 COMMUNICATION / DATA PRO | 77,000 | 1,800 | 78,800 |
| 53 2900 OTHER SERVICES | 2,350 | 0 | 2,350 |
| TOTAL PURCHASED SERVICES | 179,222,326 | 5,453,868 | 184,676,194 |
| 53 3100 GENERAL ADMIN SUPPLIES | 30,000 | 1,800 | 31,800 |
| 53 3900 OTHER MATERIALS &SUPP | 20,000 | 0 | 20,000 |
| TOTAL SUPPLIES | 50,000 | 1,800 | 51,800 |
| 53 4500 EQUIPMENT | 51,200 | 9,000 | 60,200 |
| 53 4700 INTANGIBLE ASSETS | 10,000 | 0 | 10,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 61,200 | 9,000 | 70,200 |
| 53 5800 OTHER ADMIN EXPENSES | 18,500 | 3,750 | 22,250 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 18,500 | 3,750 | 22,250 |
| TOTAL REQUIREMENTS | 183,604,143 | 5,783,249 | 189,387,392 |

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28410 MAJOR MEDICAL- SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|------------------|------------------|-----------------|
|-------------|------------------|------------------|-----------------|

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|-------------|-----------|-------------|
| 43 4321 SALE OF SURPLUS PROP-NO | 500 | 0 | 500 |
| 43 8110 TRF PUB EMP HLTH BEN FUN | 183,603,643 | 5,783,249 | 189,386,892 |

| | | | |
|----------------|-------------|-----------|-------------|
| TOTAL RECEIPTS | 183,604,143 | 5,783,249 | 189,387,392 |
|----------------|-------------|-----------|-------------|

| | | | |
|------------------------|---|---|---|
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
|------------------------|---|---|---|

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28410 MAJOR MEDICAL- SPECIAL

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REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------|------------------|------------------|-----------------|
| ----- | | | |
| 2A10 AGENCY ADMINISTRATION | .000 | 3.000 | 3.000 |
| 2100 Agency Administration | 42.000 | .000 | 42.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 42.000 | 3.000 | 45.000 |
| ----- | | | |

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28410 MAJOR MEDICAL- SPECIAL

DESCRIPTION

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REQUIREMENTS

| | | | |
|--------------------------------|--------|-------|--------|
| 53 1112 EPA-REG SALARIES-RECPT | 25.000 | .000 | 25.000 |
| 53 1212 SPA-REG SALARIES-RECPT | 17.000 | 3.000 | 20.000 |
| TOTAL REQUIREMENTS | 42.000 | 3.000 | 45.000 |

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28411 STATE HLTH PLAN L-T CARE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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| REQUIREMENTS | | | |
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| TOTAL REQUIREMENTS | 0 | 0 | 0 |
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| ESTIMATED RECEIPTS | | | |
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| TOTAL RECEIPTS | 0 | 0 | 0 |
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| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
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28411 STATE HLTH PLAN L-T CARE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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| REQUIREMENTS | | | |
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| TOTAL REQUIREMENTS | 0 | 0 | 0 |
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| TOTAL RECEIPTS | 0 | 0 | 0 |
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| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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28411 STATE HLTH PLAN L-T CARE

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28411 STATE HLTH PLAN L-T CARE

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29001 OSBM-YTH DEV.CTR.PLAN BONDS

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29001 OSBM-YTH DEV.CTR.PLAN BONDS

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29001 OSBM-YTH DEV.CTR.PLAN BONDS

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29001 OSBM-YTH DEV.CTR.PLAN BONDS

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29002 OSBM-FEBRUARY, 2005 COPS

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29002 OSBM-FEBRUARY, 2005 COPS

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29002 OSBM-FEBRUARY, 2005 COPS

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29002 OSBM-FEBRUARY, 2005 COPS

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29003 OSBM -2006A R&R COPS

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29003 OSBM -2006A R&R COPS

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29003 OSBM -2006A R&R COPS

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29003 OSBM -2006A R&R COPS

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29004 OSBM-SERIES 2006A 1264 COPS

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29004 OSBM-SERIES 2006A 1264 COPS

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29004 OSBM-SERIES 2006A 1264 COPS

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29004 OSBM-SERIES 2006A 1264 COPS

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29005 OSBM-2007A \$200M COP'S

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29005 OSBM-2007A \$200M COP'S

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29005 OSBM-2007A \$200M COP'S

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29005 OSBM-2007A \$200M COP'S

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29006 OSBM-2007B \$75M R&R COP'S

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29006 OSBM-2007B \$75M R&R COP'S

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29006 OSBM-2007B \$75M R&R COP'S

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29006 OSBM-2007B \$75M R&R COP'S

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29007 OSBM-CI 2008A LIMITED GO

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29007 OSBM-CI 2008A LIMITED GO

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29007 OSBM-CI 2008A LIMITED GO

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29007 OSBM-CI 2008A LIMITED GO

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29008 OSBM-CI2009A LIM.OBLIG.BOND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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 | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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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29008 OSBM-CI2009A LIM.OBLIG.BOND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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29008 OSBM-CI2009A LIM.OBLIG.BOND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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PAGE 1

29011 OSBM-2/3RD BOND PROCEEDS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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29011 OSBM-2/3RD BOND PROCEEDS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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29011 OSBM-2/3RD BOND PROCEEDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)

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29011 OSBM-2/3RD BOND PROCEEDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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PAGE 1

29012 OSBM-SPE INDEBT PROC

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

BI233

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

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29012 OSBM-SPE INDEBT PROC

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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29012 OSBM-SPE INDEBT PROC

DESCRIPTION

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ORIGINAL

2012-13
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2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)

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29012 OSBM-SPE INDEBT PROC

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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29013 OSBM-Spc Indebt Proc

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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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29013 OSBM-Spc Indebt Proc

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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3005

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29013 OSBM-Spc Indebt Proc

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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29013 OSBM-Spc Indebt Proc

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

4100

PAGE 1

54100 DOA-ENTERPRISE
5181 RIVERSIDE GOLF COURSE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2300 REPAIR SERVICES | 2,000 | 0 | 2,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 2,000 | 0 | 2,000 |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 2,000 | 0 | 2,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,000 | 0 | 2,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 4,000 | 0 | 4,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8122 TRANSFER FROM BC40401 | 4,000 | 0 | 4,000 |
| ----- | | | |
| TOTAL RECEIPTS | 4,000 | 0 | 4,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

4100

PAGE 1

54100 DOA-ENTERPRISE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 5181 RIVERSIDE GOLF COURSE | 4,000 | 0 | 4,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 4,000 | 0 | 4,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 5181 RIVERSIDE GOLF COURSE | 4,000 | 0 | 4,000 |
| ----- | | | |
| TOTAL RECEIPTS | 4,000 | 0 | 4,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

54100 DOA-ENTERPRISE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2300 REPAIR SERVICES | 2,000 | 0 | 2,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 2,000 | 0 | 2,000 |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 2,000 | 0 | 2,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,000 | 0 | 2,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 4,000 | 0 | 4,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8122 TRANSFER FROM BC40401 | 4,000 | 0 | 4,000 |
| ----- | | | |
| TOTAL RECEIPTS | 4,000 | 0 | 4,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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54100 DOA-ENTERPRISE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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54100 DOA-ENTERPRISE

DESCRIPTION

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ORIGINAL

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4800

PAGE 1

54800 CULT.RES.-ENTERPRISE
 5241 HISTORIC SITES SALES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 26,430 | 0 | 26,430 |
| 53 1312 TEMPORARY SALARIES-RECEI | 4,940 | 0 | 4,940 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 2,400 | 0 | 2,400 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 1,887 | 0 | 1,887 |
| 53 1562 MED INS CONTRIB-RECPTS | 3,854 | 0 | 3,854 |
| TOTAL PERSONAL SERVICES | 39,511 | 0 | 39,511 |
| 53 2300 REPAIR SERVICES | 100 | 0 | 100 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 120 | 0 | 120 |
| 53 2800 COMMUNICATION& DATA PROC | 580 | 0 | 580 |
| TOTAL PURCHASED SERVICES | 800 | 0 | 800 |
| 53 3800 PURCHASES FOR RESALE | 53,000 | 0 | 53,000 |
| 53 3900 OTHER MATERIALS & SUPP | 280 | 0 | 280 |
| TOTAL SUPPLIES | 53,280 | 0 | 53,280 |
| 53 4500 EQUIPMENT | 100 | 0 | 100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 100 | 0 | 100 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 420 | 0 | 420 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 420 | 0 | 420 |
| TOTAL REQUIREMENTS | 94,111 | 0 | 94,111 |
| ESTIMATED RECEIPTS | | | |
| 43 4150 FOOD & VENDING SVC | 15,338 | 0 | 15,338 |
| 43 4390 OTH SALES OF GDS OR PUBL | 77,273 | 0 | 77,273 |
| 43 6200 GIFTS | 1,500 | 0 | 1,500 |
| TOTAL RECEIPTS | 94,111 | 0 | 94,111 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

54800 CULT.RES.-ENTERPRISE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 5241 HISTORIC SITES SALES | 94,111 | 0 | 94,111 |
| ----- | | | |
| TOTAL REQUIREMENTS | 94,111 | 0 | 94,111 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 5241 HISTORIC SITES SALES | 94,111 | 0 | 94,111 |
| ----- | | | |
| TOTAL RECEIPTS | 94,111 | 0 | 94,111 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

54800 CULT.RES.-ENTERPRISE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 26,430 | 0 | 26,430 |
| 53 1312 TEMPORARY SALARIES-RECEI | 4,940 | 0 | 4,940 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 2,400 | 0 | 2,400 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 1,887 | 0 | 1,887 |
| 53 1562 MED INS CONTRIB-RECPTS | 3,854 | 0 | 3,854 |
| TOTAL PERSONAL SERVICES | 39,511 | 0 | 39,511 |
| 53 2300 REPAIR SERVICES | 100 | 0 | 100 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 120 | 0 | 120 |
| 53 2800 COMMUNICATION& DATA PROC | 580 | 0 | 580 |
| TOTAL PURCHASED SERVICES | 800 | 0 | 800 |
| 53 3800 PURCHASES FOR RESALE | 53,000 | 0 | 53,000 |
| 53 3900 OTHER MATERIALS & SUPP | 280 | 0 | 280 |
| TOTAL SUPPLIES | 53,280 | 0 | 53,280 |
| 53 4500 EQUIPMENT | 100 | 0 | 100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 100 | 0 | 100 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 420 | 0 | 420 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 420 | 0 | 420 |
| TOTAL REQUIREMENTS | 94,111 | 0 | 94,111 |
| ESTIMATED RECEIPTS | | | |
| 43 4150 FOOD & VENDING SVC | 15,338 | 0 | 15,338 |
| 43 4390 OTH SALES OF GDS OR PUBL | 77,273 | 0 | 77,273 |
| 43 6200 GIFTS | 1,500 | 0 | 1,500 |
| TOTAL RECEIPTS | 94,111 | 0 | 94,111 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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54800 CULT.RES.-ENTERPRISE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|---------------------------|-------|------|-------|
| ----- | | | |
| 5241 HISTORIC SITES SALES | 3.000 | .000 | 3.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 3.000 | .000 | 3.000 |
| ----- | | | |

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OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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54800 CULT.RES.-ENTERPRISE

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

3.000

.000

3.000

TOTAL REQUIREMENTS

3.000

.000

3.000

54801 CULTURAL RES-BATTLESHIP COMM
5500 BATTLESHIP PAYROLL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 890,689 | 0 | 890,689 |
| 53 1222 SPA TIME LIMITED | 21,218 | 0 | 21,218 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 69,761 | 0 | 69,761 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 74,230 | 0 | 74,230 |
| 53 1562 MED INS CONTRIB-RECPTS | 109,404 | 0 | 109,404 |
| TOTAL PERSONAL SERVICES | 1,165,302 | 0 | 1,165,302 |
| TOTAL REQUIREMENTS | 1,165,302 | 0 | 1,165,302 |
| ESTIMATED RECEIPTS | | | |
| 53 8355 REIMBURSE FROM BATTLESHI | 1,165,302 | 0 | 1,165,302 |
| TOTAL RECEIPTS | 1,165,302 | 0 | 1,165,302 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

54801 CULTURAL RES-BATTLESHIP COMM

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 5500 BATTLESHIP PAYROLL | 1,165,302 | 0 | 1,165,302 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,165,302 | 0 | 1,165,302 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 5500 BATTLESHIP PAYROLL | 1,165,302 | 0 | 1,165,302 |
| ----- | | | |
| TOTAL RECEIPTS | 1,165,302 | 0 | 1,165,302 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

54801 CULTURAL RES-BATTLESHIP COMM

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 890,689 | 0 | 890,689 |
| 53 1222 SPA TIME LIMITED | 21,218 | 0 | 21,218 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 69,761 | 0 | 69,761 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 74,230 | 0 | 74,230 |
| 53 1562 MED INS CONTRIB-RECPTS | 109,404 | 0 | 109,404 |
| TOTAL PERSONAL SERVICES | 1,165,302 | 0 | 1,165,302 |
| TOTAL REQUIREMENTS | 1,165,302 | 0 | 1,165,302 |
| ESTIMATED RECEIPTS | | | |
| 53 8355 REIMBURSE FROM BATTLESHI | 1,165,302 | 0 | 1,165,302 |
| TOTAL RECEIPTS | 1,165,302 | 0 | 1,165,302 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

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54801 CULTURAL RES-BATTLESHIP COMM

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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54801 CULTURAL RES-BATTLESHIP COMM

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

54803 CULTUR RES ENTERPRISE
5300 Transportation Mus Spec

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 166,603 | 166,603 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 0 | 12,745 | 12,745 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 23,708 | 23,708 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 25,960 | 25,960 |
| TOTAL PERSONAL SERVICES | 0 | 229,016 | 229,016 |
| TOTAL REQUIREMENTS | 0 | 229,016 | 229,016 |
| ESTIMATED RECEIPTS | | | |
| 43 5700 GATE/ADMISSION FEES | 0 | 229,016 | 229,016 |
| TOTAL RECEIPTS | 0 | 229,016 | 229,016 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

4800

PAGE 1

54803 CULTUR RES ENTERPRISE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 5300 Transportation Mus Spec | 0 | 229,016 | 229,016 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 229,016 | 229,016 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 5300 Transportation Mus Spec | 0 | 229,016 | 229,016 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 229,016 | 229,016 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

54803 CULTUR RES ENTERPRISE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 166,603 | 166,603 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 0 | 12,745 | 12,745 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 23,708 | 23,708 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 25,960 | 25,960 |
| TOTAL PERSONAL SERVICES | 0 | 229,016 | 229,016 |
| TOTAL REQUIREMENTS | 0 | 229,016 | 229,016 |
| ESTIMATED RECEIPTS | | | |
| 43 5700 GATE/ADMISSION FEES | 0 | 229,016 | 229,016 |
| TOTAL RECEIPTS | 0 | 229,016 | 229,016 |
| CHANGE IN FUND BALANCE | 0 | 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

4800

PAGE 1

54803 CULTUR RES ENTERPRISE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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

4800

PAGE 1

54803 CULTUR RES ENTERPRISE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

54804 Cultural Resources Enterprise

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

54804 Cultural Resources Enterprise

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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SUMMARY BY FUND

4800

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54804 Cultural Resources Enterprise

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

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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POSITION COUNTS

SUMMARY BY ACCOUNT

4800

PAGE 1

54804 Cultural Resources Enterprise

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

8410

PAGE 1

58410 CHILD HEALTH INSURANCE FUND
5300 Transportation Mus Spec

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

58410 CHILD HEALTH INSURANCE FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

8410

PAGE 1

58410 CHILD HEALTH INSURANCE FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

8410

PAGE 1

58410 CHILD HEALTH INSURANCE FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .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

8410

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58410 CHILD HEALTH INSURANCE FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

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BI233

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

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63006 OSBM-SHAMROCK OIL TRUST-COMM.
5300 Transportation Mus Spec

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

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

AWG

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63006 OSBM-SHAMROCK OIL TRUST-COMM.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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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63006 OSBM-SHAMROCK OIL TRUST-COMM.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

3005

PAGE 1

63006 OSBM-SHAMROCK OIL TRUST-COMM.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

3005

PAGE 1

63006 OSBM-SHAMROCK OIL TRUST-COMM.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

3005

PAGE 1

63007 OSBM-MENTAL HEALTH/DD/SA TRUST
5300 Transportation Mus Spec

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

BI233

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 | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

63007 OSBM-MENTAL HEALTH/DD/SA TRUST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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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PAGE 1

63007 OSBM-MENTAL HEALTH/DD/SA TRUST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

3005

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63007 OSBM-MENTAL HEALTH/DD/SA TRUST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .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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63010 NCHFA HTF GRANTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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

AWG

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PAGE 1

63010 NCHFA HTF GRANTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

3010

PAGE 1

63010 NCHFA HTF GRANTS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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3010

PAGE 1

63010 NCHFA HTF GRANTS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

3010

PAGE 1

63011 NC HOUSING FINANCE-PARTNERSHIP
6200 Housing Partnership Appr

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 6982 OTHER AIDS & GRANTS | 10,000,000 | 0 | 10,000,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 10,000,000 | 0 | 10,000,000 |
| TOTAL REQUIREMENTS | 10,000,000 | 0 | 10,000,000 |
| ESTIMATED RECEIPTS | | | |
| 43 8101 STATE APPROP TRANSFER | 10,000,000 | 0 | 10,000,000 |
| TOTAL RECEIPTS | 10,000,000 | 0 | 10,000,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

63011 NC HOUSING FINANCE-PARTNERSHIP

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6200 Housing Partnership Appr | 10,000,000 | 0 | 10,000,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 10,000,000 | 0 | 10,000,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6200 Housing Partnership Appr | 10,000,000 | 0 | 10,000,000 |
| ----- | | | |
| TOTAL RECEIPTS | 10,000,000 | 0 | 10,000,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

63011 NC HOUSING FINANCE-PARTNERSHIP

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6982 OTHER AIDS & GRANTS | 10,000,000 | 0 | 10,000,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 10,000,000 | 0 | 10,000,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 10,000,000 | 0 | 10,000,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8101 STATE APPROP TRANSFER | 10,000,000 | 0 | 10,000,000 |
| ----- | | | |
| TOTAL RECEIPTS | 10,000,000 | 0 | 10,000,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

3010

PAGE 1

63011 NC HOUSING FINANCE-PARTNERSHIP

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

3010

PAGE 1

63011 NC HOUSING FINANCE-PARTNERSHIP

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

3200

PAGE 1

63201 SEC.OF STATE TRUST SPEC.REV.
6102 ANTI-FRAUD FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 81,221 | 0 | 81,221 |
| 53 1512 SOCIAL SECURITY-REC | 6,213 | 0 | 6,213 |
| 53 1522 RETIREMENT-RECEIPTS | 6,360 | 0 | 6,360 |
| 53 1562 MED INSURANCE-REC | 4,157 | 0 | 4,157 |
| TOTAL PERSONAL SERVICES | 97,951 | 0 | 97,951 |
| 53 2199 MISC CONTRACTUAL SERV | 14,158 | 0 | 14,158 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,100 | 0 | 2,100 |
| 53 2500 RENTAL / LEASES | 2,750 | 0 | 2,750 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | 7,546 | 0 | 7,546 |
| 53 2800 COMMUNICATION / DATA PRO | 21,109 | 0 | 21,109 |
| 53 2900 OTHER SERVICES | 500 | 0 | 500 |
| TOTAL PURCHASED SERVICES | 48,163 | 0 | 48,163 |
| 53 3100 GENERAL ADMIN SUPPLIES | 7,457 | 0 | 7,457 |
| 53 3900 OTHER MATERIALS & SUP. | 349 | 0 | 349 |
| TOTAL SUPPLIES | 7,806 | 0 | 7,806 |
| 53 4500 EQUIPMENT | 19,000 | 0 | 19,000 |
| 53 4600 ART,OTHER ARTIFACTS/LIT | 500 | 0 | 500 |
| 53 4700 INTANGIBLE ASSETS | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 20,500 | 0 | 20,500 |
| 53 6890 OTHER EDUCATIONAL AWARDS | 10,000 | 0 | 10,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 10,000 | 0 | 10,000 |
| TOTAL REQUIREMENTS | 184,420 | 0 | 184,420 |

3200

PAGE 2

63201 SEC.OF STATE TRUST SPEC.REV.
6102 ANTI-FRAUD FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 7990 OTHER MISC REV-PROGR | 184,420 | 0 | 184,420 |
| TOTAL RECEIPTS | 184,420 | 0 | 184,420 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

63201 SEC.OF STATE TRUST SPEC.REV.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6102 ANTI-FRAUD FUND | 184,420 | 0 | 184,420 |
| ----- | | | |
| TOTAL REQUIREMENTS | 184,420 | 0 | 184,420 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6102 ANTI-FRAUD FUND | 184,420 | 0 | 184,420 |
| ----- | | | |
| TOTAL RECEIPTS | 184,420 | 0 | 184,420 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

63201 SEC.OF STATE TRUST SPEC.REV.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 81,221 | 0 | 81,221 |
| 53 1512 SOCIAL SECURITY-REC | 6,213 | 0 | 6,213 |
| 53 1522 RETIREMENT-RECEIPTS | 6,360 | 0 | 6,360 |
| 53 1562 MED INSURANCE-REC | 4,157 | 0 | 4,157 |
| TOTAL PERSONAL SERVICES | 97,951 | 0 | 97,951 |
| 53 2199 MISC CONTRACTUAL SERV | 14,158 | 0 | 14,158 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,100 | 0 | 2,100 |
| 53 2500 RENTAL / LEASES | 2,750 | 0 | 2,750 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | 7,546 | 0 | 7,546 |
| 53 2800 COMMUNICATION / DATA PRO | 21,109 | 0 | 21,109 |
| 53 2900 OTHER SERVICES | 500 | 0 | 500 |
| TOTAL PURCHASED SERVICES | 48,163 | 0 | 48,163 |
| 53 3100 GENERAL ADMIN SUPPLIES | 7,457 | 0 | 7,457 |
| 53 3900 OTHER MATERIALS & SUP. | 349 | 0 | 349 |
| TOTAL SUPPLIES | 7,806 | 0 | 7,806 |
| 53 4500 EQUIPMENT | 19,000 | 0 | 19,000 |
| 53 4600 ART,OTHER ARTIFACTS/LIT | 500 | 0 | 500 |
| 53 4700 INTANGIBLE ASSETS | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 20,500 | 0 | 20,500 |
| 53 6890 OTHER EDUCATIONAL AWARDS | 10,000 | 0 | 10,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 10,000 | 0 | 10,000 |
| TOTAL REQUIREMENTS | 184,420 | 0 | 184,420 |
| ESTIMATED RECEIPTS | | | |
| 43 7990 OTHER MISC REV-PROGR | 184,420 | 0 | 184,420 |
| TOTAL RECEIPTS | 184,420 | 0 | 184,420 |
| CHANGE IN FUND BALANCE | 0 | 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

3200

PAGE 1

63201 SEC.OF STATE TRUST SPEC.REV.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------|------------------|------------------|-----------------|
| 6102 ANTI-FRAUD FUND | 2.000 | .000 | 2.000 |
| TOTAL REQUIREMENTS | 2.000 | .000 | 2.000 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

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3200

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63201 SEC.OF STATE TRUST SPEC.REV.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|--------------------------------|-------|------|-------|
| 53 1212 SPA-REG SALARIES-RECPT | 2.000 | .000 | 2.000 |
| TOTAL REQUIREMENTS | 2.000 | .000 | 2.000 |

63400 Major Medical Health Benefit

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

63400 Major Medical Health Benefit

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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63400 Major Medical Health Benefit

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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63400 Major Medical Health Benefit

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

63401 PPO-Major Medical

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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63401 PPO-Major Medical

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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63401 PPO-Major Medical

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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63401 PPO-Major Medical

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

63402 Health Benefits Reserve Fund

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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63402 Health Benefits Reserve Fund

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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63402 Health Benefits Reserve Fund

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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63402 Health Benefits Reserve Fund

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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63412 ST.TREAS.-ESCHEATS
6101 ESCHEATS FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2110 LEGAL SERVICES | 78,904 | 0 | 78,904 |
| 53 2120 FINAN/AUDIT SERVICES | 961,054 | 0 | 961,054 |
| 53 2170 ADMIN SERVICES | 2,908,511 | 0 | 2,908,511 |
| 53 2199 MISC CONTRACTUAL SERVICE | 215,000 | 0 | 215,000 |
| 53 2400 MAINTENANCE AGREEMENTS | 54,688 | 0 | 54,688 |
| 53 2800 COMMUNICATION / DATA PRO | 7,670 | 0 | 7,670 |
| TOTAL PURCHASED SERVICES | 4,225,827 | 0 | 4,225,827 |
| 53 8102 DOA-VETERANS' SCHOLARSHI | 5,568,222 | 0 | 5,568,222 |
| 53 8152 TRANSFER OUT SEAA | 42,911,651 | 0 | 42,911,651 |
| 53 8153 TRSF TO COMMUNITY COLLEG | 13,981,202 | 0 | 13,981,202 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 62,461,075 | 0 | 62,461,075 |
| TOTAL REQUIREMENTS | 66,686,902 | 0 | 66,686,902 |
| ESTIMATED RECEIPTS | | | |
| 43 3110 INT/DIV ON INVESTMENTS | 2,168,643 | 0 | 2,168,643 |
| 43 3120 STIF INTEREST INCOME | 11,849,389 | 0 | 11,849,389 |
| 43 3130 LTIF INTEREST INCOME | 12,439,373 | 0 | 12,439,373 |
| 43 3140 EQUITY FUND INT INCOME | 1,537,672 | 0 | 1,537,672 |
| 43 3150 REAL ESTATE FUND INT INC | 915,469 | 0 | 915,469 |
| 43 4390 OTH SALES OF GDS OR PUBL | 160 | 0 | 160 |
| 43 7114 ESCHEAT FUND COLLECTIONS | 159,036,435 | 0 | 159,036,435 |
| 43 7410 UNREALIZD GAIN INV-PROGR | 14,159,975 | 0 | 14,159,975 |
| TOTAL RECEIPTS | 202,107,116 | 0 | 202,107,116 |
| CHANGE IN FUND BALANCE | 135,420,214 | 0 | 135,420,214 |

63412 ST.TREAS.-ESCHEATS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6101 ESCHEATS FUND | 66,686,902 | 0 | 66,686,902 |
| ----- | | | |
| TOTAL REQUIREMENTS | 66,686,902 | 0 | 66,686,902 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6101 ESCHEATS FUND | 202,107,116 | 0 | 202,107,116 |
| ----- | | | |
| TOTAL RECEIPTS | 202,107,116 | 0 | 202,107,116 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 135,420,214 | 0 | 135,420,214 |
| ----- | | | |
| ----- | | | |

63412 ST.TREAS.-ESCHEATS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2110 LEGAL SERVICES | 78,904 | 0 | 78,904 |
| 53 2120 FINAN/AUDIT SERVICES | 961,054 | 0 | 961,054 |
| 53 2170 ADMIN SERVICES | 2,908,511 | 0 | 2,908,511 |
| 53 2199 MISC CONTRACTUAL SERVICE | 215,000 | 0 | 215,000 |
| 53 2400 MAINTENANCE AGREEMENTS | 54,688 | 0 | 54,688 |
| 53 2800 COMMUNICATION / DATA PRO | 7,670 | 0 | 7,670 |
| TOTAL PURCHASED SERVICES | 4,225,827 | 0 | 4,225,827 |
| 53 8102 DOA-VETERANS' SCHOLARSHI | 5,568,222 | 0 | 5,568,222 |
| 53 8152 TRANSFER OUT SEAA | 42,911,651 | 0 | 42,911,651 |
| 53 8153 TRSF TO COMMUNITY COLLEG | 13,981,202 | 0 | 13,981,202 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 62,461,075 | 0 | 62,461,075 |
| TOTAL REQUIREMENTS | 66,686,902 | 0 | 66,686,902 |
| ESTIMATED RECEIPTS | | | |
| 43 3110 INT/DIV ON INVESTMENTS | 2,168,643 | 0 | 2,168,643 |
| 43 3120 STIF INTEREST INCOME | 11,849,389 | 0 | 11,849,389 |
| 43 3130 LTIF INTEREST INCOME | 12,439,373 | 0 | 12,439,373 |
| 43 3140 EQUITY FUND INT INCOME | 1,537,672 | 0 | 1,537,672 |
| 43 3150 REAL ESTATE FUND INT INC | 915,469 | 0 | 915,469 |
| 43 4390 OTH SALES OF GDS OR PUBL | 160 | 0 | 160 |
| 43 7114 ESCHEAT FUND COLLECTIONS | 159,036,435 | 0 | 159,036,435 |
| 43 7410 UNREALIZD GAIN INV-PROGR | 14,159,975 | 0 | 14,159,975 |
| TOTAL RECEIPTS | 202,107,116 | 0 | 202,107,116 |
| CHANGE IN FUND BALANCE | 135,420,214 | 0 | 135,420,214 |

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63412 ST.TREAS.-ESCHEATS

DESCRIPTION

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2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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63412 ST.TREAS.-ESCHEATS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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63414 ST.TREAS-FIRE LOAN TRUST
6510 Fire Safety Loan Fund

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 7111 LOAN COLLECTION-PRINCIPA | 13,450 | 0 | 13,450 |
| TOTAL RECEIPTS | 13,450 | 0 | 13,450 |
| CHANGE IN FUND BALANCE | 13,450 | 0 | 13,450 |

63414 ST.TREAS-FIRE LOAN TRUST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6510 Fire Safety Loan Fund | 13,450 | 0 | 13,450 |
| ----- | | | |
| TOTAL RECEIPTS | 13,450 | 0 | 13,450 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 13,450 | 0 | 13,450 |
| ----- | | | |
| ----- | | | |

63414 ST.TREAS-FIRE LOAN TRUST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| | 0 | 0 | 0 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRINCIPA | 13,450 | 0 | 13,450 |
| ----- | | | |
| TOTAL RECEIPTS | 13,450 | 0 | 13,450 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 13,450 | 0 | 13,450 |

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63414 ST.TREAS-FIRE LOAN TRUST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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63414 ST.TREAS-FIRE LOAN TRUST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

63415 ST.TREAS.-ASSUR. LAND TITLES
6415 ASSURANCE OF LAND TITLES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INTEREST INCOME | 4,399 | 0 | 4,399 |
| 43 5900 OTHER LIC,FEES/PERMITS | 671 | 0 | 671 |
| ----- | | | |
| TOTAL RECEIPTS | 5,070 | 0 | 5,070 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 5,070 | 0 | 5,070 |
| ----- | | | |

63415 ST.TREAS.-ASSUR. LAND TITLES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6415 ASSURANCE OF LAND TITLES | 5,070 | 0 | 5,070 |
| ----- | | | |
| TOTAL RECEIPTS | 5,070 | 0 | 5,070 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 5,070 | 0 | 5,070 |
| ----- | | | |
| ----- | | | |

63415 ST.TREAS.-ASSUR. LAND TITLES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| | 0 | 0 | 0 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INTEREST INCOME | 4,399 | 0 | 4,399 |
| 43 5900 OTHER LIC,FEES/PERMITS | 671 | 0 | 671 |
| ----- | | | |
| TOTAL RECEIPTS | 5,070 | 0 | 5,070 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 5,070 | 0 | 5,070 |

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63415 ST.TREAS.-ASSUR. LAND TITLES

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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63415 ST.TREAS.-ASSUR. LAND TITLES

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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63417 DST SWAIN CO. SETTLEMENT TRUST
6415 ASSURANCE OF LAND TITLES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

63417 DST SWAIN CO. SETTLEMENT TRUST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 1

63417 DST SWAIN CO. SETTLEMENT TRUST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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63417 DST SWAIN CO. SETTLEMENT TRUST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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63417 DST SWAIN CO. SETTLEMENT TRUST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

63422 LEGISLATIVE RETIREMENT
6422 LEGISLATIVE RETIREMENT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 461 | 0 | 461 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 461 | 0 | 461 |
| ----- | | | |
| 53 5200 PENSIONS/BENEFITS/CLAIMS | 23,098 | 0 | 23,098 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 23,098 | 0 | 23,098 |
| ----- | | | |
| TOTAL REQUIREMENTS | 23,559 | 0 | 23,559 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INTEREST INCOME | 222 | 0 | 222 |
| 43 6110 PENS/INSUR EMPLOYER CONTR | 22,097 | 0 | 22,097 |
| ----- | | | |
| TOTAL RECEIPTS | 22,319 | 0 | 22,319 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -1,240 | 0 | -1,240 |
| ----- | | | |

63422 LEGISLATIVE RETIREMENT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6422 LEGISLATIVE RETIREMENT | 23,559 | 0 | 23,559 |
| ----- | | | |
| TOTAL REQUIREMENTS | 23,559 | 0 | 23,559 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6422 LEGISLATIVE RETIREMENT | 22,319 | 0 | 22,319 |
| ----- | | | |
| TOTAL RECEIPTS | 22,319 | 0 | 22,319 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -1,240 | 0 | -1,240 |
| ----- | | | |
| ----- | | | |

63422 LEGISLATIVE RETIREMENT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 461 | 0 | 461 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 461 | 0 | 461 |
| ----- | | | |
| 53 5200 PENSIONS/BENEFITS/CLAIMS | 23,098 | 0 | 23,098 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 23,098 | 0 | 23,098 |
| ----- | | | |
| TOTAL REQUIREMENTS | 23,559 | 0 | 23,559 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INTEREST INCOME | 222 | 0 | 222 |
| 43 6110 PENS/INSUR EMPLOYER CONTR | 22,097 | 0 | 22,097 |
| ----- | | | |
| TOTAL RECEIPTS | 22,319 | 0 | 22,319 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -1,240 | 0 | -1,240 |

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63422 LEGISLATIVE RETIREMENT

DESCRIPTION

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ORIGINAL

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REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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63422 LEGISLATIVE RETIREMENT

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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63901 INSURANCE-TRUST
6308 FIREMEN'S RELIEF FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6512 FIRE DISTRICT DISTRIBUTI | 5,881,688 | 0 | 5,881,688 |
| TOTAL AID & PUBLIC ASSISTANCE | 5,881,688 | 0 | 5,881,688 |
| 53 8110 INTRAGOVERNMENTAL TRANSF | 93,698 | 0 | 93,698 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 93,698 | 0 | 93,698 |
| TOTAL REQUIREMENTS | 5,975,386 | 0 | 5,975,386 |
| ESTIMATED RECEIPTS | | | |
| 43 1100 TAX REVENUES | 5,975,386 | 0 | 5,975,386 |
| TOTAL RECEIPTS | 5,975,386 | 0 | 5,975,386 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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PAGE 1

63901 INSURANCE-TRUST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6308 FIREMEN'S RELIEF FUND | 5,975,386 | 0 | 5,975,386 |
| ----- | | | |
| TOTAL REQUIREMENTS | 5,975,386 | 0 | 5,975,386 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6308 FIREMEN'S RELIEF FUND | 5,975,386 | 0 | 5,975,386 |
| ----- | | | |
| TOTAL RECEIPTS | 5,975,386 | 0 | 5,975,386 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

63901 INSURANCE-TRUST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 6512 FIRE DISTRICT DISTRIBUTI | 5,881,688 | 0 | 5,881,688 |
| TOTAL AID & PUBLIC ASSISTANCE | 5,881,688 | 0 | 5,881,688 |
| 53 8110 INTRAGOVERNMENTAL TRANSF | 93,698 | 0 | 93,698 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 93,698 | 0 | 93,698 |
| TOTAL REQUIREMENTS | 5,975,386 | 0 | 5,975,386 |
| ESTIMATED RECEIPTS | | | |
| 43 1100 TAX REVENUES | 5,975,386 | 0 | 5,975,386 |
| TOTAL RECEIPTS | 5,975,386 | 0 | 5,975,386 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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63901 INSURANCE-TRUST

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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63901 INSURANCE-TRUST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

3900

PAGE 1

63902 INSURANCE-TRUST
 6000 VOLUNTEER SAFETY WORKER

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2110 LEGAL SERVICES | 4,709 | 0 | 4,709 |
| 53 2120 FINAN/AUDIT SERVICES | 509,327 | 0 | 509,327 |
| 53 2170 AGENT COMMISSIONS | 121,916 | 0 | 121,916 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | 1,202 | 0 | 1,202 |
| 53 2900 TRAVEL/OTHER EMPLOYEE EX | 960,455 | 0 | 960,455 |
| TOTAL PURCHASED SERVICES | 1,597,609 | 0 | 1,597,609 |
| 53 5200 PENSIONS/BENEFITS/CLAIMS | 5,287,485 | 0 | 5,287,485 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 5,287,485 | 0 | 5,287,485 |
| TOTAL REQUIREMENTS | 6,885,094 | 0 | 6,885,094 |
| ESTIMATED RECEIPTS | | | |
| 43 3121 STIF INT INC-NONOP-PROPR | 233,000 | 0 | 233,000 |
| 43 3131 LTIF INT INC-NONOP-PROGR | 200,000 | 0 | 200,000 |
| 43 4600 INSURNCE PREMIUMS | 1,952,094 | 0 | 1,952,094 |
| 43 8113 TFR FROM 13901 APPROP | 4,500,000 | 0 | 4,500,000 |
| TOTAL RECEIPTS | 6,885,094 | 0 | 6,885,094 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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PAGE 1

63902 INSURANCE-TRUST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6000 VOLUNTEER SAFETY WORKER | 6,885,094 | 0 | 6,885,094 |
| ----- | | | |
| TOTAL REQUIREMENTS | 6,885,094 | 0 | 6,885,094 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6000 VOLUNTEER SAFETY WORKER | 6,885,094 | 0 | 6,885,094 |
| ----- | | | |
| TOTAL RECEIPTS | 6,885,094 | 0 | 6,885,094 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

63902 INSURANCE-TRUST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 2110 LEGAL SERVICES | 4,709 | 0 | 4,709 |
| 53 2120 FINAN/AUDIT SERVICES | 509,327 | 0 | 509,327 |
| 53 2170 AGENT COMMISSIONS | 121,916 | 0 | 121,916 |
| 53 2700 TRAVEL/OTHER EMPLOYEE EX | 1,202 | 0 | 1,202 |
| 53 2900 TRAVEL/OTHER EMPLOYEE EX | 960,455 | 0 | 960,455 |
| TOTAL PURCHASED SERVICES | 1,597,609 | 0 | 1,597,609 |
| 53 5200 PENSIONS/BENEFITS/CLAIMS | 5,287,485 | 0 | 5,287,485 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 5,287,485 | 0 | 5,287,485 |
| TOTAL REQUIREMENTS | 6,885,094 | 0 | 6,885,094 |
| ESTIMATED RECEIPTS | | | |
| 43 3121 STIF INT INC-NONOP-PROPR | 233,000 | 0 | 233,000 |
| 43 3131 LTIF INT INC-NONOP-PROGR | 200,000 | 0 | 200,000 |
| 43 4600 INSURNCE PREMIUMS | 1,952,094 | 0 | 1,952,094 |
| 43 8113 TFR FROM 13901 APPROP | 4,500,000 | 0 | 4,500,000 |
| TOTAL RECEIPTS | 6,885,094 | 0 | 6,885,094 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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63902 INSURANCE-TRUST

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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.000

.000

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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63902 INSURANCE-TRUST

DESCRIPTION

2012-13
ORIGINAL

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2012-13
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REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

3900

PAGE 1

63903 INSURANCE-TRUST-INTERNAL SERV
 6100 STATE PROPERTY FIRE INSU

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2900 OTHER SERVICES | 8,283,033 | 0 | 8,283,033 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 8,283,033 | 0 | 8,283,033 |
| ----- | | | |
| 53 5200 PENSIONS/BENEFITS/CLAIMS | 864,464 | 0 | 864,464 |
| 53 5900 OTHER EXPENSES | 166,553 | 0 | 166,553 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,031,017 | 0 | 1,031,017 |
| ----- | | | |
| 53 8127 REIM-OPERATING EXPENSE | 2,200,635 | 0 | 2,200,635 |
| 53 8136 TRF TO 13900 CC # 55 NR | 200,000 | 0 | 200,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,400,635 | 0 | 2,400,635 |
| ----- | | | |
| TOTAL REQUIREMENTS | 11,714,685 | 0 | 11,714,685 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3121 STIF INT INC-NONOP-PROGR | 337,357 | 0 | 337,357 |
| 43 3131 LTIF INT INC-NONOP-PROGR | 432,518 | 0 | 432,518 |
| 43 4600 INSURANCE PREMIUMS | 10,744,810 | 0 | 10,744,810 |
| ----- | | | |
| TOTAL RECEIPTS | 11,514,685 | 0 | 11,514,685 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -200,000 | 0 | -200,000 |
| ----- | | | |
| ----- | | | |

3900

PAGE 2

63903 INSURANCE-TRUST-INTERNAL SERV
 6110 NC AUTO RETROSPECTIVE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2140 OTH INFORMATION TECH SVC | 3,000 | 0 | 3,000 |
| 53 2900 OTHER SERVICES | 5,743,583 | 0 | 5,743,583 |
| TOTAL PURCHASED SERVICES | 5,746,583 | 0 | 5,746,583 |
| 53 8136 TRF TO 13900 CC # 55 NR | 1,300,000 | 0 | 1,300,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,300,000 | 0 | 1,300,000 |
| TOTAL REQUIREMENTS | 7,046,583 | 0 | 7,046,583 |
| ESTIMATED RECEIPTS | | | |
| 43 4600 INSURANCE PREMIUMS | 5,746,583 | 0 | 5,746,583 |
| TOTAL RECEIPTS | 5,746,583 | 0 | 5,746,583 |
| CHANGE IN FUND BALANCE | -1,300,000 | 0 | -1,300,000 |

63903 INSURANCE-TRUST-INTERNAL SERV

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 6100 STATE PROPERTY FIRE INSU | 11,714,685 | 0 | 11,714,685 |
| 6110 NC AUTO RETROSPECTIVE | 7,046,583 | 0 | 7,046,583 |
| TOTAL REQUIREMENTS | 18,761,268 | 0 | 18,761,268 |
| ESTIMATED RECEIPTS | | | |
| 6100 STATE PROPERTY FIRE INSU | 11,514,685 | 0 | 11,514,685 |
| 6110 NC AUTO RETROSPECTIVE | 5,746,583 | 0 | 5,746,583 |
| TOTAL RECEIPTS | 17,261,268 | 0 | 17,261,268 |
| CHANGE IN FUND BALANCE | -1,500,000 | 0 | -1,500,000 |

63903 INSURANCE-TRUST-INTERNAL SERV

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2140 OTH INFORMATION TECH SVC | 3,000 | 0 | 3,000 |
| 53 2900 OTHER SERVICES | 14,026,616 | 0 | 14,026,616 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 14,029,616 | 0 | 14,029,616 |
| ----- | | | |
| 53 5200 PENSIONS/BENEFITS/CLAIMS | 864,464 | 0 | 864,464 |
| 53 5900 OTHER EXPENSES | 166,553 | 0 | 166,553 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,031,017 | 0 | 1,031,017 |
| ----- | | | |
| 53 8127 REIM-OPERATING EXPENSE | 2,200,635 | 0 | 2,200,635 |
| 53 8136 TRF TO 13900 CC # 55 NR | 1,500,000 | 0 | 1,500,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 3,700,635 | 0 | 3,700,635 |
| ----- | | | |
| TOTAL REQUIREMENTS | 18,761,268 | 0 | 18,761,268 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3121 STIF INT INC-NONOP-PROGR | 337,357 | 0 | 337,357 |
| 43 3131 LTIF INT INC-NONOP-PROGR | 432,518 | 0 | 432,518 |
| 43 4600 INSURANCE PREMIUMS | 16,491,393 | 0 | 16,491,393 |
| ----- | | | |
| TOTAL RECEIPTS | 17,261,268 | 0 | 17,261,268 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -1,500,000 | 0 | -1,500,000 |

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63903 INSURANCE-TRUST-INTERNAL SERV

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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63903 INSURANCE-TRUST-INTERNAL SERV

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

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.000

4100

PAGE 1

64100 DOA TRUST
6111 RESERVE FOR UNEMPLOYMENT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1572 UNEMPLOY COMP PAYMENT ES | 10,000 | 0 | 10,000 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 10,000 | 0 | 10,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 10,000 | 0 | 10,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -10,000 | 0 | -10,000 |
| ----- | | | |
| ----- | | | |

4100

PAGE 2

64100 DOA TRUST
6761 YAIO YOUTH ENDOWMENT FUN

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8102 TRANSFER TO BC24100 | 1,000 | 0 | 1,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,000 | 0 | 1,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,000 | 0 | 1,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2420 MISC GIFTS | 900 | 0 | 900 |
| 43 3120 STIF INT INC- PROGRAM IN | 100 | 0 | 100 |
| ----- | | | |
| TOTAL RECEIPTS | 1,000 | 0 | 1,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

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PAGE 1

64100 DOA TRUST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6111 RESERVE FOR UNEMPLOYMENT | 10,000 | 0 | 10,000 |
| 6761 YAIO YOUTH ENDOWMENT FUN | 1,000 | 0 | 1,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 11,000 | 0 | 11,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6761 YAIO YOUTH ENDOWMENT FUN | 1,000 | 0 | 1,000 |
| ----- | | | |
| TOTAL RECEIPTS | 1,000 | 0 | 1,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -10,000 | 0 | -10,000 |
| ----- | | | |

64100 DOA TRUST

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1572 UNEMPLOY COMP PAYMENT ES | 10,000 | 0 | 10,000 |
| TOTAL PERSONAL SERVICES | 10,000 | 0 | 10,000 |
| 53 8102 TRANSFER TO BC24100 | 1,000 | 0 | 1,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,000 | 0 | 1,000 |
| TOTAL REQUIREMENTS | 11,000 | 0 | 11,000 |
| ESTIMATED RECEIPTS | | | |
| 43 2420 MISC GIFTS | 900 | 0 | 900 |
| 43 3120 STIF INT INC- PROGRAM IN | 100 | 0 | 100 |
| TOTAL RECEIPTS | 1,000 | 0 | 1,000 |
| CHANGE IN FUND BALANCE | -10,000 | 0 | -10,000 |

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64100 DOA TRUST

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64100 DOA TRUST

DESCRIPTION

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ORIGINAL

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4100

PAGE 1

64106 VA NURSING HOME-EASTERN
6771 NC VETS HOME FAY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8101 TRSFR-14100-GENERAL FUND | 10,236,582 | 0 | 10,236,582 |
| 53 8125 TRANSFER TO BC 40801 | 730,000 | 0 | 730,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 10,966,582 | 0 | 10,966,582 |
| TOTAL REQUIREMENTS | 10,966,582 | 0 | 10,966,582 |
| ESTIMATED RECEIPTS | | | |
| 43 4200 HOSP&MED-PAT-FAM-FID REC | 10,966,582 | 0 | 10,966,582 |
| TOTAL RECEIPTS | 10,966,582 | 0 | 10,966,582 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

4100

PAGE 2

64106 VA NURSING HOME-EASTERN
6773 NC VETS HOME SALISBURY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8101 TRSFR-14100-GENERAL FUND | 8,344,414 | 0 | 8,344,414 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 8,344,414 | 0 | 8,344,414 |
| ----- | | | |
| TOTAL REQUIREMENTS | 8,344,414 | 0 | 8,344,414 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4200 HOSP&MED-PAT-FAM-FID REC | 8,344,414 | 0 | 8,344,414 |
| ----- | | | |
| TOTAL RECEIPTS | 8,344,414 | 0 | 8,344,414 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

64106 VA NURSING HOME-EASTERN

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6771 NC VETS HOME FAY | 10,966,582 | 0 | 10,966,582 |
| 6773 NC VETS HOME SALISBURY | 8,344,414 | 0 | 8,344,414 |
| ----- | | | |
| TOTAL REQUIREMENTS | 19,310,996 | 0 | 19,310,996 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6771 NC VETS HOME FAY | 10,966,582 | 0 | 10,966,582 |
| 6773 NC VETS HOME SALISBURY | 8,344,414 | 0 | 8,344,414 |
| ----- | | | |
| TOTAL RECEIPTS | 19,310,996 | 0 | 19,310,996 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

64106 VA NURSING HOME-EASTERN

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 8101 TRSFR-14100-GENERAL FUND | 18,580,996 | 0 | 18,580,996 |
| 53 8125 TRANSFER TO BC 40801 | 730,000 | 0 | 730,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 19,310,996 | 0 | 19,310,996 |
| TOTAL REQUIREMENTS | 19,310,996 | 0 | 19,310,996 |
| ESTIMATED RECEIPTS | | | |
| 43 4200 HOSP&MED-PAT-FAM-FID REC | 19,310,996 | 0 | 19,310,996 |
| TOTAL RECEIPTS | 19,310,996 | 0 | 19,310,996 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64106 VA NURSING HOME-EASTERN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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64106 VA NURSING HOME-EASTERN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

4100

PAGE 1

64107 DOA-FEDERAL PETROLEUM OVERCHRG
6773 NC VETS HOME SALISBURY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
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64107 DOA-FEDERAL PETROLEUM OVERCHRG

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
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| TOTAL REQUIREMENTS | 0 | 0 | 0 |
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| ESTIMATED RECEIPTS | | | |
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| TOTAL RECEIPTS | 0 | 0 | 0 |
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| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
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64107 DOA-FEDERAL PETROLEUM OVERCHRG

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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| REQUIREMENTS | | | |
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| TOTAL REQUIREMENTS | 0 | 0 | 0 |
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| ESTIMATED RECEIPTS | | | |
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| TOTAL RECEIPTS | 0 | 0 | 0 |
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| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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64107 DOA-FEDERAL PETROLEUM OVERCHRG

DESCRIPTION

2012-13
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2012-13
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REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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64107 DOA-FEDERAL PETROLEUM OVERCHRG

DESCRIPTION

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REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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64108 04A-EXXON OVERCHARGE
6773 NC VETS HOME SALISBURY

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| TOTAL RECEIPTS | 0 | 0 | 0 |
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64108 04A-EXXON OVERCHARGE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
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BUDGET PREPARATION SYSTEM
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SUMMARY BY ACCOUNT

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64108 04A-EXXON OVERCHARGE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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64108 04A-EXXON OVERCHARGE

DESCRIPTION

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OFFICE OF STATE BUDGET AND MANAGEMENT

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64108 04A-EXXON OVERCHARGE

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64110 DOA-STRIPPER WELL SETTLEMENT
6773 NC VETS HOME SALISBURY

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| TOTAL RECEIPTS | 0 | 0 | 0 |
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64110 DOA-STRIPPER WELL SETTLEMENT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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64110 DOA-STRIPPER WELL SETTLEMENT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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64110 DOA-STRIPPER WELL SETTLEMENT

DESCRIPTION

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64110 DOA-STRIPPER WELL SETTLEMENT

DESCRIPTION

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64111 DOA - AMOCO II
6773 NC VETS HOME SALISBURY

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64111 DOA - AMOCO II

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64111 DOA - AMOCO II

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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64111 DOA - AMOCO II

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OFFICE OF STATE BUDGET AND MANAGEMENT

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APPROPRIATION ADVICE (BD307)

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64111 DOA - AMOCO II

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| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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64114 DOA-OCCIDENTAL SETTLEMENT
6773 NC VETS HOME SALISBURY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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| TOTAL RECEIPTS | 0 | 0 | 0 |
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64114 DOA-OCCIDENTAL SETTLEMENT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
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64114 DOA-OCCIDENTAL SETTLEMENT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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64114 DOA-OCCIDENTAL SETTLEMENT

DESCRIPTION

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64114 DOA-OCCIDENTAL SETTLEMENT

DESCRIPTION

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| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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64115 DOA-EPACT
6773 NC VETS HOME SALISBURY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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| TOTAL RECEIPTS | 0 | 0 | 0 |
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64115 DOA-EPACT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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| REQUIREMENTS | | | |
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| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
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APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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64115 DOA-EPACT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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64115 DOA-EPACT

DESCRIPTION

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| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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64115 DOA-EPACT

DESCRIPTION

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OFFICE OF STATE BUDGET AND MANAGEMENT
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64126 OSC-DRKWTR REPYT 199C CLRG

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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| REQUIREMENTS | | | |
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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
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64126 OSC-DRKWTR REPYT 199C CLRG

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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| REQUIREMENTS | | | |
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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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64126 OSC-DRKWTR REPYT 199C CLRG

DESCRIPTION

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| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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64126 OSC-DRKWTR REPYT 199C CLRG

DESCRIPTION

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| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
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64127 OSC-DRKWTR REPYT 199C

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
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64127 OSC-DRKWTR REPYT 199C

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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64127 OSC-DRKWTR REPYT 199C

DESCRIPTION

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| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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64127 OSC-DRKWTR REPYT 199C

DESCRIPTION

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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
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64128 OSC-WSTEWTR REPYT 199C CLRG

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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| REQUIREMENTS | | | |
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APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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64128 OSC-WSTEWTR REPYT 199C CLRG

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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OFFICE OF STATE BUDGET AND MANAGEMENT

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APPROPRIATION ADVICE (BD307)

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64128 OSC-WSTEWTR REPYT 199C CLRG

DESCRIPTION

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OFFICE OF STATE BUDGET AND MANAGEMENT

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64128 OSC-WSTEWTR REPYT 199C CLRG

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APPROPRIATION ADVICE (BD307)
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64129 OSC-WSTEWTR REPYT 199C

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64129 OSC-WSTEWTR REPYT 199C

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| TOTAL REQUIREMENTS | 0 | 0 | 0 |
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| ESTIMATED RECEIPTS | | | |
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| TOTAL RECEIPTS | 0 | 0 | 0 |
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| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

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4129

PAGE 1

64129 OSC-WSTEWTR REPYT 199C

DESCRIPTION

2012-13
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REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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4129

PAGE 1

64129 OSC-WSTEWTR REPYT 199C

DESCRIPTION

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REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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64133 OSC-WASTEWATER REPYD 2003ACLEA

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
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64133 OSC-WASTEWATER REPYD 2003ACLEA

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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BUDGET PREPARATION SYSTEM

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64133 OSC-WASTEWATER REPYD 2003ACLEA

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BUDGET PREPARATION SYSTEM

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64133 OSC-WASTEWATER REPYD 2003ACLEA

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64137 OSC-WSTEWTR REPAY 2003A

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

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64137 OSC-WSTEWTR REPAY 2003A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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64137 OSC-WSTEWTR REPAY 2003A

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64137 OSC-WSTEWTR REPAY 2003A

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OFFICE OF STATE BUDGET AND MANAGEMENT
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64138 OSC-DRKWTR REPAYMENT 2003A CLG

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

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64138 OSC-DRKWTR REPAYMENT 2003A CLG

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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64138 OSC-DRKWTR REPAYMENT 2003A CLG

DESCRIPTION

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64138 OSC-DRKWTR REPAYMENT 2003A CLG

DESCRIPTION

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

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64139 OSC-DRKWTR.REPAYMENT 2003A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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64139 OSC-DRKWTR.REPAYMENT 2003A

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APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

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64139 OSC-DRKWTR.REPAYMENT 2003A

DESCRIPTION

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OFFICE OF STATE BUDGET AND MANAGEMENT

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APPROPRIATION ADVICE (BD307)

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64139 OSC-DRKWTR.REPAYMENT 2003A

DESCRIPTION

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REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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64141 OSC-WASTEWATER REPAY 2003B CLG

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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| TOTAL REQUIREMENTS | 0 | 0 | 0 |
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| ESTIMATED RECEIPTS | | | |
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| TOTAL RECEIPTS | 0 | 0 | 0 |
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| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
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64141 OSC-WASTEWATER REPAY 2003B CLG

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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64141 OSC-WASTEWATER REPAY 2003B CLG

DESCRIPTION

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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

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4141

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64141 OSC-WASTEWATER REPAY 2003B CLG

DESCRIPTION

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| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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PAGE 1

64142 OSC-WASTEWATER REPAY 2003B

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
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64142 OSC-WASTEWATER REPAY 2003B

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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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

4160

PAGE 1

64142 OSC-WASTEWATER REPAY 2003B

DESCRIPTION

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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4160

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64142 OSC-WASTEWATER REPAY 2003B

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OFFICE OF STATE BUDGET AND MANAGEMENT
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64143 OSC-DRINKWTR REPAY 2003B CLRG

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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APPROPRIATION ADVICE (BD307)

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64143 OSC-DRINKWTR REPAY 2003B CLRG

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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64143 OSC-DRINKWTR REPAY 2003B CLRG

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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64143 OSC-DRINKWTR REPAY 2003B CLRG

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OFFICE OF STATE BUDGET AND MANAGEMENT
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SUMMARY BY FUND

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64144 OSC-DRINKWTR REPAY 2003B

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
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OFFICE OF STATE BUDGET AND MANAGEMENT
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SUMMARY BY ACCOUNT

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64144 OSC-DRINKWTR REPAY 2003B

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64144 OSC-DRINKWTR REPAY 2003B

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OFFICE OF STATE BUDGET AND MANAGEMENT

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64144 OSC-DRINKWTR REPAY 2003B

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64148 OSC-PRE.CL.WATER REVOL LN2004A

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SUMMARY BY ACCOUNT

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64148 OSC-PRE.CL.WATER REVOL LN2004A

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64148 OSC-PRE.CL.WATER REVOL LN2004A

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64148 OSC-PRE.CL.WATER REVOL LN2004A

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64149 OSC-WASTEWATER REPAY 2004A CLR
6773 NC VETS HOME SALISBURY

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

AWG

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PAGE 1

64149 OSC-WASTEWATER REPAY 2004A CLR

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

64149 OSC-WASTEWATER REPAY 2004A CLR

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

4149

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64149 OSC-WASTEWATER REPAY 2004A CLR

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4149

PAGE 1

64149 OSC-WASTEWATER REPAY 2004A CLR

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

64150 OSC-WASTEWATER REPAY 2004A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

4150

PAGE 1

64150 OSC-WASTEWATER REPAY 2004A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

4150

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64150 OSC-WASTEWATER REPAY 2004A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

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BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

4150

PAGE 1

64150 OSC-WASTEWATER REPAY 2004A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4151

PAGE 1

64151 OSC-DRINKING WTR REP 2004A CLR
6773 NC VETS HOME SALISBURY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

BI233

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

AWG

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PAGE 1

64151 OSC-DRINKING WTR REP 2004A CLR

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

64151 OSC-DRINKING WTR REP 2004A CLR

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

4151

PAGE 1

64151 OSC-DRINKING WTR REP 2004A CLR

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

4151

PAGE 1

64151 OSC-DRINKING WTR REP 2004A CLR

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

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

AWG

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PAGE 1

64152 OSC-DRINKING WTR REP 2004A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

BI233

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

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PAGE 1

64152 OSC-DRINKING WTR REP 2004A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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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PAGE 1

64152 OSC-DRINKING WTR REP 2004A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

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4152

PAGE 1

64152 OSC-DRINKING WTR REP 2004A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .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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PAGE 1

64156 OSC-ESCROW RESTRUCT.2004 RFD

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

64156 OSC-ESCROW RESTRUCT.2004 RFD

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

4173

PAGE 1

64156 OSC-ESCROW RESTRUCT.2004 RFD

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .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

4173

PAGE 1

64156 OSC-ESCROW RESTRUCT.2004 RFD

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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PAGE 1

64157 OSC-PROC 2006A CLEAN WATER BDS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

64157 OSC-PROC 2006A CLEAN WATER BDS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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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 FUND

4173

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64157 OSC-PROC 2006A CLEAN WATER BDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

4173

PAGE 1

64157 OSC-PROC 2006A CLEAN WATER BDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

64158 OSC-PROCEEDS 2006A HIGHER ED

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

64158 OSC-PROCEEDS 2006A HIGHER ED

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

4160

PAGE 1

64158 OSC-PROCEEDS 2006A HIGHER ED

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

4160

PAGE 1

64158 OSC-PROCEEDS 2006A HIGHER ED

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

64180 OSC-1099 BACKUP WITHHOLDING

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

4160

PAGE 1

64180 OSC-1099 BACKUP WITHHOLDING

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

4160

PAGE 1

64180 OSC-1099 BACKUP WITHHOLDING

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4160

PAGE 1

64180 OSC-1099 BACKUP WITHHOLDING

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

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 | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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 | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

4188

PAGE 1

64188 OSC-PROCEED HIGHER ED-CC 2001A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4188

PAGE 1

64188 OSC-PROCEED HIGHER ED-CC 2001A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

4190

PAGE 1

64190 OSC-PROCEED PUBLIC IMP BND2002
6901 OSC Clean Water 2002A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8119 HIGH EDUC COMM COLL 2001 | 25,713,167 | 0 | 25,713,167 |
| ----- | | | |
| TOTAL REQUIREMENTS | | | 25,713,167 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -25,713,167 | 0 | -25,713,167 |
| ----- | | | |
| ----- | | | |

64190 OSC-PROCEED PUBLIC IMP BND2002

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6901 OSC Clean Water 2002A | 25,713,167 | 0 | 25,713,167 |
| ----- | | | |
| TOTAL REQUIREMENTS | 25,713,167 | 0 | 25,713,167 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -25,713,167 | 0 | -25,713,167 |
| ----- | | | |
| ----- | | | |

64190 OSC-PROCEED PUBLIC IMP BND2002

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8119 HIGH EDUC COMM COLL 2001 | 25,713,167 | 0 | 25,713,167 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 25,713,167 | 0 | 25,713,167 |
| ----- | | | |
| TOTAL REQUIREMENTS | 25,713,167 | 0 | 25,713,167 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -25,713,167 | 0 | -25,713,167 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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SUMMARY BY FUND

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PAGE 1

64190 OSC-PROCEED PUBLIC IMP BND2002

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4190

PAGE 1

64190 OSC-PROCEED PUBLIC IMP BND2002

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

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

AWG

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PAGE 1

64192 OSC-PROCEED DRKWTR REPYT2002C

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

64192 OSC-PROCEED DRKWTR REPYT2002C

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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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64192 OSC-PROCEED DRKWTR REPYT2002C

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

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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PAGE 1

64192 OSC-PROCEED DRKWTR REPYT2002C

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

BI233

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 | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

64197 OSC-DRKWTR REPYT 2002C CLRG

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

4197

PAGE 1

64197 OSC-DRKWTR REPYT 2002C CLRG

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

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 | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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 | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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PAGE 1

64198 OSC-WSTEWTR REPYT 2002C CLRG

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .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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PAGE 1

64198 OSC-WSTEWTR REPYT 2002C CLRG

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

64199 OSC-WSTEWTR REPYT 2002C

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

64199 OSC-WSTEWTR REPYT 2002C

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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PAGE 1

64199 OSC-WSTEWTR REPYT 2002C

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .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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4199

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64199 OSC-WSTEWTR REPYT 2002C

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

64220 OSC-PROCEEDS 2007A GO PUB IMP
6922 Proceeds 2007A GO Bonds

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 6901 HIGHER EDUC BND UNIV 200 | 64,674,636 | 0 | 64,674,636 |
| 53 6902 HIGHER EDUC BND NCSSM | 3,000,000 | 0 | 3,000,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 67,674,636 | 0 | 67,674,636 |
| 53 8104 TRANSFER TO BC 49970 | 3,057,236 | 0 | 3,057,236 |
| 53 8105 TRANSFER TO 49971 | 1,453,116 | 0 | 1,453,116 |
| 53 8111 TRANSFER TO BC 49981 | 7,562,855 | 0 | 7,562,855 |
| 53 8113 TRANSFER TO BC 49985 | 3,000,000 | 0 | 3,000,000 |
| 53 8116 TRANSFER TO BC 49986 | 2,500,000 | 0 | 2,500,000 |
| 53 8119 HIGH EDUC COMM COLL 2001 | 22,662,941 | 0 | 22,662,941 |
| 53 8120 TRANSFER TO 49984 | 5,783,367 | 0 | 5,783,367 |
| TOTAL REQUIREMENTS | | | 113,694,151 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | -113,694,151 | 0 | -113,694,151 |

64220 OSC-PROCEEDS 2007A GO PUB IMP

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6922 Proceeds 2007A GO Bonds | 113,694,151 | 0 | 113,694,151 |
| ----- | | | |
| TOTAL REQUIREMENTS | 113,694,151 | 0 | 113,694,151 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -113,694,151 | 0 | -113,694,151 |
| ----- | | | |
| ----- | | | |

64220 OSC-PROCEEDS 2007A GO PUB IMP

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 6901 HIGHER EDUC BND UNIV 200 | 64,674,636 | 0 | 64,674,636 |
| 53 6902 HIGHER EDUC BND NCSSM | 3,000,000 | 0 | 3,000,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 67,674,636 | 0 | 67,674,636 |
| 53 8104 TRANSFER TO BC 49970 | 3,057,236 | 0 | 3,057,236 |
| 53 8105 TRANSFER TO 49971 | 1,453,116 | 0 | 1,453,116 |
| 53 8111 TRANSFER TO BC 49981 | 7,562,855 | 0 | 7,562,855 |
| 53 8113 TRANSFER TO BC 49985 | 3,000,000 | 0 | 3,000,000 |
| 53 8116 TRANSFER TO BC 49986 | 2,500,000 | 0 | 2,500,000 |
| 53 8119 HIGH EDUC COMM COLL 2001 | 22,662,941 | 0 | 22,662,941 |
| 53 8120 TRANSFER TO 49984 | 5,783,367 | 0 | 5,783,367 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 46,019,515 | 0 | 46,019,515 |
| TOTAL REQUIREMENTS | 113,694,151 | 0 | 113,694,151 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | -113,694,151 | 0 | -113,694,151 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

4160

PAGE 1

64220 OSC-PROCEEDS 2007A GO PUB IMP

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4160

PAGE 1

64220 OSC-PROCEEDS 2007A GO PUB IMP

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

68025 ST BD OF ELECT NC CANDIDATE
 6101 NC Public Campaign Finan

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 REGULAR SALARIES - REC | 44,804 | 0 | 44,804 |
| 53 1462 SPA LONGEVITY -REC | 1,301 | 0 | 1,301 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 3,528 | 0 | 3,528 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 3,753 | 0 | 3,753 |
| 53 1562 MED INS CONTRIB-RECPTS | 1,458 | 0 | 1,458 |
| TOTAL PERSONAL SERVICES | 54,844 | 0 | 54,844 |
| 53 2800 COMMUNICATION / DATA PRO | 900,757 | 0 | 900,757 |
| TOTAL PURCHASED SERVICES | 900,757 | 0 | 900,757 |
| 53 6501 NCPCHF CANDIDATE PAYOUTS | 3,748,332 | 0 | 3,748,332 |
| TOTAL AID & PUBLIC ASSISTANCE | 3,748,332 | 0 | 3,748,332 |
| 53 8101 TRSFR GENERAL FUND | 54,430 | 0 | 54,430 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 54,430 | 0 | 54,430 |
| TOTAL REQUIREMENTS | 4,758,363 | 0 | 4,758,363 |
| ESTIMATED RECEIPTS | | | |
| 43 1300 TAX DISTRIBUTION IN | 1,957,073 | 0 | 1,957,073 |
| 43 3120 STIF INT INC-PROGRAM REV | 401,290 | 0 | 401,290 |
| 43 6200 NONCAPITAL GIFTS | 2,400,000 | 0 | 2,400,000 |
| TOTAL RECEIPTS | 4,758,363 | 0 | 4,758,363 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

68025 ST BD OF ELECT NC CANDIDATE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6101 NC Public Campaign Finan | 4,758,363 | 0 | 4,758,363 |
| ----- | | | |
| TOTAL REQUIREMENTS | 4,758,363 | 0 | 4,758,363 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6101 NC Public Campaign Finan | 4,758,363 | 0 | 4,758,363 |
| ----- | | | |
| TOTAL RECEIPTS | 4,758,363 | 0 | 4,758,363 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68025 ST BD OF ELECT NC CANDIDATE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 REGULAR SALARIES - REC | 44,804 | 0 | 44,804 |
| 53 1462 SPA LONGEVITY -REC | 1,301 | 0 | 1,301 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 3,528 | 0 | 3,528 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 3,753 | 0 | 3,753 |
| 53 1562 MED INS CONTRIB-RECPTS | 1,458 | 0 | 1,458 |
| TOTAL PERSONAL SERVICES | 54,844 | 0 | 54,844 |
| 53 2800 COMMUNICATION / DATA PRO | 900,757 | 0 | 900,757 |
| TOTAL PURCHASED SERVICES | 900,757 | 0 | 900,757 |
| 53 6501 NCPCHF CANDIDATE PAYOUTS | 3,748,332 | 0 | 3,748,332 |
| TOTAL AID & PUBLIC ASSISTANCE | 3,748,332 | 0 | 3,748,332 |
| 53 8101 TRSFR GENERAL FUND | 54,430 | 0 | 54,430 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 54,430 | 0 | 54,430 |
| TOTAL REQUIREMENTS | 4,758,363 | 0 | 4,758,363 |
| ESTIMATED RECEIPTS | | | |
| 43 1300 TAX DISTRIBUTION IN | 1,957,073 | 0 | 1,957,073 |
| 43 3120 STIF INT INC-PROGRAM REV | 401,290 | 0 | 401,290 |
| 43 6200 NONCAPITAL GIFTS | 2,400,000 | 0 | 2,400,000 |
| TOTAL RECEIPTS | 4,758,363 | 0 | 4,758,363 |
| CHANGE IN FUND BALANCE | 0 | 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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68025 ST BD OF ELECT NC CANDIDATE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--|------------------|------------------|-----------------|
| ----- 6101 NC Public Campaign Finan | 2.000 | .000 | 2.000 |
| ----- TOTAL REQUIREMENTS | 2.000 | .000 | 2.000 |
| ----- | | | |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

8025

PAGE 1

68025 ST BD OF ELECT NC CANDIDATE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|--------------------------------|-------|------|-------|
| 53 1212 REGULAR SALARIES - REC | 2.000 | .000 | 2.000 |
| TOTAL REQUIREMENTS | 2.000 | .000 | 2.000 |

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PAGE 1

68026 ST.BD.OF ELECT.-NC POL.PTY.
6200 NC POLITICAL PARTIES FUN

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6502 NC DEM PARTY DISBURSEMEN | 768,377 | 0 | 768,377 |
| 53 6503 NC REP PARTY DISBURSEMEN | 512,252 | 0 | 512,252 |
| TOTAL AID & PUBLIC ASSISTANCE | 1,280,629 | 0 | 1,280,629 |
| 53 8106 TRSFR TO B/C 68027 | 219,371 | 0 | 219,371 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 219,371 | 0 | 219,371 |
| TOTAL REQUIREMENTS | 1,500,000 | 0 | 1,500,000 |
| ESTIMATED RECEIPTS | | | |
| 43 1300 TAX DISTRIBUTION IN | 1,485,000 | 0 | 1,485,000 |
| 43 3120 STIF INT INC-PROGRAM REV | 15,000 | 0 | 15,000 |
| TOTAL RECEIPTS | 1,500,000 | 0 | 1,500,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

68026 ST.BD.OF ELECT.-NC POL.PTY.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6200 NC POLITICAL PARTIES FUN | 1,500,000 | 0 | 1,500,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,500,000 | 0 | 1,500,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6200 NC POLITICAL PARTIES FUN | 1,500,000 | 0 | 1,500,000 |
| ----- | | | |
| TOTAL RECEIPTS | 1,500,000 | 0 | 1,500,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68026 ST.BD.OF ELECT.-NC POL.PTY.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 6502 NC DEM PARTY DISBURSEMEN | 768,377 | 0 | 768,377 |
| 53 6503 NC REP PARTY DISBURSEMEN | 512,252 | 0 | 512,252 |
| TOTAL AID & PUBLIC ASSISTANCE | 1,280,629 | 0 | 1,280,629 |
| 53 8106 TRSFR TO B/C 68027 | 219,371 | 0 | 219,371 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 219,371 | 0 | 219,371 |
| TOTAL REQUIREMENTS | 1,500,000 | 0 | 1,500,000 |
| ESTIMATED RECEIPTS | | | |
| 43 1300 TAX DISTRIBUTION IN | 1,485,000 | 0 | 1,485,000 |
| 43 3120 STIF INT INC-PROGRAM REV | 15,000 | 0 | 15,000 |
| TOTAL RECEIPTS | 1,500,000 | 0 | 1,500,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

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68026 ST.BD.OF ELECT.-NC POL.PTY.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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68026 ST.BD.OF ELECT.-NC POL.PTY.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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68027 ST.BD. OF ELECT.-PRES.CAND.
6200 NC POLITICAL PARTIES FUN

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

68027 ST.BD. OF ELECT.-PRES.CAND.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

68027 ST.BD. OF ELECT.-PRES.CAND.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

8025

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68027 ST.BD. OF ELECT.-PRES.CAND.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

8025

PAGE 1

68027 ST.BD. OF ELECT.-PRES.CAND.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

8025

PAGE 1

68029 NC VOTER OWNED ELECTIONS
6500 NC VOTER OWNED ELECTIONS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 7102 RESERVES | 3,580,000 | 0 | 3,580,000 |
| ----- | | | |
| TOTAL RESERVES | 3,580,000 | 0 | 3,580,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 3,580,000 | 0 | 3,580,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8101 TRANSFER-POLITICAL PARTY | 3,580,000 | 0 | 3,580,000 |
| ----- | | | |
| TOTAL RECEIPTS | 3,580,000 | 0 | 3,580,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68029 NC VOTER OWNED ELECTIONS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6500 NC VOTER OWNED ELECTIONS | 3,580,000 | 0 | 3,580,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 3,580,000 | 0 | 3,580,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6500 NC VOTER OWNED ELECTIONS | 3,580,000 | 0 | 3,580,000 |
| ----- | | | |
| TOTAL RECEIPTS | 3,580,000 | 0 | 3,580,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68029 NC VOTER OWNED ELECTIONS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 7102 RESERVES | 3,580,000 | 0 | 3,580,000 |
| TOTAL RESERVES | 3,580,000 | 0 | 3,580,000 |
| TOTAL REQUIREMENTS | 3,580,000 | 0 | 3,580,000 |
| ESTIMATED RECEIPTS | | | |
| 43 8101 TRANSFER-POLITICAL PARTY | 3,580,000 | 0 | 3,580,000 |
| TOTAL RECEIPTS | 3,580,000 | 0 | 3,580,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

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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68029 NC VOTER OWNED ELECTIONS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

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8025

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68029 NC VOTER OWNED ELECTIONS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

8106

PAGE 1

68106 AUCTIONEER BD.RECOVERY FUND
6500 NC VOTER OWNED ELECTIONS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

BI233

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

AWG

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68106 AUCTIONEER BD.RECOVERY FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

68106 AUCTIONEER BD.RECOVERY FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

8106

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68106 AUCTIONEER BD.RECOVERY FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

8106

PAGE 1

68106 AUCTIONEER BD.RECOVERY FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

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

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68121 DST-INST PUBLIC IMP BND2002D

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

68121 DST-INST PUBLIC IMP BND2002D

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

8121

PAGE 1

68121 DST-INST PUBLIC IMP BND2002D

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

8121

PAGE 1

68121 DST-INST PUBLIC IMP BND2002D

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

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

AWG

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PAGE 1

68122 DST-INST PUBLIC IMP BND2002E

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

68122 DST-INST PUBLIC IMP BND2002E

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

8122

PAGE 1

68122 DST-INST PUBLIC IMP BND2002E

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

8122

PAGE 1

68122 DST-INST PUBLIC IMP BND2002E

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

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

AWG

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8124

PAGE 1

68124 DST-INST PUBLIC IMP BND2002F

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

68124 DST-INST PUBLIC IMP BND2002F

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

8124

PAGE 1

68124 DST-INST PUBLIC IMP BND2002F

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

8124

PAGE 1

68124 DST-INST PUBLIC IMP BND2002F

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

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

AWG

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PAGE 1

68125 DST-INST PUBLIC IMP BND2002G

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

68125 DST-INST PUBLIC IMP BND2002G

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

8125

PAGE 1

68125 DST-INST PUBLIC IMP BND2002G

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

8125

PAGE 1

68125 DST-INST PUBLIC IMP BND2002G

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

68126 DST-INST DRKWTR REPYT 1999C
6126 Int Drkwtr Repyt 1999C

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 111 | 0 | 111 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 111 | 0 | 111 |
| ----- | | | |
| TOTAL REQUIREMENTS | 111 | 0 | 111 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3111 INT/DIV INVST-NONOP-PROG | 12,751 | 0 | 12,751 |
| ----- | | | |
| TOTAL RECEIPTS | 12,751 | 0 | 12,751 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 12,640 | 0 | 12,640 |
| ----- | | | |
| ----- | | | |

68126 DST-INST DRKWTR REPYT 1999C

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6126 Int Drkwtr Repyt 1999C | 111 | 0 | 111 |
| ----- | | | |
| TOTAL REQUIREMENTS | 111 | 0 | 111 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6126 Int Drkwtr Repyt 1999C | 12,751 | 0 | 12,751 |
| ----- | | | |
| TOTAL RECEIPTS | 12,751 | 0 | 12,751 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 12,640 | 0 | 12,640 |
| ----- | | | |
| ----- | | | |

BI233

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

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68126 DST-INST DRKWTR REPYT 1999C

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 111 | 0 | 111 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 111 | 0 | 111 |
| ----- | | | |
| TOTAL REQUIREMENTS | 111 | 0 | 111 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3111 INT/DIV INVST-NONOP-PROG | 12,751 | 0 | 12,751 |
| ----- | | | |
| TOTAL RECEIPTS | 12,751 | 0 | 12,751 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 12,640 | 0 | 12,640 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

3410

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68126 DST-INST DRKWTR REPYT 1999C

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

3410

PAGE 1

68126 DST-INST DRKWTR REPYT 1999C

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

3410

PAGE 1

68128 DST-INST WSTEWTR REPYT 1999C
6126 Int Drkwtr Repyt 1999C

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

BI233

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

AWG

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PAGE 1

68128 DST-INST WSTEWTR REPYT 1999C

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

BI233

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

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68128 DST-INST WSTEWTR REPYT 1999C

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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APPROPRIATION ADVICE (BD307)

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68128 DST-INST WSTEWTR REPYT 1999C

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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APPROPRIATION ADVICE (BD307)

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68128 DST-INST WSTEWTR REPYT 1999C

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

68130 DST-INT. CLEAN WATER BONDS2002

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

BI233

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

AWG

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68130 DST-INT. CLEAN WATER BONDS2002

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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3410

PAGE 1

68130 DST-INT. CLEAN WATER BONDS2002

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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68130 DST-INT. CLEAN WATER BONDS2002

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

3410

PAGE 1

68132 DST-INT.CL.WATER REVOLV LOANS
6132 DST-Int 2003A Cl Wtr Rel

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 1,563 | 0 | 1,563 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 1,563 | 0 | 1,563 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,563 | 0 | 1,563 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 1,563 | 0 | 1,563 |
| ----- | | | |
| TOTAL RECEIPTS | 1,563 | 0 | 1,563 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68132 DST-INT.CL.WATER REVOLV LOANS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6132 DST-Int 2003A Cl Wtr Rel | 1,563 | 0 | 1,563 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,563 | 0 | 1,563 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6132 DST-Int 2003A Cl Wtr Rel | 1,563 | 0 | 1,563 |
| ----- | | | |
| TOTAL RECEIPTS | 1,563 | 0 | 1,563 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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68132 DST-INT.CL.WATER REVOLV LOANS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 1,563 | 0 | 1,563 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 1,563 | 0 | 1,563 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,563 | 0 | 1,563 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 1,563 | 0 | 1,563 |
| ----- | | | |
| TOTAL RECEIPTS | 1,563 | 0 | 1,563 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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APPROPRIATION ADVICE (BD307)

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68132 DST-INT.CL.WATER REVOLV LOANS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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68132 DST-INT.CL.WATER REVOLV LOANS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

68133 DST-INT.WASTEWATER REPYT 2003A
6133 DST-Int Wastewater Repyt

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 26,571 | 0 | 26,571 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 26,571 | 0 | 26,571 |
| ----- | | | |
| TOTAL REQUIREMENTS | 26,571 | 0 | 26,571 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3111 INT/DIV INVST-NONOP-PROG | 26,571 | 0 | 26,571 |
| ----- | | | |
| TOTAL RECEIPTS | 26,571 | 0 | 26,571 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68133 DST-INT.WASTEWATER REPYT 2003A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6133 DST-Int Wastewater Repyt | 26,571 | 0 | 26,571 |
| ----- | | | |
| TOTAL REQUIREMENTS | 26,571 | 0 | 26,571 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6133 DST-Int Wastewater Repyt | 26,571 | 0 | 26,571 |
| ----- | | | |
| TOTAL RECEIPTS | 26,571 | 0 | 26,571 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68133 DST-INT.WASTEWATER REPYT 2003A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 26,571 | 0 | 26,571 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 26,571 | 0 | 26,571 |
| ----- | | | |
| TOTAL REQUIREMENTS | 26,571 | 0 | 26,571 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3111 INT/DIV INVST-NONOP-PROG | 26,571 | 0 | 26,571 |
| ----- | | | |
| TOTAL RECEIPTS | 26,571 | 0 | 26,571 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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68133 DST-INT.WASTEWATER REPYT 2003A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68133 DST-INT.WASTEWATER REPYT 2003A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

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APPROPRIATION ADVICE (BD307)
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68134 DST-INTEREST PUBLIC IMP. BONDS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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

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PAGE 1

68134 DST-INTEREST PUBLIC IMP. BONDS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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68134 DST-INTEREST PUBLIC IMP. BONDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

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PAGE 1

68134 DST-INTEREST PUBLIC IMP. BONDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

BI233

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

AWG

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PAGE 1

68135 DST-INT.PUBLIC IMPROVEMENT SER

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

BI233

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

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PAGE 1

68135 DST-INT.PUBLIC IMPROVEMENT SER

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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PAGE 1

68135 DST-INT.PUBLIC IMPROVEMENT SER

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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PAGE 1

68135 DST-INT.PUBLIC IMPROVEMENT SER

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

68136 DST-INTEREST NATURAL GAS 2003

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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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68136 DST-INTEREST NATURAL GAS 2003

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

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APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

8136

PAGE 1

68136 DST-INTEREST NATURAL GAS 2003

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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AWG

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SUMMARY BY ACCOUNT

8136

PAGE 1

68136 DST-INTEREST NATURAL GAS 2003

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

68137 DST-INTEREST DRKWTR.REPYT2003A
6137 DST-2003A Int Drk Wtr Re

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 8,566 | 0 | 8,566 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 8,566 | 0 | 8,566 |
| ----- | | | |
| TOTAL REQUIREMENTS | 8,566 | 0 | 8,566 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3111 INT/DIV INVST-NONOP-PROG | 8,566 | 0 | 8,566 |
| ----- | | | |
| TOTAL RECEIPTS | 8,566 | 0 | 8,566 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68137 DST-INTEREST DRKWTR.REPYT2003A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6137 DST-2003A Int Drk Wtr Re | 8,566 | 0 | 8,566 |
| ----- | | | |
| TOTAL REQUIREMENTS | 8,566 | 0 | 8,566 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6137 DST-2003A Int Drk Wtr Re | 8,566 | 0 | 8,566 |
| ----- | | | |
| TOTAL RECEIPTS | 8,566 | 0 | 8,566 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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68137 DST-INTEREST DRKWTR.REPYT2003A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 8,566 | 0 | 8,566 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 8,566 | 0 | 8,566 |
| ----- | | | |
| TOTAL REQUIREMENTS | 8,566 | 0 | 8,566 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3111 INT/DIV INVST-NONOP-PROG | 8,566 | 0 | 8,566 |
| ----- | | | |
| TOTAL RECEIPTS | 8,566 | 0 | 8,566 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

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68137 DST-INTEREST DRKWTR.REPYT2003A

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68137 DST-INTEREST DRKWTR.REPYT2003A

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

68140 DST-2003B INT CL WTR REVOLVING
6140 DST-2003B CL WTR REVOLV

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 22,260 | 0 | 22,260 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 22,260 | 0 | 22,260 |
| ----- | | | |
| TOTAL REQUIREMENTS | 22,260 | 0 | 22,260 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 22,260 | 0 | 22,260 |
| ----- | | | |
| TOTAL RECEIPTS | 22,260 | 0 | 22,260 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68140 DST-2003B INT CL WTR REVOLVING

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6140 DST-2003B CL WTR REVOLV | 22,260 | 0 | 22,260 |
| ----- | | | |
| TOTAL REQUIREMENTS | 22,260 | 0 | 22,260 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6140 DST-2003B CL WTR REVOLV | 22,260 | 0 | 22,260 |
| ----- | | | |
| TOTAL RECEIPTS | 22,260 | 0 | 22,260 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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APPROPRIATION ADVICE (BD307)
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68140 DST-2003B INT CL WTR REVOLVING

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 22,260 | 0 | 22,260 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 22,260 | 0 | 22,260 |
| ----- | | | |
| TOTAL REQUIREMENTS | 22,260 | 0 | 22,260 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 22,260 | 0 | 22,260 |
| ----- | | | |
| TOTAL RECEIPTS | 22,260 | 0 | 22,260 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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68140 DST-2003B INT CL WTR REVOLVING

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68140 DST-2003B INT CL WTR REVOLVING

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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PAGE 1

68141 DST-INT WSTWTR REPYT 2003B
6141 DST-2003B INT WSWTR REPT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 22,670 | 0 | 22,670 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 22,670 | 0 | 22,670 |
| ----- | | | |
| TOTAL REQUIREMENTS | 22,670 | 0 | 22,670 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3111 INT/DIV INVST-NONOP-PROG | 22,670 | 0 | 22,670 |
| ----- | | | |
| TOTAL RECEIPTS | 22,670 | 0 | 22,670 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68141 DST-INT WSTWTR REPYT 2003B

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6141 DST-2003B INT WSWTR REPT | 22,670 | 0 | 22,670 |
| ----- | | | |
| TOTAL REQUIREMENTS | 22,670 | 0 | 22,670 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6141 DST-2003B INT WSWTR REPT | 22,670 | 0 | 22,670 |
| ----- | | | |
| TOTAL RECEIPTS | 22,670 | 0 | 22,670 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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68141 DST-INT WSTWTR REPYT 2003B

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 22,670 | 0 | 22,670 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 22,670 | 0 | 22,670 |
| ----- | | | |
| TOTAL REQUIREMENTS | 22,670 | 0 | 22,670 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3111 INT/DIV INVST-NONOP-PROG | 22,670 | 0 | 22,670 |
| ----- | | | |
| TOTAL RECEIPTS | 22,670 | 0 | 22,670 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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68141 DST-INT WSTWTR REPYT 2003B

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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68141 DST-INT WSTWTR REPYT 2003B

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

3410

PAGE 1

68142 DST-2003B INT DRK WTR REPYT
6142 DST-2003B INT DRKWTR REP

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 11,217 | 0 | 11,217 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 11,217 | 0 | 11,217 |
| ----- | | | |
| TOTAL REQUIREMENTS | 11,217 | 0 | 11,217 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3111 INT/DIV INVST-NONOP-PROG | 11,217 | 0 | 11,217 |
| ----- | | | |
| TOTAL RECEIPTS | 11,217 | 0 | 11,217 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68142 DST-2003B INT DRK WTR REPYT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6142 DST-2003B INT DRKWTR REP | 11,217 | 0 | 11,217 |
| ----- | | | |
| TOTAL REQUIREMENTS | 11,217 | 0 | 11,217 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6142 DST-2003B INT DRKWTR REP | 11,217 | 0 | 11,217 |
| ----- | | | |
| TOTAL RECEIPTS | 11,217 | 0 | 11,217 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68142 DST-2003B INT DRK WTR REPYT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 11,217 | 0 | 11,217 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 11,217 | 0 | 11,217 |
| ----- | | | |
| TOTAL REQUIREMENTS | 11,217 | 0 | 11,217 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3111 INT/DIV INVST-NONOP-PROG | 11,217 | 0 | 11,217 |
| ----- | | | |
| TOTAL RECEIPTS | 11,217 | 0 | 11,217 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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68142 DST-2003B INT DRK WTR REPYT

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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68142 DST-2003B INT DRK WTR REPYT

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68145 DST-INTEREST GO HWY BOND-2003

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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SUMMARY BY ACCOUNT

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PAGE 1

68145 DST-INTEREST GO HWY BOND-2003

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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68145 DST-INTEREST GO HWY BOND-2003

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68145 DST-INTEREST GO HWY BOND-2003

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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68146 DST-INTEREST-PI-2004A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

68146 DST-INTEREST-PI-2004A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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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68146 DST-INTEREST-PI-2004A

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .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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68146 DST-INTEREST-PI-2004A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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PAGE 1

68147 DST-INT-NATURAL GAS BNDS 2004A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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

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PAGE 1

68147 DST-INT-NATURAL GAS BNDS 2004A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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68147 DST-INT-NATURAL GAS BNDS 2004A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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68147 DST-INT-NATURAL GAS BNDS 2004A

DESCRIPTION

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ORIGINAL

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REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

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.000

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68148 DST-INT.CL.WATER REVOL LN2004A
6148 Dst-Int-Cl Water 2004A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 734,122 | 0 | 734,122 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 734,122 | 0 | 734,122 |
| ----- | | | |
| TOTAL REQUIREMENTS | 734,122 | 0 | 734,122 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 734,122 | 0 | 734,122 |
| ----- | | | |
| TOTAL RECEIPTS | 734,122 | 0 | 734,122 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68148 DST-INT.CL.WATER REVOL LN2004A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6148 Dst-Int-Cl Water 2004A | 734,122 | 0 | 734,122 |
| ----- | | | |
| TOTAL REQUIREMENTS | 734,122 | 0 | 734,122 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6148 Dst-Int-Cl Water 2004A | 734,122 | 0 | 734,122 |
| ----- | | | |
| TOTAL RECEIPTS | 734,122 | 0 | 734,122 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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OFFICE OF STATE BUDGET AND MANAGEMENT
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SUMMARY BY ACCOUNT

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68148 DST-INT.CL.WATER REVOL LN2004A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 734,122 | 0 | 734,122 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 734,122 | 0 | 734,122 |
| ----- | | | |
| TOTAL REQUIREMENTS | 734,122 | 0 | 734,122 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 734,122 | 0 | 734,122 |
| ----- | | | |
| TOTAL RECEIPTS | 734,122 | 0 | 734,122 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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68148 DST-INT.CL.WATER REVOL LN2004A

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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68148 DST-INT.CL.WATER REVOL LN2004A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

68149 DST-INTEREST WSTWTR REPY 2004A
6149 DST-Int Wstewtr Repyt04A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 62,265 | 0 | 62,265 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 62,265 | 0 | 62,265 |
| ----- | | | |
| TOTAL REQUIREMENTS | 62,265 | 0 | 62,265 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3111 INT/DIV INVST-NONOP-PROG | 62,265 | 0 | 62,265 |
| ----- | | | |
| TOTAL RECEIPTS | 62,265 | 0 | 62,265 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68149 DST-INTEREST WSTWTR REPY 2004A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6149 DST-Int Wstewtr Repyt04A | 62,265 | 0 | 62,265 |
| ----- | | | |
| TOTAL REQUIREMENTS | 62,265 | 0 | 62,265 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6149 DST-Int Wstewtr Repyt04A | 62,265 | 0 | 62,265 |
| ----- | | | |
| TOTAL RECEIPTS | 62,265 | 0 | 62,265 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68149 DST-INTEREST WSTWTR REPY 2004A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 62,265 | 0 | 62,265 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 62,265 | 0 | 62,265 |
| ----- | | | |
| TOTAL REQUIREMENTS | 62,265 | 0 | 62,265 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3111 INT/DIV INVST-NONOP-PROG | 62,265 | 0 | 62,265 |
| ----- | | | |
| TOTAL RECEIPTS | 62,265 | 0 | 62,265 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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68149 DST-INTEREST WSTWTR REPY 2004A

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2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68149 DST-INTEREST WSTWTR REPY 2004A

DESCRIPTION

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2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68150 DST-INTEREST DRKWTR REPY 2004A
6150 DST-Int-Drkwtr Repyt2004

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 23,219 | 0 | 23,219 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 23,219 | 0 | 23,219 |
| ----- | | | |
| TOTAL REQUIREMENTS | 23,219 | 0 | 23,219 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3111 INT/DIV INVST-NONOP-PROG | 23,219 | 0 | 23,219 |
| ----- | | | |
| TOTAL RECEIPTS | 23,219 | 0 | 23,219 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68150 DST-INTEREST DRKWTR REPY 2004A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6150 DST-Int-Drkwtr Repyt2004 | 23,219 | 0 | 23,219 |
| ----- | | | |
| TOTAL REQUIREMENTS | 23,219 | 0 | 23,219 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6150 DST-Int-Drkwtr Repyt2004 | 23,219 | 0 | 23,219 |
| ----- | | | |
| TOTAL RECEIPTS | 23,219 | 0 | 23,219 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68150 DST-INTEREST DRKWTR REPY 2004A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 23,219 | 0 | 23,219 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 23,219 | 0 | 23,219 |
| ----- | | | |
| TOTAL REQUIREMENTS | 23,219 | 0 | 23,219 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3111 INT/DIV INVST-NONOP-PROG | 23,219 | 0 | 23,219 |
| ----- | | | |
| TOTAL RECEIPTS | 23,219 | 0 | 23,219 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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68150 DST-INTEREST DRKWTR REPY 2004A

DESCRIPTION

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2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68150 DST-INTEREST DRKWTR REPY 2004A

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68153 DST-INT GO HGWY SERIES 2004

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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68153 DST-INT GO HGWY SERIES 2004

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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68153 DST-INT GO HGWY SERIES 2004

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68153 DST-INT GO HGWY SERIES 2004

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

68154 DST-INTEREST-PUBLIC IMP 2005A
6154 DST-Public Imp 2005A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 18,184 | 0 | 18,184 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 18,184 | 0 | 18,184 |
| ----- | | | |
| 53 8111 TRANSFER OUT PROGRAM | 34,235,000 | 0 | 34,235,000 |
| 53 8112 TRANSFER TO GF | 7,534 | 0 | 7,534 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 34,242,534 | 0 | 34,242,534 |
| ----- | | | |
| TOTAL REQUIREMENTS | 34,260,718 | 0 | 34,260,718 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 34,260,718 | 0 | 34,260,718 |
| ----- | | | |
| TOTAL RECEIPTS | 34,260,718 | 0 | 34,260,718 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

68154 DST-INTEREST-PUBLIC IMP 2005A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6154 DST-Public Imp 2005A | 34,260,718 | 0 | 34,260,718 |
| ----- | | | |
| TOTAL REQUIREMENTS | 34,260,718 | 0 | 34,260,718 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6154 DST-Public Imp 2005A | 34,260,718 | 0 | 34,260,718 |
| ----- | | | |
| TOTAL RECEIPTS | 34,260,718 | 0 | 34,260,718 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68154 DST-INTEREST-PUBLIC IMP 2005A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 2120 FINAN/AUDIT SERVICES | 18,184 | 0 | 18,184 |
| TOTAL PURCHASED SERVICES | 18,184 | 0 | 18,184 |
| 53 8111 TRANSFER OUT PROGRAM | 34,235,000 | 0 | 34,235,000 |
| 53 8112 TRANSFER TO GF | 7,534 | 0 | 7,534 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 34,242,534 | 0 | 34,242,534 |
| TOTAL REQUIREMENTS | 34,260,718 | 0 | 34,260,718 |
| ESTIMATED RECEIPTS | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 34,260,718 | 0 | 34,260,718 |
| TOTAL RECEIPTS | 34,260,718 | 0 | 34,260,718 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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68154 DST-INTEREST-PUBLIC IMP 2005A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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68154 DST-INTEREST-PUBLIC IMP 2005A

DESCRIPTION

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ORIGINAL

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REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

68155 DST-INTEREST-NAT GAS BOND 2005

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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68155 DST-INTEREST-NAT GAS BOND 2005

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

68157 DST-INT 2006A CLEAN WATER BDS
6157 DST-INT 2006A CLEAR WTR

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 15,279 | 0 | 15,279 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 15,279 | 0 | 15,279 |
| ----- | | | |
| 53 8111 TRANSFER OUT PROGRAM | 1,844,485 | 0 | 1,844,485 |
| 53 8112 TRANSFER TO GF | 10,624 | 0 | 10,624 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,855,109 | 0 | 1,855,109 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,870,388 | 0 | 1,870,388 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 1,923,583 | 0 | 1,923,583 |
| ----- | | | |
| TOTAL RECEIPTS | 1,923,583 | 0 | 1,923,583 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 53,195 | 0 | 53,195 |
| ----- | | | |

68157 DST-INT 2006A CLEAN WATER BDS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6157 DST-INT 2006A CLEAR WTR | 1,870,388 | 0 | 1,870,388 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,870,388 | 0 | 1,870,388 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6157 DST-INT 2006A CLEAR WTR | 1,923,583 | 0 | 1,923,583 |
| ----- | | | |
| TOTAL RECEIPTS | 1,923,583 | 0 | 1,923,583 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 53,195 | 0 | 53,195 |
| ----- | | | |
| ----- | | | |

68157 DST-INT 2006A CLEAN WATER BDS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 2120 FINAN/AUDIT SERVICES | 15,279 | 0 | 15,279 |
| TOTAL PURCHASED SERVICES | 15,279 | 0 | 15,279 |
| 53 8111 TRANSFER OUT PROGRAM | 1,844,485 | 0 | 1,844,485 |
| 53 8112 TRANSFER TO GF | 10,624 | 0 | 10,624 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,855,109 | 0 | 1,855,109 |
| TOTAL REQUIREMENTS | 1,870,388 | 0 | 1,870,388 |
| ESTIMATED RECEIPTS | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 1,923,583 | 0 | 1,923,583 |
| TOTAL RECEIPTS | 1,923,583 | 0 | 1,923,583 |
| CHANGE IN FUND BALANCE | 53,195 | 0 | 53,195 |

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68157 DST-INT 2006A CLEAN WATER BDS

DESCRIPTION

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REVISION

2012-13
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REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68157 DST-INT 2006A CLEAN WATER BDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

68158 DST-INT 2006A HIGHER ED BONDS
6158 DST-INT 2006A HIGHER ED

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 56,518 | 0 | 56,518 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 56,518 | 0 | 56,518 |
| ----- | | | |
| 53 8111 TRANSFER OUT PROGRAM | 19,010,307 | 0 | 19,010,307 |
| 53 8112 TRANSFER TO GF | 130,000 | 0 | 130,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 19,140,307 | 0 | 19,140,307 |
| ----- | | | |
| TOTAL REQUIREMENTS | 19,196,825 | 0 | 19,196,825 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 19,196,825 | 0 | 19,196,825 |
| ----- | | | |
| TOTAL RECEIPTS | 19,196,825 | 0 | 19,196,825 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

68158 DST-INT 2006A HIGHER ED BONDS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6158 DST-INT 2006A HIGHER ED | 19,196,825 | 0 | 19,196,825 |
| ----- | | | |
| TOTAL REQUIREMENTS | 19,196,825 | 0 | 19,196,825 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6158 DST-INT 2006A HIGHER ED | 19,196,825 | 0 | 19,196,825 |
| ----- | | | |
| TOTAL RECEIPTS | 19,196,825 | 0 | 19,196,825 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68158 DST-INT 2006A HIGHER ED BONDS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 2120 FINAN/AUDIT SERVICES | 56,518 | 0 | 56,518 |
| TOTAL PURCHASED SERVICES | 56,518 | 0 | 56,518 |
| 53 8111 TRANSFER OUT PROGRAM | 19,010,307 | 0 | 19,010,307 |
| 53 8112 TRANSFER TO GF | 130,000 | 0 | 130,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 19,140,307 | 0 | 19,140,307 |
| TOTAL REQUIREMENTS | 19,196,825 | 0 | 19,196,825 |
| ESTIMATED RECEIPTS | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 19,196,825 | 0 | 19,196,825 |
| TOTAL RECEIPTS | 19,196,825 | 0 | 19,196,825 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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68158 DST-INT 2006A HIGHER ED BONDS

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68158 DST-INT 2006A HIGHER ED BONDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

68161 DST-INTEREST CLEAN WATER 2001A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68161 DST-INTEREST CLEAN WATER 2001A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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68161 DST-INTEREST CLEAN WATER 2001A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68161 DST-INTEREST CLEAN WATER 2001A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

68163 DST-BOND REFUNDING PROCEEDS
6363 DST 2009A GO REFUNDING

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8112 TRANSFER TO GF | 351,056 | 0 | 351,056 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 351,056 | 0 | 351,056 |
| ----- | | | |
| TOTAL REQUIREMENTS | 351,056 | 0 | 351,056 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7212 PROCEEDS OF REFUND DEBT | 351,057 | 0 | 351,057 |
| ----- | | | |
| TOTAL RECEIPTS | 351,057 | 0 | 351,057 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 1 | 0 | 1 |
| ----- | | | |
| ----- | | | |

68163 DST-BOND REFUNDING PROCEEDS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6363 DST 2009A GO REFUNDING | 351,056 | 0 | 351,056 |
| ----- | | | |
| TOTAL REQUIREMENTS | 351,056 | 0 | 351,056 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6363 DST 2009A GO REFUNDING | 351,057 | 0 | 351,057 |
| ----- | | | |
| TOTAL RECEIPTS | 351,057 | 0 | 351,057 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 1 | 0 | 1 |
| ----- | | | |
| ----- | | | |

68163 DST-BOND REFUNDING PROCEEDS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8112 TRANSFER TO GF | 351,056 | 0 | 351,056 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 351,056 | 0 | 351,056 |
| ----- | | | |
| TOTAL REQUIREMENTS | 351,056 | 0 | 351,056 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7212 PROCEEDS OF REFUND DEBT | 351,057 | 0 | 351,057 |
| ----- | | | |
| TOTAL RECEIPTS | 351,057 | 0 | 351,057 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 1 | 0 | 1 |

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68163 DST-BOND REFUNDING PROCEEDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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68163 DST-BOND REFUNDING PROCEEDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

68164 DST-INTEREST PRISON BONDS 1992

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68164 DST-INTEREST PRISON BONDS 1992

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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68164 DST-INTEREST PRISON BONDS 1992

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68164 DST-INTEREST PRISON BONDS 1992

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

68165 DST-INTEREST PRISON BONDS 1993

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68165 DST-INTEREST PRISON BONDS 1993

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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68165 DST-INTEREST PRISON BONDS 1993

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68165 DST-INTEREST PRISON BONDS 1993

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

68174 DST-INTEREST CI 1997 SERIES A
6174 DST-Interest CI 199 A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 290,480 | 0 | 290,480 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 290,480 | 0 | 290,480 |
| ----- | | | |
| TOTAL REQUIREMENTS | 290,480 | 0 | 290,480 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 290,715 | 0 | 290,715 |
| ----- | | | |
| TOTAL RECEIPTS | 290,715 | 0 | 290,715 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 235 | 0 | 235 |
| ----- | | | |
| ----- | | | |

68174 DST-INTEREST CI 1997 SERIES A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6174 DST-Interest CI 199 A | 290,480 | 0 | 290,480 |
| ----- | | | |
| TOTAL REQUIREMENTS | 290,480 | 0 | 290,480 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6174 DST-Interest CI 199 A | 290,715 | 0 | 290,715 |
| ----- | | | |
| TOTAL RECEIPTS | 290,715 | 0 | 290,715 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 235 | 0 | 235 |
| ----- | | | |
| ----- | | | |

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68174 DST-INTEREST CI 1997 SERIES A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 290,480 | 0 | 290,480 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 290,480 | 0 | 290,480 |
| ----- | | | |
| TOTAL REQUIREMENTS | 290,480 | 0 | 290,480 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 290,715 | 0 | 290,715 |
| ----- | | | |
| TOTAL RECEIPTS | 290,715 | 0 | 290,715 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 235 | 0 | 235 |

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68174 DST-INTEREST CI 1997 SERIES A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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68174 DST-INTEREST CI 1997 SERIES A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

68175 DST-INTEREST PUB SCHL BND 1997
6175 DST-Interest Pub Schl 97

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 2,280,486 | 0 | 2,280,486 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 2,280,486 | 0 | 2,280,486 |
| ----- | | | |
| 53 8112 TRANSFER TO GF | 2,959 | 0 | 2,959 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,959 | 0 | 2,959 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,283,445 | 0 | 2,283,445 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 2,283,445 | 0 | 2,283,445 |
| ----- | | | |
| TOTAL RECEIPTS | 2,283,445 | 0 | 2,283,445 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68175 DST-INTEREST PUB SCHL BND 1997

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6175 DST-Interest Pub Schl 97 | 2,283,445 | 0 | 2,283,445 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,283,445 | 0 | 2,283,445 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6175 DST-Interest Pub Schl 97 | 2,283,445 | 0 | 2,283,445 |
| ----- | | | |
| TOTAL RECEIPTS | 2,283,445 | 0 | 2,283,445 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68175 DST-INTEREST PUB SCHL BND 1997

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 2120 FINAN/AUDIT SERVICES | 2,280,486 | 0 | 2,280,486 |
| TOTAL PURCHASED SERVICES | 2,280,486 | 0 | 2,280,486 |
| 53 8112 TRANSFER TO GF | 2,959 | 0 | 2,959 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,959 | 0 | 2,959 |
| TOTAL REQUIREMENTS | 2,283,445 | 0 | 2,283,445 |
| ESTIMATED RECEIPTS | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 2,283,445 | 0 | 2,283,445 |
| TOTAL RECEIPTS | 2,283,445 | 0 | 2,283,445 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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68175 DST-INTEREST PUB SCHL BND 1997

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68175 DST-INTEREST PUB SCHL BND 1997

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

68182 DST-INTEREST CLN WR BND 199A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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SUMMARY BY ACCOUNT

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PAGE 1

68182 DST-INTEREST CLN WR BND 199A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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SUMMARY BY FUND

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PAGE 1

68182 DST-INTEREST CLN WR BND 199A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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SUMMARY BY ACCOUNT

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68182 DST-INTEREST CLN WR BND 199A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

68183 DST-INTEREST CLN WTR BND 1999C
6183 DST-Interest Cln Wtr 99

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 59 | 0 | 59 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 59 | 0 | 59 |
| ----- | | | |
| TOTAL REQUIREMENTS | 59 | 0 | 59 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 6,306 | 0 | 6,306 |
| ----- | | | |
| TOTAL RECEIPTS | 6,306 | 0 | 6,306 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 6,247 | 0 | 6,247 |
| ----- | | | |
| ----- | | | |

68183 DST-INTEREST CLN WTR BND 1999C

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6183 DST-Interest Cln Wtr 99 | 59 | 0 | 59 |
| ----- | | | |
| TOTAL REQUIREMENTS | 59 | 0 | 59 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6183 DST-Interest Cln Wtr 99 | 6,306 | 0 | 6,306 |
| ----- | | | |
| TOTAL RECEIPTS | 6,306 | 0 | 6,306 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 6,247 | 0 | 6,247 |
| ----- | | | |
| ----- | | | |

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PAGE 1

68183 DST-INTEREST CLN WTR BND 1999C

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 59 | 0 | 59 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 59 | 0 | 59 |
| ----- | | | |
| TOTAL REQUIREMENTS | 59 | 0 | 59 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 6,306 | 0 | 6,306 |
| ----- | | | |
| TOTAL RECEIPTS | 6,306 | 0 | 6,306 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 6,247 | 0 | 6,247 |

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3410

PAGE 1

68183 DST-INTEREST CLN WTR BND 1999C

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68183 DST-INTEREST CLN WTR BND 1999C

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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APPROPRIATION ADVICE (BD307)
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68184 DST-INTEREST NAT GAS 1999A TAX

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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SUMMARY BY ACCOUNT

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PAGE 1

68184 DST-INTEREST NAT GAS 1999A TAX

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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PAGE 1

68184 DST-INTEREST NAT GAS 1999A TAX

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68184 DST-INTEREST NAT GAS 1999A TAX

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

68185 DST-INTEREST NAT GAS 1999B TAX

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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SUMMARY BY ACCOUNT

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PAGE 1

68185 DST-INTEREST NAT GAS 1999B TAX

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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8185

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68185 DST-INTEREST NAT GAS 1999B TAX

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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BUDGET PREPARATION SYSTEM

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68185 DST-INTEREST NAT GAS 1999B TAX

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

68187 DST-INTEREST HIGHER ED.UNC2001

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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SUMMARY BY ACCOUNT

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PAGE 1

68187 DST-INTEREST HIGHER ED.UNC2001

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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APPROPRIATION ADVICE (BD307)

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68187 DST-INTEREST HIGHER ED.UNC2001

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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68187 DST-INTEREST HIGHER ED.UNC2001

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

3410

PAGE 1

68188 DST-INTEREST HIGHER ED.CC2001A
6188 Higher Ed-CC 2001A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 3,048,744 | 0 | 3,048,744 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 3,048,744 | 0 | 3,048,744 |
| ----- | | | |
| TOTAL REQUIREMENTS | 3,048,744 | 0 | 3,048,744 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 3,048,744 | 0 | 3,048,744 |
| ----- | | | |
| TOTAL RECEIPTS | 3,048,744 | 0 | 3,048,744 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68188 DST-INTEREST HIGHER ED.CC2001A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6188 Higher Ed-CC 2001A | 3,048,744 | 0 | 3,048,744 |
| ----- | | | |
| TOTAL REQUIREMENTS | 3,048,744 | 0 | 3,048,744 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6188 Higher Ed-CC 2001A | 3,048,744 | 0 | 3,048,744 |
| ----- | | | |
| TOTAL RECEIPTS | 3,048,744 | 0 | 3,048,744 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68188 DST-INTEREST HIGHER ED.CC2001A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 3,048,744 | 0 | 3,048,744 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 3,048,744 | 0 | 3,048,744 |
| ----- | | | |
| TOTAL REQUIREMENTS | 3,048,744 | 0 | 3,048,744 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 3,048,744 | 0 | 3,048,744 |
| ----- | | | |
| TOTAL RECEIPTS | 3,048,744 | 0 | 3,048,744 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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BUDGET PREPARATION SYSTEM

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68188 DST-INTEREST HIGHER ED.CC2001A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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68188 DST-INTEREST HIGHER ED.CC2001A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

68189 DST-INTEREST PUB SCH BOND 2001

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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68189 DST-INTEREST PUB SCH BOND 2001

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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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68189 DST-INTEREST PUB SCH BOND 2001

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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68189 DST-INTEREST PUB SCH BOND 2001

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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PAGE 1

68190 DST-INTEREST PUB IMP BOND2002A
6190 Int-Clean Water 2002A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 11,316,446 | 0 | 11,316,446 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 11,316,446 | 0 | 11,316,446 |
| ----- | | | |
| TOTAL REQUIREMENTS | 11,316,446 | 0 | 11,316,446 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 11,336,982 | 0 | 11,336,982 |
| ----- | | | |
| TOTAL RECEIPTS | 11,336,982 | 0 | 11,336,982 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 20,536 | 0 | 20,536 |
| ----- | | | |
| ----- | | | |

68190 DST-INTEREST PUB IMP BOND2002A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6190 Int-Clean Water 2002A | 11,316,446 | 0 | 11,316,446 |
| ----- | | | |
| TOTAL REQUIREMENTS | 11,316,446 | 0 | 11,316,446 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6190 Int-Clean Water 2002A | 11,336,982 | 0 | 11,336,982 |
| ----- | | | |
| TOTAL RECEIPTS | 11,336,982 | 0 | 11,336,982 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 20,536 | 0 | 20,536 |
| ----- | | | |
| ----- | | | |

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SUMMARY BY ACCOUNT

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68190 DST-INTEREST PUB IMP BOND2002A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 11,316,446 | 0 | 11,316,446 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 11,316,446 | 0 | 11,316,446 |
| ----- | | | |
| TOTAL REQUIREMENTS | 11,316,446 | 0 | 11,316,446 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 11,336,982 | 0 | 11,336,982 |
| ----- | | | |
| TOTAL RECEIPTS | 11,336,982 | 0 | 11,336,982 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 20,536 | 0 | 20,536 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

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68190 DST-INTEREST PUB IMP BOND2002A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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PAGE 1

68190 DST-INTEREST PUB IMP BOND2002A

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

68191 DST-INTEREST NATURAL GAS 2002B

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68191 DST-INTEREST NATURAL GAS 2002B

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 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

8191

PAGE 1

68191 DST-INTEREST NATURAL GAS 2002B

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

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

68191 DST-INTEREST NATURAL GAS 2002B

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

68192 DST-INTEREST DRKWTR REPYT2002C
6192 DST-Interest Drkwtr Repy

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 328 | 0 | 328 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 328 | 0 | 328 |
| ----- | | | |
| TOTAL REQUIREMENTS | 328 | 0 | 328 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 38,118 | 0 | 38,118 |
| ----- | | | |
| TOTAL RECEIPTS | 38,118 | 0 | 38,118 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 37,790 | 0 | 37,790 |
| ----- | | | |
| ----- | | | |

68192 DST-INTEREST DRKWTR REPYT2002C

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6192 DST-Interest Drkwtr Repy | 328 | 0 | 328 |
| ----- | | | |
| TOTAL REQUIREMENTS | 328 | 0 | 328 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6192 DST-Interest Drkwtr Repy | 38,118 | 0 | 38,118 |
| ----- | | | |
| TOTAL RECEIPTS | 38,118 | 0 | 38,118 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 37,790 | 0 | 37,790 |
| ----- | | | |
| ----- | | | |

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

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68192 DST-INTEREST DRKWTR REPYT2002C

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 328 | 0 | 328 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 328 | 0 | 328 |
| ----- | | | |
| TOTAL REQUIREMENTS | 328 | 0 | 328 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 38,118 | 0 | 38,118 |
| ----- | | | |
| TOTAL RECEIPTS | 38,118 | 0 | 38,118 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 37,790 | 0 | 37,790 |

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

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68192 DST-INTEREST DRKWTR REPYT2002C

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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68192 DST-INTEREST DRKWTR REPYT2002C

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

68193 DST-INTEREST CLN WTR LN 2002C
6193 Int-Cleanwtr Rev Ln2002C

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 11 | 0 | 11 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 11 | 0 | 11 |
| ----- | | | |
| 53 8112 TRANSFER TO GF | 19,461 | 0 | 19,461 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 19,461 | 0 | 19,461 |
| ----- | | | |
| TOTAL REQUIREMENTS | 19,472 | 0 | 19,472 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 19,472 | 0 | 19,472 |
| ----- | | | |
| TOTAL RECEIPTS | 19,472 | 0 | 19,472 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68193 DST-INTEREST CLN WTR LN 2002C

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6193 Int-Cleanwtr Rev Ln2002C | 19,472 | 0 | 19,472 |
| ----- | | | |
| TOTAL REQUIREMENTS | 19,472 | 0 | 19,472 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6193 Int-Cleanwtr Rev Ln2002C | 19,472 | 0 | 19,472 |
| ----- | | | |
| TOTAL RECEIPTS | 19,472 | 0 | 19,472 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68193 DST-INTEREST CLN WTR LN 2002C

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 2120 FINAN/AUDIT SERVICES | 11 | 0 | 11 |
| TOTAL PURCHASED SERVICES | 11 | 0 | 11 |
| 53 8112 TRANSFER TO GF | 19,461 | 0 | 19,461 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 19,461 | 0 | 19,461 |
| TOTAL REQUIREMENTS | 19,472 | 0 | 19,472 |
| ESTIMATED RECEIPTS | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 19,472 | 0 | 19,472 |
| TOTAL RECEIPTS | 19,472 | 0 | 19,472 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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BUDGET PREPARATION SYSTEM

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68193 DST-INTEREST CLN WTR LN 2002C

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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68193 DST-INTEREST CLN WTR LN 2002C

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

68198 DST-INTEREST WSTEWTR REPYT2002
6198 Int Wstewtr Repyt 2002C

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 971 | 0 | 971 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 971 | 0 | 971 |
| ----- | | | |
| TOTAL REQUIREMENTS | 971 | 0 | 971 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3111 INT/DIV INVST-NONOP-PROG | 112,325 | 0 | 112,325 |
| ----- | | | |
| TOTAL RECEIPTS | 112,325 | 0 | 112,325 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 111,354 | 0 | 111,354 |
| ----- | | | |
| ----- | | | |

68198 DST-INTEREST WSTEWTR REPYT2002

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6198 Int Wstewtr Repyt 2002C | 971 | 0 | 971 |
| ----- | | | |
| TOTAL REQUIREMENTS | 971 | 0 | 971 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6198 Int Wstewtr Repyt 2002C | 112,325 | 0 | 112,325 |
| ----- | | | |
| TOTAL RECEIPTS | 112,325 | 0 | 112,325 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 111,354 | 0 | 111,354 |
| ----- | | | |
| ----- | | | |

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68198 DST-INTEREST WSTEWTR REPYT2002

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 971 | 0 | 971 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 971 | 0 | 971 |
| ----- | | | |
| TOTAL REQUIREMENTS | 971 | 0 | 971 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3111 INT/DIV INVST-NONOP-PROG | 112,325 | 0 | 112,325 |
| ----- | | | |
| TOTAL RECEIPTS | 112,325 | 0 | 112,325 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 111,354 | 0 | 111,354 |

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68198 DST-INTEREST WSTEWTR REPYT2002

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68198 DST-INTEREST WSTEWTR REPYT2002

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

68199 DST-TAX ANTICIPATION BORW 2003

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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68199 DST-TAX ANTICIPATION BORW 2003

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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68199 DST-TAX ANTICIPATION BORW 2003

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68199 DST-TAX ANTICIPATION BORW 2003

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

68220 DST-INTEREST 2007A GO PUB IMP
 6220 Dst-Int 2007A GO Public

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5300 DEBT SERVICE | 965,271 | 0 | 965,271 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 965,271 | 0 | 965,271 |
| 53 8111 TRANSFER OUT PROGRAM | 19,030,025 | 0 | 19,030,025 |
| 53 8112 TRANSFER TO GF | 244,714 | 0 | 244,714 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 19,274,739 | 0 | 19,274,739 |
| TOTAL REQUIREMENTS | 20,240,010 | 0 | 20,240,010 |
| ESTIMATED RECEIPTS | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 6,925,141 | 0 | 6,925,141 |
| 43 7215 BOND PREMIUM | 23,245,342 | 0 | 23,245,342 |
| TOTAL RECEIPTS | 30,170,483 | 0 | 30,170,483 |
| CHANGE IN FUND BALANCE | 9,930,473 | 0 | 9,930,473 |

68220 DST-INTEREST 2007A GO PUB IMP

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6220 Dst-Int 2007A GO Public | 20,240,010 | 0 | 20,240,010 |
| ----- | | | |
| TOTAL REQUIREMENTS | 20,240,010 | 0 | 20,240,010 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6220 Dst-Int 2007A GO Public | 30,170,483 | 0 | 30,170,483 |
| ----- | | | |
| TOTAL RECEIPTS | 30,170,483 | 0 | 30,170,483 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 9,930,473 | 0 | 9,930,473 |
| ----- | | | |
| ----- | | | |

68220 DST-INTEREST 2007A GO PUB IMP

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 965,271 | 0 | 965,271 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 965,271 | 0 | 965,271 |
| ----- | | | |
| 53 8111 TRANSFER OUT PROGRAM | 19,030,025 | 0 | 19,030,025 |
| 53 8112 TRANSFER TO GF | 244,714 | 0 | 244,714 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 19,274,739 | 0 | 19,274,739 |
| ----- | | | |
| TOTAL REQUIREMENTS | 20,240,010 | 0 | 20,240,010 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 6,925,141 | 0 | 6,925,141 |
| 43 7215 BOND PREMIUM | 23,245,342 | 0 | 23,245,342 |
| ----- | | | |
| TOTAL RECEIPTS | 30,170,483 | 0 | 30,170,483 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 9,930,473 | 0 | 9,930,473 |

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68220 DST-INTEREST 2007A GO PUB IMP

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68220 DST-INTEREST 2007A GO PUB IMP

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

68221 DST-INTEREST 2008A CI BONDS
6301 CI LIMIT BOND ACQ 2008A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 1,015,000 | 0 | 1,015,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,015,000 | 0 | 1,015,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,015,000 | 0 | 1,015,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 16,583 | 0 | 16,583 |
| 43 7215 BOND PREMIUM | 8,349,706 | 0 | 8,349,706 |
| 43 7219 PROCEED-LIMITD OBLIG BON | 200,000,000 | 0 | 200,000,000 |
| ----- | | | |
| TOTAL RECEIPTS | 208,366,289 | 0 | 208,366,289 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 207,351,289 | 0 | 207,351,289 |
| ----- | | | |

68221 DST-INTEREST 2008A CI BONDS
6302 CI LIMIT BOND DEBT 2008A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 9,500,000 | 0 | 9,500,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 9,500,000 | 0 | 9,500,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 9,500,000 | 0 | 9,500,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 9,500,000 | 0 | 9,500,000 |
| ----- | | | |
| TOTAL RECEIPTS | 9,500,000 | 0 | 9,500,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68221 DST-INTEREST 2008A CI BONDS
6303 CI LIMIT BOND ACQ 2009a

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 5300 DEBT SERVICE | 625,000 | 0 | 625,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 625,000 | 0 | 625,000 |
| 53 8186 TRANSFER TO OSBM BC 2300 | 20,923,824 | 0 | 20,923,824 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 20,923,824 | 0 | 20,923,824 |
| TOTAL REQUIREMENTS | 21,548,824 | 0 | 21,548,824 |
| ESTIMATED RECEIPTS | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 26,923,824 | 0 | 26,923,824 |
| TOTAL RECEIPTS | 26,923,824 | 0 | 26,923,824 |
| CHANGE IN FUND BALANCE | 5,375,000 | 0 | 5,375,000 |

68221 DST-INTEREST 2008A CI BONDS
6304 CI LIMIT BOND DEBT 2009A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 10,000,000 | 0 | 10,000,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 10,000,000 | 0 | 10,000,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 10,000,000 | 0 | 10,000,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 10,000,000 | 0 | 10,000,000 |
| ----- | | | |
| TOTAL RECEIPTS | 10,000,000 | 0 | 10,000,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

68221 DST-INTEREST 2008A CI BONDS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 6301 CI LIMIT BOND ACQ 2008A | 1,015,000 | 0 | 1,015,000 |
| 6302 CI LIMIT BOND DEBT 2008A | 9,500,000 | 0 | 9,500,000 |
| 6303 CI LIMIT BOND ACQ 2009a | 21,548,824 | 0 | 21,548,824 |
| 6304 CI LIMIT BOND DEBT 2009A | 10,000,000 | 0 | 10,000,000 |
| TOTAL REQUIREMENTS | 42,063,824 | 0 | 42,063,824 |
| ESTIMATED RECEIPTS | | | |
| 6301 CI LIMIT BOND ACQ 2008A | 208,366,289 | 0 | 208,366,289 |
| 6302 CI LIMIT BOND DEBT 2008A | 9,500,000 | 0 | 9,500,000 |
| 6303 CI LIMIT BOND ACQ 2009a | 26,923,824 | 0 | 26,923,824 |
| 6304 CI LIMIT BOND DEBT 2009A | 10,000,000 | 0 | 10,000,000 |
| TOTAL RECEIPTS | 254,790,113 | 0 | 254,790,113 |
| CHANGE IN FUND BALANCE | 212,726,289 | 0 | 212,726,289 |

68221 DST-INTEREST 2008A CI BONDS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 21,140,000 | 0 | 21,140,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 21,140,000 | 0 | 21,140,000 |
| ----- | | | |
| 53 8186 TRANSFER TO OSBM BC 2300 | 20,923,824 | 0 | 20,923,824 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 20,923,824 | 0 | 20,923,824 |
| ----- | | | |
| TOTAL REQUIREMENTS | 42,063,824 | 0 | 42,063,824 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 26,940,407 | 0 | 26,940,407 |
| 43 7215 BOND PREMIUM | 8,349,706 | 0 | 8,349,706 |
| 43 7219 PROCEED-LIMITD OBLIG BON | 200,000,000 | 0 | 200,000,000 |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 19,500,000 | 0 | 19,500,000 |
| ----- | | | |
| TOTAL RECEIPTS | 254,790,113 | 0 | 254,790,113 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 212,726,289 | 0 | 212,726,289 |

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68221 DST-INTEREST 2008A CI BONDS

DESCRIPTION

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2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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68221 DST-INTEREST 2008A CI BONDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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68222 DST-INTEREST 2/3 GO BONDS
6601 DST 2/3 GO BD ACQ 10

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8112 TRANSFER TO GF | 296,465 | 0 | 296,465 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 296,465 | 0 | 296,465 |
| ----- | | | |
| TOTAL REQUIREMENTS | 296,465 | 0 | 296,465 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 126,106 | 0 | 126,106 |
| 43 7215 BOND PREMIUM | 55,958,942 | 0 | 55,958,942 |
| ----- | | | |
| TOTAL RECEIPTS | 56,085,048 | 0 | 56,085,048 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 55,788,583 | 0 | 55,788,583 |
| ----- | | | |

68222 DST-INTEREST 2/3 GO BONDS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6601 DST 2/3 GO BD ACQ 10 | 296,465 | 0 | 296,465 |
| ----- | | | |
| TOTAL REQUIREMENTS | 296,465 | 0 | 296,465 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6601 DST 2/3 GO BD ACQ 10 | 56,085,048 | 0 | 56,085,048 |
| ----- | | | |
| TOTAL RECEIPTS | 56,085,048 | 0 | 56,085,048 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 55,788,583 | 0 | 55,788,583 |
| ----- | | | |
| ----- | | | |

68222 DST-INTEREST 2/3 GO BONDS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 8112 TRANSFER TO GF | 296,465 | 0 | 296,465 |
| TOTAL INTRAGOVERNMENTAL TRANSCRIPTN | 296,465 | 0 | 296,465 |
| TOTAL REQUIREMENTS | 296,465 | 0 | 296,465 |
| ESTIMATED RECEIPTS | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 126,106 | 0 | 126,106 |
| 43 7215 BOND PREMIUM | 55,958,942 | 0 | 55,958,942 |
| TOTAL RECEIPTS | 56,085,048 | 0 | 56,085,048 |
| CHANGE IN FUND BALANCE | 55,788,583 | 0 | 55,788,583 |

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68222 DST-INTEREST 2/3 GO BONDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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68222 DST-INTEREST 2/3 GO BONDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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PAGE 1

69430 ST.TREAS.-DEBT SERVICE CLEAR
6101 ESCHEATS FUND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 5300 DEBT SERVICE | 931,375,071 | 0 | 931,375,071 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 931,375,071 | 0 | 931,375,071 |
| TOTAL REQUIREMENTS | 931,375,071 | 0 | 931,375,071 |
| ESTIMATED RECEIPTS | | | |
| 43 7212 PROCEEDS OF REFUND DEBT | 360,087,284 | 0 | 360,087,284 |
| 43 7215 BOND PREMIUM | 26,166,937 | 0 | 26,166,937 |
| 43 8181 TRSFR-IN-PRINCIPAL INTRA | 311,630,976 | 0 | 311,630,976 |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 230,034,896 | 0 | 230,034,896 |
| 43 8184 TRSFR-IN PAYING AGENT FE | 3,454,979 | 0 | 3,454,979 |
| TOTAL RECEIPTS | 931,375,072 | 0 | 931,375,072 |
| CHANGE IN FUND BALANCE | 1 | 0 | 1 |

69430 ST.TREAS.-DEBT SERVICE CLEAR
6801 HIGHWAY DEBT RETIREMENT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 91,198,625 | 0 | 91,198,625 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 91,198,625 | 0 | 91,198,625 |
| ----- | | | |
| TOTAL REQUIREMENTS | 91,198,625 | 0 | 91,198,625 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8181 TRSFR-IN-PRINCIPAL INTRA | 54,675,000 | 0 | 54,675,000 |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 36,523,625 | 0 | 36,523,625 |
| ----- | | | |
| TOTAL RECEIPTS | 91,198,625 | 0 | 91,198,625 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

69430 ST.TREAS.-DEBT SERVICE CLEAR
6901 DST-SWAP AGREEMENT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 15,741,496 | 0 | 15,741,496 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 15,741,496 | 0 | 15,741,496 |
| ----- | | | |
| TOTAL REQUIREMENTS | 15,741,496 | 0 | 15,741,496 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3110 INT/DIV INC INVST-PROGRA | 14,175,692 | 0 | 14,175,692 |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 2,697,446 | 0 | 2,697,446 |
| ----- | | | |
| TOTAL RECEIPTS | 16,873,138 | 0 | 16,873,138 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 1,131,642 | 0 | 1,131,642 |
| ----- | | | |

69430 ST.TREAS.-DEBT SERVICE CLEAR

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 6101 ESCHEATS FUND | 931,375,071 | 0 | 931,375,071 |
| 6801 HIGHWAY DEBT RETIREMENT | 91,198,625 | 0 | 91,198,625 |
| 6901 DST-SWAP AGREEMENT | 15,741,496 | 0 | 15,741,496 |
| TOTAL REQUIREMENTS | 1,038,315,192 | 0 | 1,038,315,192 |
| ESTIMATED RECEIPTS | | | |
| 6101 ESCHEATS FUND | 931,375,072 | 0 | 931,375,072 |
| 6801 HIGHWAY DEBT RETIREMENT | 91,198,625 | 0 | 91,198,625 |
| 6901 DST-SWAP AGREEMENT | 16,873,138 | 0 | 16,873,138 |
| TOTAL RECEIPTS | 1,039,446,835 | 0 | 1,039,446,835 |
| CHANGE IN FUND BALANCE | 1,131,643 | 0 | 1,131,643 |

69430 ST.TREAS.-DEBT SERVICE CLEAR

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 1038,315,192 | 0 | 1,038,315,192 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1038,315,192 | 0 | 1,038,315,192 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1038,315,192 | 0 | 1,038,315,192 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3110 INT/DIV INC INVST-PROGRA | 14,175,692 | 0 | 14,175,692 |
| 43 7212 PROCEEDS OF REFUND DEBT | 360,087,284 | 0 | 360,087,284 |
| 43 7215 BOND PREMIUM | 26,166,937 | 0 | 26,166,937 |
| 43 8181 TRSFR-IN-PRINCIPAL INTRA | 366,305,976 | 0 | 366,305,976 |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 269,255,967 | 0 | 269,255,967 |
| 43 8184 TRSFR-IN PAYING AGENT FE | 3,454,979 | 0 | 3,454,979 |
| ----- | | | |
| TOTAL RECEIPTS | 1039,446,835 | 0 | 1,039,446,835 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 1,131,643 | 0 | 1,131,643 |

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69430 ST.TREAS.-DEBT SERVICE CLEAR

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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69430 ST.TREAS.-DEBT SERVICE CLEAR

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

69440 NC INFRASTRUCTURE FINANCE CORP
6302 CI LIMIT BOND DEBT 2008A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 6,073,138 | 0 | 6,073,138 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 6,073,138 | 0 | 6,073,138 |
| ----- | | | |
| TOTAL REQUIREMENTS | 6,073,138 | 0 | 6,073,138 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8181 TRSFR-IN-PRINCIPAL INTRA | 6,050,000 | 0 | 6,050,000 |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 23,138 | 0 | 23,138 |
| ----- | | | |
| TOTAL RECEIPTS | 6,073,138 | 0 | 6,073,138 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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69440 NC INFRASTRUCTURE FINANCE CORP
6304 CI LIMIT BOND DEBT 2009A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 21,356,005 | 0 | 21,356,005 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 21,356,005 | 0 | 21,356,005 |
| ----- | | | |
| TOTAL REQUIREMENTS | 21,356,005 | 0 | 21,356,005 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8181 TRSFR-IN-PRINCIPAL INTRA | 13,245,000 | 0 | 13,245,000 |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 8,111,005 | 0 | 8,111,005 |
| ----- | | | |
| TOTAL RECEIPTS | 21,356,005 | 0 | 21,356,005 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

69440 NC INFRASTRUCTURE FINANCE CORP
6402 Corrections Debt 2003A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 17,441,350 | 0 | 17,441,350 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 17,441,350 | 0 | 17,441,350 |
| ----- | | | |
| TOTAL REQUIREMENTS | 17,441,350 | 0 | 17,441,350 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8181 TRSFR-IN-PRINCIPAL INTRA | 7,996,725 | 0 | 7,996,725 |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 9,444,625 | 0 | 9,444,625 |
| ----- | | | |
| TOTAL RECEIPTS | 17,441,350 | 0 | 17,441,350 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

69440 NC INFRASTRUCTURE FINANCE CORP
6404 corrections acq 2004A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 14,498,750 | 0 | 14,498,750 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 14,498,750 | 0 | 14,498,750 |
| ----- | | | |
| TOTAL REQUIREMENTS | 14,498,750 | 0 | 14,498,750 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8181 TRSFR-IN-PRINCIPAL INTRA | 7,950,000 | 0 | 7,950,000 |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 6,548,750 | 0 | 6,548,750 |
| ----- | | | |
| TOTAL RECEIPTS | 14,498,750 | 0 | 14,498,750 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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69440 NC INFRASTRUCTURE FINANCE CORP
6406 r&r debt 2004B

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 11,337,000 | 0 | 11,337,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 11,337,000 | 0 | 11,337,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 11,337,000 | 0 | 11,337,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8181 TRSFR-IN-PRINCIPAL INTRA | 6,000,000 | 0 | 6,000,000 |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 5,337,000 | 0 | 5,337,000 |
| ----- | | | |
| TOTAL RECEIPTS | 11,337,000 | 0 | 11,337,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

69440 NC INFRASTRUCTURE FINANCE CORP
6408 Corrections Debt 2004

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 4,223,069 | 0 | 4,223,069 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,223,069 | 0 | 4,223,069 |
| ----- | | | |
| TOTAL REQUIREMENTS | 4,223,069 | 0 | 4,223,069 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8181 TRSFR-IN-PRINCIPAL INTRA | 2,000,000 | 0 | 2,000,000 |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 2,223,069 | 0 | 2,223,069 |
| ----- | | | |
| TOTAL RECEIPTS | 4,223,069 | 0 | 4,223,069 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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69440 NC INFRASTRUCTURE FINANCE CORP
6410 Capital Imp Debt 2005A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 15,805,500 | 0 | 15,805,500 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 15,805,500 | 0 | 15,805,500 |
| ----- | | | |
| TOTAL REQUIREMENTS | 15,805,500 | 0 | 15,805,500 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8181 TRSFR-IN-PRINCIPAL INTRA | 6,807,225 | 0 | 6,807,225 |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 8,998,275 | 0 | 8,998,275 |
| ----- | | | |
| TOTAL RECEIPTS | 15,805,500 | 0 | 15,805,500 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

69440 NC INFRASTRUCTURE FINANCE CORP
6412 r&r debt 2006a

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 9,050,000 | 0 | 9,050,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 9,050,000 | 0 | 9,050,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 9,050,000 | 0 | 9,050,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8181 TRSFR-IN-PRINCIPAL INTRA | 5,000,000 | 0 | 5,000,000 |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 4,050,000 | 0 | 4,050,000 |
| ----- | | | |
| TOTAL RECEIPTS | 9,050,000 | 0 | 9,050,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

69440 NC INFRASTRUCTURE FINANCE CORP
6414 Capital Imp Debt 2006A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 18,825,000 | 0 | 18,825,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 18,825,000 | 0 | 18,825,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 18,825,000 | 0 | 18,825,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8181 TRSFR-IN-PRINCIPAL INTRA | 10,000,000 | 0 | 10,000,000 |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 8,825,000 | 0 | 8,825,000 |
| ----- | | | |
| TOTAL RECEIPTS | 18,825,000 | 0 | 18,825,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

69440 NC INFRASTRUCTURE FINANCE CORP
6416 Capital Imp Debt 2007A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 15,173,550 | 0 | 15,173,550 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 15,173,550 | 0 | 15,173,550 |
| ----- | | | |
| TOTAL REQUIREMENTS | 15,173,550 | 0 | 15,173,550 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8181 TRSFR-IN-PRINCIPAL INTRA | 5,765,000 | 0 | 5,765,000 |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 9,408,550 | 0 | 9,408,550 |
| ----- | | | |
| TOTAL RECEIPTS | 15,173,550 | 0 | 15,173,550 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

69440 NC INFRASTRUCTURE FINANCE CORP
6418 R&R Debt 2007B

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 7,059,375 | 0 | 7,059,375 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 7,059,375 | 0 | 7,059,375 |
| ----- | | | |
| TOTAL REQUIREMENTS | 7,059,375 | 0 | 7,059,375 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8181 TRSFR-IN-PRINCIPAL INTRA | 3,750,000 | 0 | 3,750,000 |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 3,309,375 | 0 | 3,309,375 |
| ----- | | | |
| TOTAL RECEIPTS | 7,059,375 | 0 | 7,059,375 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

69440 NC INFRASTRUCTURE FINANCE CORP

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6302 CI LIMIT BOND DEBT 2008A | 6,073,138 | 0 | 6,073,138 |
| 6304 CI LIMIT BOND DEBT 2009A | 21,356,005 | 0 | 21,356,005 |
| 6402 Corrections Debt 2003A | 17,441,350 | 0 | 17,441,350 |
| 6404 corrections acq 2004A | 14,498,750 | 0 | 14,498,750 |
| 6406 r&r debt 2004B | 11,337,000 | 0 | 11,337,000 |
| 6408 Corrections Debt 2004 | 4,223,069 | 0 | 4,223,069 |
| 6410 Capital Imp Debt 2005A | 15,805,500 | 0 | 15,805,500 |
| 6412 r&r debt 2006a | 9,050,000 | 0 | 9,050,000 |
| 6414 Capital Imp Debt 2006A | 18,825,000 | 0 | 18,825,000 |
| 6416 Capital Imp Debt 2007A | 15,173,550 | 0 | 15,173,550 |
| 6418 R&R Debt 2007B | 7,059,375 | 0 | 7,059,375 |
| ----- | | | |
| TOTAL REQUIREMENTS | 140,842,737 | 0 | 140,842,737 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6302 CI LIMIT BOND DEBT 2008A | 6,073,138 | 0 | 6,073,138 |
| 6304 CI LIMIT BOND DEBT 2009A | 21,356,005 | 0 | 21,356,005 |
| 6402 Corrections Debt 2003A | 17,441,350 | 0 | 17,441,350 |
| 6404 corrections acq 2004A | 14,498,750 | 0 | 14,498,750 |
| 6406 r&r debt 2004B | 11,337,000 | 0 | 11,337,000 |
| 6408 Corrections Debt 2004 | 4,223,069 | 0 | 4,223,069 |
| 6410 Capital Imp Debt 2005A | 15,805,500 | 0 | 15,805,500 |
| 6412 r&r debt 2006a | 9,050,000 | 0 | 9,050,000 |
| 6414 Capital Imp Debt 2006A | 18,825,000 | 0 | 18,825,000 |
| 6416 Capital Imp Debt 2007A | 15,173,550 | 0 | 15,173,550 |
| 6418 R&R Debt 2007B | 7,059,375 | 0 | 7,059,375 |
| ----- | | | |
| TOTAL RECEIPTS | 140,842,737 | 0 | 140,842,737 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

69440 NC INFRASTRUCTURE FINANCE CORP

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 5300 DEBT SERVICE | 140,842,737 | 0 | 140,842,737 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 140,842,737 | 0 | 140,842,737 |
| TOTAL REQUIREMENTS | 140,842,737 | 0 | 140,842,737 |
| ESTIMATED RECEIPTS | | | |
| 43 8181 TRSFR-IN-PRINCIPAL INTRA | 74,563,950 | 0 | 74,563,950 |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 66,278,787 | 0 | 66,278,787 |
| TOTAL RECEIPTS | 140,842,737 | 0 | 140,842,737 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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69440 NC INFRASTRUCTURE FINANCE CORP

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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69442 DST TRUST-CI
6401 Wildlife Debt Service

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 2,857,576 | 0 | 2,857,576 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,857,576 | 0 | 2,857,576 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,857,576 | 0 | 2,857,576 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8181 TRSFR-IN-PRINCIPAL INTRA | 1,393,888 | 0 | 1,393,888 |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 1,463,688 | 0 | 1,463,688 |
| ----- | | | |
| TOTAL RECEIPTS | 2,857,576 | 0 | 2,857,576 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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69442 DST TRUST-CI
6403 Corrections ACQ 2003A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 7,140 | 0 | 7,140 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 7,140 | 0 | 7,140 |
| ----- | | | |
| TOTAL REQUIREMENTS | 7,140 | 0 | 7,140 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 2,078 | 0 | 2,078 |
| ----- | | | |
| TOTAL RECEIPTS | 2,078 | 0 | 2,078 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -5,062 | 0 | -5,062 |
| ----- | | | |
| ----- | | | |

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69442 DST TRUST-CI
6405 Corrections acq 2004A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 5,455 | 0 | 5,455 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 5,455 | 0 | 5,455 |
| ----- | | | |
| TOTAL REQUIREMENTS | 5,455 | 0 | 5,455 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 373,080 | 0 | 373,080 |
| ----- | | | |
| TOTAL RECEIPTS | 373,080 | 0 | 373,080 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 367,625 | 0 | 367,625 |
| ----- | | | |
| ----- | | | |

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69442 DST TRUST-CI
6409 Corrections acq 2004

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 78,067 | 0 | 78,067 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 78,067 | 0 | 78,067 |
| ----- | | | |
| TOTAL REQUIREMENTS | 78,067 | 0 | 78,067 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 78,629 | 0 | 78,629 |
| ----- | | | |
| TOTAL RECEIPTS | 78,629 | 0 | 78,629 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 562 | 0 | 562 |
| ----- | | | |
| ----- | | | |

69442 DST TRUST-CI

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6401 Wildlife Debt Service | 2,857,576 | 0 | 2,857,576 |
| 6403 Corrections ACQ 2003A | 7,140 | 0 | 7,140 |
| 6405 Corrections acq 2004A | 5,455 | 0 | 5,455 |
| 6409 Corrections acq 2004 | 78,067 | 0 | 78,067 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,948,238 | 0 | 2,948,238 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6401 Wildlife Debt Service | 2,857,576 | 0 | 2,857,576 |
| 6403 Corrections ACQ 2003A | 2,078 | 0 | 2,078 |
| 6405 Corrections acq 2004A | 373,080 | 0 | 373,080 |
| 6409 Corrections acq 2004 | 78,629 | 0 | 78,629 |
| ----- | | | |
| TOTAL RECEIPTS | 3,311,363 | 0 | 3,311,363 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 363,125 | 0 | 363,125 |
| ----- | | | |
| ----- | | | |

69442 DST TRUST-CI

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 5300 DEBT SERVICE | 2,948,238 | 0 | 2,948,238 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,948,238 | 0 | 2,948,238 |
| TOTAL REQUIREMENTS | 2,948,238 | 0 | 2,948,238 |
| ESTIMATED RECEIPTS | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 453,787 | 0 | 453,787 |
| 43 8181 TRSFR-IN-PRINCIPAL INTRA | 1,393,888 | 0 | 1,393,888 |
| 43 8182 TRSFR-IN-PRINCIPAL INTRA | 1,463,688 | 0 | 1,463,688 |
| TOTAL RECEIPTS | 3,311,363 | 0 | 3,311,363 |
| CHANGE IN FUND BALANCE | 363,125 | 0 | 363,125 |

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BUDGET PREPARATION SYSTEM

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POSITION COUNTS

SUMMARY BY FUND

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69442 DST TRUST-CI

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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POSITION COUNTS

SUMMARY BY ACCOUNT

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69442 DST TRUST-CI

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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PAGE 1

69444 DST-TRUST-SPECIAL
6407 R&R acq 2004B

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5300 DEBT SERVICE | 9,444 | 0 | 9,444 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 9,444 | 0 | 9,444 |
| 53 8186 TRANSFER TO OSBM BC 2300 | 8,025,700 | 0 | 8,025,700 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 8,025,700 | 0 | 8,025,700 |
| TOTAL REQUIREMENTS | 8,035,144 | 0 | 8,035,144 |
| ESTIMATED RECEIPTS | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 339,246 | 0 | 339,246 |
| TOTAL RECEIPTS | 339,246 | 0 | 339,246 |
| CHANGE IN FUND BALANCE | -7,695,898 | 0 | -7,695,898 |

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PAGE 2

69444 DST-TRUST-SPECIAL
6411 Capital Imp Acq 2005A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 28,873 | 0 | 28,873 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 28,873 | 0 | 28,873 |
| ----- | | | |
| 53 8186 TRANSFER TO OSBM BC 2300 | 8,334,728 | 0 | 8,334,728 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 8,334,728 | 0 | 8,334,728 |
| ----- | | | |
| TOTAL REQUIREMENTS | 8,363,601 | 0 | 8,363,601 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 2,440,569 | 0 | 2,440,569 |
| ----- | | | |
| TOTAL RECEIPTS | 2,440,569 | 0 | 2,440,569 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -5,923,032 | 0 | -5,923,032 |
| ----- | | | |
| ----- | | | |

69444 DST-TRUST-SPECIAL
6413 R&R ACQ 2006A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5300 DEBT SERVICE | 806,520 | 0 | 806,520 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 806,520 | 0 | 806,520 |
| 53 8186 TRANSFER TO OSBM BC 2300 | 4,899,256 | 0 | 4,899,256 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 4,899,256 | 0 | 4,899,256 |
| TOTAL REQUIREMENTS | 5,705,776 | 0 | 5,705,776 |
| ESTIMATED RECEIPTS | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 3,480,841 | 0 | 3,480,841 |
| 43 7215 BOND PREMIUM | 3,248,800 | 0 | 3,248,800 |
| 43 7216 CERTIFICATESOF PARTICIP | 100,000,000 | 0 | 100,000,000 |
| TOTAL RECEIPTS | 106,729,641 | 0 | 106,729,641 |
| CHANGE IN FUND BALANCE | 101,023,865 | 0 | 101,023,865 |

69444 DST-TRUST-SPECIAL
6415 ASSURANCE OF LAND TITLES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 37,666 | 0 | 37,666 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 37,666 | 0 | 37,666 |
| ----- | | | |
| 53 8186 TRANSFER TO OSBM BC 2300 | 19,860,565 | 0 | 19,860,565 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 19,860,565 | 0 | 19,860,565 |
| ----- | | | |
| TOTAL REQUIREMENTS | 19,898,231 | 0 | 19,898,231 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 6,546,728 | 0 | 6,546,728 |
| 43 7215 BOND PREMIUM | 13,067,900 | 0 | 13,067,900 |
| 43 7216 CERTIFICATESOF PARTICIP | 200,000,000 | 0 | 200,000,000 |
| ----- | | | |
| TOTAL RECEIPTS | 219,614,628 | 0 | 219,614,628 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 199,716,397 | 0 | 199,716,397 |
| ----- | | | |

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69444 DST-TRUST-SPECIAL
6417 Capital Imp acq 2007A

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 983,516 | 0 | 983,516 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 983,516 | 0 | 983,516 |
| ----- | | | |
| 53 8186 TRANSFER TO OSBM BC 2300 | 200,000,000 | 0 | 200,000,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 200,000,000 | 0 | 200,000,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 200,983,516 | 0 | 200,983,516 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -200,983,516 | 0 | -200,983,516 |
| ----- | | | |
| ----- | | | |

69444 DST-TRUST-SPECIAL
6419 R&R Acq 2007

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT SERVICE | 458,701 | 0 | 458,701 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 458,701 | 0 | 458,701 |
| ----- | | | |
| 53 8186 TRANSFER TO OSBM BC 2300 | 75,000,000 | 0 | 75,000,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 75,000,000 | 0 | 75,000,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 75,458,701 | 0 | 75,458,701 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -75,458,701 | 0 | -75,458,701 |
| ----- | | | |

69444 DST-TRUST-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 6407 R&R acq 2004B | 8,035,144 | 0 | 8,035,144 |
| 6411 Capital Imp Acq 2005A | 8,363,601 | 0 | 8,363,601 |
| 6413 R&R ACQ 2006A | 5,705,776 | 0 | 5,705,776 |
| 6415 ASSURANCE OF LAND TITLES | 19,898,231 | 0 | 19,898,231 |
| 6417 Capital Imp acq 2007A | 200,983,516 | 0 | 200,983,516 |
| 6419 R&R Acq 2007 | 75,458,701 | 0 | 75,458,701 |
| TOTAL REQUIREMENTS | 318,444,969 | 0 | 318,444,969 |
| ESTIMATED RECEIPTS | | | |
| 6407 R&R acq 2004B | 339,246 | 0 | 339,246 |
| 6411 Capital Imp Acq 2005A | 2,440,569 | 0 | 2,440,569 |
| 6413 R&R ACQ 2006A | 106,729,641 | 0 | 106,729,641 |
| 6415 ASSURANCE OF LAND TITLES | 219,614,628 | 0 | 219,614,628 |
| TOTAL RECEIPTS | 329,124,084 | 0 | 329,124,084 |
| CHANGE IN FUND BALANCE | 10,679,115 | 0 | 10,679,115 |

69444 DST-TRUST-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5300 DEBT SERVICE | 2,324,720 | 0 | 2,324,720 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,324,720 | 0 | 2,324,720 |
| 53 8186 TRANSFER TO OSBM BC 2300 | 316,120,249 | 0 | 316,120,249 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 316,120,249 | 0 | 316,120,249 |
| TOTAL REQUIREMENTS | 318,444,969 | 0 | 318,444,969 |
| ESTIMATED RECEIPTS | | | |
| 43 3112 INT INC-BOND PRO-PROGRA | 12,807,384 | 0 | 12,807,384 |
| 43 7215 BOND PREMIUM | 16,316,700 | 0 | 16,316,700 |
| 43 7216 CERTIFICATESOF PARTICIP | 300,000,000 | 0 | 300,000,000 |
| TOTAL RECEIPTS | 329,124,084 | 0 | 329,124,084 |
| CHANGE IN FUND BALANCE | 10,679,115 | 0 | 10,679,115 |

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69444 DST-TRUST-SPECIAL

DESCRIPTION

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ORIGINAL

2012-13
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2012-13
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REQUIREMENTS

TOTAL REQUIREMENTS

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69444 DST-TRUST-SPECIAL

DESCRIPTION

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ORIGINAL

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REQUIREMENTS

TOTAL REQUIREMENTS

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PAGE 1

69450 DST-BASIS SWAP
6501 BASIS SWAP-WACHOVIA

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8194 TRSFR TO 19420 BASIS SWA | 2,907,438 | 0 | 2,907,438 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,907,438 | 0 | 2,907,438 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,907,438 | 0 | 2,907,438 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3110 INT/DIV INC INVST-PROGRA | 2,907,438 | 0 | 2,907,438 |
| ----- | | | |
| TOTAL RECEIPTS | 2,907,438 | 0 | 2,907,438 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 2

69450 DST-BASIS SWAP
6502 BASIS SWAP-DEUTSCHE (ML)

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8194 TRSFR TO 19420 BASIS SWA | 1,764,146 | 0 | 1,764,146 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,764,146 | 0 | 1,764,146 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,764,146 | 0 | 1,764,146 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3110 INT/DIV INC INVST-PROGRA | 1,764,146 | 0 | 1,764,146 |
| ----- | | | |
| TOTAL RECEIPTS | 1,764,146 | 0 | 1,764,146 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 3

69450 DST-BASIS SWAP
6503 BASIS SWAP-BEAR STEARNS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8194 TRSFR TO 19420 BASIS SWA | 1,165,044 | 0 | 1,165,044 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,165,044 | 0 | 1,165,044 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,165,044 | 0 | 1,165,044 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3110 INT/DIV INC INVST-PROGRA | 1,165,044 | 0 | 1,165,044 |
| ----- | | | |
| TOTAL RECEIPTS | 1,165,044 | 0 | 1,165,044 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

69450 DST-BASIS SWAP

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 6501 BASIS SWAP-WACHOVIA | 2,907,438 | 0 | 2,907,438 |
| 6502 BASIS SWAP-DEUTSCHE (ML) | 1,764,146 | 0 | 1,764,146 |
| 6503 BASIS SWAP-BEAR STEARNS | 1,165,044 | 0 | 1,165,044 |
| TOTAL REQUIREMENTS | 5,836,628 | 0 | 5,836,628 |
| ESTIMATED RECEIPTS | | | |
| 6501 BASIS SWAP-WACHOVIA | 2,907,438 | 0 | 2,907,438 |
| 6502 BASIS SWAP-DEUTSCHE (ML) | 1,764,146 | 0 | 1,764,146 |
| 6503 BASIS SWAP-BEAR STEARNS | 1,165,044 | 0 | 1,165,044 |
| TOTAL RECEIPTS | 5,836,628 | 0 | 5,836,628 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

69450 DST-BASIS SWAP

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8194 TRSFR TO 19420 BASIS SWA | 5,836,628 | 0 | 5,836,628 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 5,836,628 | 0 | 5,836,628 |
| ----- | | | |
| TOTAL REQUIREMENTS | 5,836,628 | 0 | 5,836,628 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3110 INT/DIV INC INVST-PROGRA | 5,836,628 | 0 | 5,836,628 |
| ----- | | | |
| TOTAL RECEIPTS | 5,836,628 | 0 | 5,836,628 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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69450 DST-BASIS SWAP

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

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

3410

PAGE 1

69450 DST-BASIS SWAP

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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4100

PAGE 1

74100 DOA-INTERNAL SERVICE
7211 MOTOR FLEET MANAGEMENT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA REG SAL & WAGES-REC | 91,733 | 0 | 91,733 |
| 53 1212 SPA-REG SALARIES-RECPT | 1,619,618 | 0 | 1,619,618 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 32,500 | 0 | 32,500 |
| 53 1322 CONTR EMPL PER IRS-RECPT | 50,000 | 0 | 50,000 |
| 53 1412 OT PAY - RECEIPTS | 1,100 | 0 | 1,100 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 500 | 0 | 500 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 300 | 0 | 300 |
| 53 1442 CALBK/STBY PREM PAY-REC | 3,050 | 0 | 3,050 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 26,805 | 0 | 26,805 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 143,650 | 0 | 143,650 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 141,651 | 0 | 141,651 |
| 53 1562 MED INS CONTRIB-RECPTS | 184,992 | 0 | 184,992 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 3,000 | 0 | 3,000 |
| 53 1625 ST DISABILITY PMT | 1,715 | 0 | 1,715 |
| 53 1628 ST DISABILITY PMT - REC | 2,000 | 0 | 2,000 |
| 53 1631 WRKER COMP-MED PAYMENTS | 200 | 0 | 200 |
| 53 1641 INMATE LABOR | 1,000 | 0 | 1,000 |
| TOTAL PERSONAL SERVICES | 2,303,814 | 0 | 2,303,814 |
| 53 2120 FINANANCIAL/AUDIT SERVIC | 3,500 | 0 | 3,500 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 1,000 | 0 | 1,000 |
| 53 2144 PC/PRINTER SUPPORT SERV | 25,354 | 0 | 25,354 |
| 53 2170 ADMIN SERVICES | 138,000 | 0 | 138,000 |
| 53 2185 WASTE REM/RECY SER AGREE | 1,000 | 0 | 1,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,000 | 0 | 1,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 31,298 | 0 | 31,298 |
| 53 2300 REPAIR SERVICES | 2,063,300 | 0 | 2,063,300 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,000 | 0 | 2,000 |
| 53 2500 RENTAL/LEASES | 755 | 0 | 755 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,000 | 0 | 1,000 |
| 53 2800 COMMUNICATION& DATA PROC | 79,600 | 0 | 79,600 |
| 53 2900 OTHER SERVICES | 2,285,152 | 0 | 2,285,152 |
| TOTAL PURCHASED SERVICES | 4,632,959 | 0 | 4,632,959 |
| 53 3100 GENERAL ADMIN SUPPLIES | 11,450 | 0 | 11,450 |
| 53 3200 FACILITY & HARDWARE SUP | 43,600 | 0 | 43,600 |
| 53 3300 VEHICLE/EQUIP OP SUPPL | 15,000,890 | 0 | 15,000,890 |
| 53 3500 CLOTHING & RECREATNL SUP | 16,233 | 0 | 16,233 |
| 53 3800 PURCHASES FOR RESALE | 360,000 | 0 | 360,000 |
| 53 3900 OTHER MATERIALS & SUPP | 30,000 | 0 | 30,000 |
| TOTAL SUPPLIES | 15,462,173 | 0 | 15,462,173 |
| 53 4300 BUILDINGS-CONSTRUCTED | 53,500 | 0 | 53,500 |
| 53 4400 OTHER STRUCTURES & IMPRO | 25 | 0 | 25 |
| 53 4500 EQUIPMENT | 17,726,344 | 0 | 17,726,344 |

4100

PAGE 2

74100 DOA-INTERNAL SERVICE
 7211 MOTOR FLEET MANAGEMENT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 4700 INTANGIBLE ASSETS | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 17,780,869 | 0 | 17,780,869 |
| 53 5100 LEGAL, LICENCE&PERMIT CS | 2,200 | 0 | 2,200 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 146,000 | 0 | 146,000 |
| 53 5800 OTHER ADMINISTRATIVE EX | 1,400 | 0 | 1,400 |
| 53 5900 OTHER EXPENSES | 400 | 0 | 400 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 150,000 | 0 | 150,000 |
| 53 8101 TRSFR-14100-GENERAL FUND | 449,452 | 0 | 449,452 |
| 53 8102 TRANSFER TO BC24100 | 4,321 | 0 | 4,321 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 453,773 | 0 | 453,773 |
| TOTAL REQUIREMENTS | 40,783,588 | 0 | 40,783,588 |
| ESTIMATED RECEIPTS | | | |
| 43 4120 TRANSPORTATION SALES/SVC | 42,862,289 | 0 | 42,862,289 |
| 43 4140 MAINTENANCE & REPAIR SVC | 251,133 | 0 | 251,133 |
| 43 4321 SALE OF SURP PROP-NONOPE | 2,908,784 | 0 | 2,908,784 |
| 43 7116 INSURANCE RECOVERIES | 530,000 | 0 | 530,000 |
| 43 7990 OTHER MISC. REVENUES | 67,000 | 0 | 67,000 |
| 43 8101 TRSFR 14100 GENERAL FUND | 25,354 | 0 | 25,354 |
| TOTAL RECEIPTS | 46,644,560 | 0 | 46,644,560 |
| CHANGE IN FUND BALANCE | 5,860,972 | 0 | 5,860,972 |

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PAGE 3

74100 DOA-INTERNAL SERVICE
 7215 STATE SURPLUS PROPERTY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 978,038 | 0 | 978,038 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 795 | 0 | 795 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 7,939 | 0 | 7,939 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 75,589 | 0 | 75,589 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 80,259 | 0 | 80,259 |
| 53 1562 MED INS CONTRIB-RECPTS | 113,693 | 0 | 113,693 |
| 53 1631 WRKER COMP-MED PAYMENTS | 655 | 0 | 655 |
| TOTAL PERSONAL SERVICES | 1,256,968 | 0 | 1,256,968 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 25,000 | 0 | 25,000 |
| 53 2144 PC/PRINTER SUPPORT SERV | 23,000 | 0 | 23,000 |
| 53 2170 ADMIN SERVICES | 70,077 | 0 | 70,077 |
| 53 2184 JANITORIAL SER AGREEMENT | 7,200 | 0 | 7,200 |
| 53 2185 WASTE REM/RECY SER AGREE | 19,300 | 0 | 19,300 |
| 53 2199 MISC CONTRACTUAL SERVICE | 10,000 | 0 | 10,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 35,797 | 0 | 35,797 |
| 53 2300 REPAIR SERVICES | 70,603 | 0 | 70,603 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,963 | 0 | 1,963 |
| 53 2500 RENTAL/LEASES | 31,600 | 0 | 31,600 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 6,300 | 0 | 6,300 |
| 53 2800 COMMUNICATION& DATA PROC | 91,542 | 0 | 91,542 |
| 53 2900 OTHER SERVICES | 6,664 | 0 | 6,664 |
| TOTAL PURCHASED SERVICES | 399,046 | 0 | 399,046 |
| 53 3100 GENERAL ADMIN SUPPLIES | 22,860 | 0 | 22,860 |
| 53 3200 FACILITY & HARDWARE SUP | 7,183 | 0 | 7,183 |
| 53 3300 VEHICLE/EQUIP OP SUPPL | 30,227 | 0 | 30,227 |
| 53 3500 CLOTHING & RECREATNL SUP | 4,500 | 0 | 4,500 |
| 53 3900 OTHER MATERIALS & SUPP | 3,200 | 0 | 3,200 |
| TOTAL SUPPLIES | 67,970 | 0 | 67,970 |
| 53 4500 EQUIPMENT | 7,715 | 0 | 7,715 |
| 53 4700 INTANGIBLE ASSETS | 500 | 0 | 500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 8,215 | 0 | 8,215 |
| 53 5100 LEGAL, LICENCE&PERMIT CS | 476 | 0 | 476 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 100 | 0 | 100 |
| 53 5800 OTHER ADMINISTRATIVE EX | 300 | 0 | 300 |
| 53 5900 OTHER EXPENSES | 5,500 | 0 | 5,500 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 6,376 | 0 | 6,376 |
| 53 8101 TRSFR-14100-GENERAL FUND | 77,361 | 0 | 77,361 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 77,361 | 0 | 77,361 |

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74100 DOA-INTERNAL SERVICE
7215 STATE SURPLUS PROPERTY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 1,815,936 | 0 | 1,815,936 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4190 OTH SALES & SVCS | 1,404,667 | 0 | 1,404,667 |
| 43 4390 SALE OF SCRAP PAPER | 73,700 | 0 | 73,700 |
| 43 7990 OTHER MISC. REVENUES | 316,387 | 0 | 316,387 |
| 43 8101 TRSFR 14100 GENERAL FUND | 21,182 | 0 | 21,182 |
| ----- | | | |
| TOTAL RECEIPTS | 1,815,936 | 0 | 1,815,936 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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74100 DOA-INTERNAL SERVICE
7218 MAIL SERVICE CENTER

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 2,838,053 | 0 | 2,838,053 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 170,520 | 0 | 170,520 |
| 53 1412 OT PAY - RECEIPTS | 27,000 | 0 | 27,000 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 500 | 0 | 500 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 37,000 | 0 | 37,000 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 21,320 | 0 | 21,320 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 236,727 | 0 | 236,727 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 242,276 | 0 | 242,276 |
| 53 1562 MED INS CONTRIB-RECPTS | 315,363 | 0 | 315,363 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 390 | 0 | 390 |
| 53 1625 ST DISABILITY PMT | 2,000 | 0 | 2,000 |
| 53 1631 WRKER COMP-MED PAYMENTS | 1,200 | 0 | 1,200 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 2,000 | 0 | 2,000 |
| TOTAL PERSONAL SERVICES | 3,894,349 | 0 | 3,894,349 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 5,000 | 0 | 5,000 |
| 53 2143 LAN SUPPORT SERVICES | 1,000 | 0 | 1,000 |
| 53 2144 PC/PRINTER SUPPORT SERV | 10,000 | 0 | 10,000 |
| 53 2170 ADMIN SERVICES | 1,200 | 0 | 1,200 |
| 53 2184 JANITORIAL SER AGREEMENT | 5,300 | 0 | 5,300 |
| 53 2185 WASTE REM/RECY SER AGREE | 500 | 0 | 500 |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,200 | 0 | 1,200 |
| 53 2200 UTILITY/ENERGY SERVICES | 29,100 | 0 | 29,100 |
| 53 2300 REPAIR SERVICES | 23,333 | 0 | 23,333 |
| 53 2400 MAINTENANCE AGREEMENTS | 59,300 | 0 | 59,300 |
| 53 2500 RENTAL/LEASES | 8,300 | 0 | 8,300 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 707,864 | 0 | 707,864 |
| 53 2800 COMMUNICATION& DATA PROC | 98,600 | 0 | 98,600 |
| 53 2900 OTHER SERVICES | 1,610 | 0 | 1,610 |
| TOTAL PURCHASED SERVICES | 952,307 | 0 | 952,307 |
| 53 3100 GENERAL ADMIN SUPPLIES | 32,700 | 0 | 32,700 |
| 53 3200 FACILITY & HARDWARE SUP | 3,300 | 0 | 3,300 |
| 53 3300 VEHICLE/EQUIP OP SUPPL | 221 | 0 | 221 |
| 53 3500 CLOTHING & RECREATNL SUP | 10,000 | 0 | 10,000 |
| 53 3900 OTHER MATERIALS & SUPP | 5,000 | 0 | 5,000 |
| TOTAL SUPPLIES | 51,221 | 0 | 51,221 |
| 53 4500 EQUIPMENT | 24,000 | 0 | 24,000 |
| 53 4700 INTANGIBLE ASSETS | 3,000 | 0 | 3,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 27,000 | 0 | 27,000 |
| 53 5100 LEGAL, LICENCE&PERMIT CS | 5,428 | 0 | 5,428 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 50 | 0 | 50 |

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74100 DOA-INTERNAL SERVICE
7218 MAIL SERVICE CENTER

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5800 OTHER ADMINISTRATIVE EX | 700 | 0 | 700 |
| 53 5900 OTHER EXPENSES | 2,000 | 0 | 2,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 8,178 | 0 | 8,178 |
| 53 8101 TRSFR-14100-GENERAL FUND | 121,480 | 0 | 121,480 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 121,480 | 0 | 121,480 |
| TOTAL REQUIREMENTS | 5,054,535 | 0 | 5,054,535 |
| ESTIMATED RECEIPTS | | | |
| 43 4133 POSTGE,FRGHT & DELIV SVC | 2,587,877 | 0 | 2,587,877 |
| 43 8101 TRSFR 14100 GENERAL FUND | 12,972 | 0 | 12,972 |
| 53 8307 POSTAGE REIMBURSEMENT | 2,453,686 | 0 | 2,453,686 |
| TOTAL RECEIPTS | 5,054,535 | 0 | 5,054,535 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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74100 DOA-INTERNAL SERVICE
7310 FEDERAL SURPLUS PROPERTY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 354,060 | 0 | 354,060 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 6,500 | 0 | 6,500 |
| 53 1412 OT PAY - RECEIPTS | 60 | 0 | 60 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 4,291 | 0 | 4,291 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 27,932 | 0 | 27,932 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 29,176 | 0 | 29,176 |
| 53 1562 MED INS CONTRIB-RECPTS | 32,759 | 0 | 32,759 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 785 | 0 | 785 |
| 53 1625 ST DISABILITY PMT | 200 | 0 | 200 |
| 53 1631 WRKER COMP-MED PAYMENTS | 1,000 | 0 | 1,000 |
| TOTAL PERSONAL SERVICES | 456,763 | 0 | 456,763 |
| 53 2133 EMPLOYEE-EMPLY PHYS | 200 | 0 | 200 |
| 53 2144 PC/PRINTER SUPPORT SERV | 4,000 | 0 | 4,000 |
| 53 2170 ADMIN SERVICES | 3,000 | 0 | 3,000 |
| 53 2185 WASTE REM/RECY SER AGREE | 500 | 0 | 500 |
| 53 2186 SECURITY SERV AGREEMT | 500 | 0 | 500 |
| 53 2199 MISC CONTRACTUAL SERVICE | 700 | 0 | 700 |
| 53 2200 UTILITY/ENERGY SERVICES | 38,391 | 0 | 38,391 |
| 53 2300 REPAIR SERVICES | 3,578 | 0 | 3,578 |
| 53 2400 MAINTENANCE AGREEMENTS | 100 | 0 | 100 |
| 53 2500 RENTAL/LEASES | 85 | 0 | 85 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 2,254 | 0 | 2,254 |
| 53 2800 COMMUNICATION& DATA PROC | 19,050 | 0 | 19,050 |
| 53 2900 OTHER SERVICES | 20,410 | 0 | 20,410 |
| TOTAL PURCHASED SERVICES | 92,768 | 0 | 92,768 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,380 | 0 | 1,380 |
| 53 3200 FACILITY & HARDWARE SUP | 500 | 0 | 500 |
| 53 3300 VEHICLE/EQUIP OP SUPPL | 12,750 | 0 | 12,750 |
| 53 3500 CLOTHING & RECREATNL SUP | 1,400 | 0 | 1,400 |
| 53 3800 PURCHASES FOR RESALE | 107,736 | 0 | 107,736 |
| 53 3900 OTHER MATERIALS & SUPP | 100 | 0 | 100 |
| TOTAL SUPPLIES | 123,866 | 0 | 123,866 |
| 53 4100 LAND | 500 | 0 | 500 |
| 53 4500 EQUIPMENT | 500 | 0 | 500 |
| 53 4700 INTANGIBLE ASSETS | 500 | 0 | 500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,500 | 0 | 1,500 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 1,300 | 0 | 1,300 |
| 53 5800 OTHER ADMINISTRATIVE EX | 900 | 0 | 900 |
| 53 5900 OTHER EXPENSES | 1,000 | 0 | 1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,200 | 0 | 3,200 |

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74100 DOA-INTERNAL SERVICE
 7310 FEDERAL SURPLUS PROPERTY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8101 TRSFR-14100-GENERAL FUND | 31,742 | 0 | 31,742 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 31,742 | 0 | 31,742 |
| ----- | | | |
| TOTAL REQUIREMENTS | 709,839 | 0 | 709,839 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4190 OTH SALES & SVCS | 640,498 | 0 | 640,498 |
| 43 4320 SALE OF SURP PROP-EQUIP | 17,900 | 0 | 17,900 |
| 43 4410 RENTAL OF REAL PROP | -1,341 | 0 | -1,341 |
| 43 7990 OTHER MISC. REVENUES | 39,916 | 0 | 39,916 |
| 43 8101 TRSFR 14100 GENERAL FUND | 10,184 | 0 | 10,184 |
| ----- | | | |
| TOTAL RECEIPTS | 707,157 | 0 | 707,157 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -2,682 | 0 | -2,682 |
| ----- | | | |
| ----- | | | |

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74100 DOA-INTERNAL SERVICE
7511 TEMPORARY SOLUTIONS PROG

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 351,247 | 0 | 351,247 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 10,632,350 | 0 | 10,632,350 |
| 53 1412 OT PAY - RECEIPTS | 260,000 | 0 | 260,000 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 4,500 | 0 | 4,500 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 7,000 | 0 | 7,000 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 868,057 | 0 | 868,057 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 29,573 | 0 | 29,573 |
| 53 1562 MED INS CONTRIB-RECPTS | 27,660 | 0 | 27,660 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 200,000 | 0 | 200,000 |
| TOTAL PERSONAL SERVICES | 12,380,387 | 0 | 12,380,387 |
| 53 2120 FINANANCIAL/AUDIT SERVIC | 1,000 | 0 | 1,000 |
| 53 2143 LAN SUPPORT SERVICES | 600 | 0 | 600 |
| 53 2144 PC/PRINTER SUPPORT SERV | 7,400 | 0 | 7,400 |
| 53 2170 ADMIN SERVICES | 75,504 | 0 | 75,504 |
| 53 2185 WASTE REM/RECY SER AGREE | 200 | 0 | 200 |
| 53 2199 MISC CONTRACTUAL SERVICE | 2,000 | 0 | 2,000 |
| 53 2300 REPAIR SERVICES | 798 | 0 | 798 |
| 53 2400 MAINTENANCE AGREEMENTS | 400 | 0 | 400 |
| 53 2500 RENTAL/LEASES | 28,000 | 0 | 28,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 96 | 0 | 96 |
| 53 2800 COMMUNICATION& DATA PROC | 29,500 | 0 | 29,500 |
| 53 2900 OTHER SERVICES | 579 | 0 | 579 |
| TOTAL PURCHASED SERVICES | 146,077 | 0 | 146,077 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,615 | 0 | 4,615 |
| 53 3300 VEHICLE/EQUIP OP SUPPL | 78 | 0 | 78 |
| 53 3900 OTHER MATERIALS & SUPP | 200 | 0 | 200 |
| TOTAL SUPPLIES | 4,893 | 0 | 4,893 |
| 53 4500 EQUIPMENT | 2,325 | 0 | 2,325 |
| 53 4700 INTANGIBLE ASSETS | 14,400 | 0 | 14,400 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 16,725 | 0 | 16,725 |
| 53 5800 OTHER ADMINISTRATIVE EX | 100 | 0 | 100 |
| 53 5900 OTHER EXPENSES | 2,270 | 0 | 2,270 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,370 | 0 | 2,370 |
| 53 8101 TRSFR-14100-GENERAL FUND | 39,566 | 0 | 39,566 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 39,566 | 0 | 39,566 |

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74100 DOA-INTERNAL SERVICE
75111 TEMPORARY SOLUTIONS PROG

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| TOTAL REQUIREMENTS | 12,590,018 | 0 | 12,590,018 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 12,584,314 | 0 | 12,584,314 |
| 43 8101 TRSFR 14100 GENERAL FUND | 5,704 | 0 | 5,704 |
| ----- | | | |
| TOTAL RECEIPTS | 12,590,018 | 0 | 12,590,018 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

74100 DOA-INTERNAL SERVICE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 7211 MOTOR FLEET MANAGEMENT | 40,783,588 | 0 | 40,783,588 |
| 7215 STATE SURPLUS PROPERTY | 1,815,936 | 0 | 1,815,936 |
| 7218 MAIL SERVICE CENTER | 5,054,535 | 0 | 5,054,535 |
| 7310 FEDERAL SURPLUS PROPERTY | 709,839 | 0 | 709,839 |
| 7511 TEMPORARY SOLUTIONS PROG | 12,590,018 | 0 | 12,590,018 |
| TOTAL REQUIREMENTS | 60,953,916 | 0 | 60,953,916 |
| ESTIMATED RECEIPTS | | | |
| 7211 MOTOR FLEET MANAGEMENT | 46,644,560 | 0 | 46,644,560 |
| 7215 STATE SURPLUS PROPERTY | 1,815,936 | 0 | 1,815,936 |
| 7218 MAIL SERVICE CENTER | 5,054,535 | 0 | 5,054,535 |
| 7310 FEDERAL SURPLUS PROPERTY | 707,157 | 0 | 707,157 |
| 7511 TEMPORARY SOLUTIONS PROG | 12,590,018 | 0 | 12,590,018 |
| TOTAL RECEIPTS | 66,812,206 | 0 | 66,812,206 |
| CHANGE IN FUND BALANCE | 5,858,290 | 0 | 5,858,290 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

SUMMARY BY ACCOUNT

4100

PAGE 1

74100 DOA-INTERNAL SERVICE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1112 EPA REG SAL & WAGES-REC | 91,733 | 0 | 91,733 |
| 53 1212 SPA-REG SALARIES-RECPT | 6,141,016 | 0 | 6,141,016 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 10,842,665 | 0 | 10,842,665 |
| 53 1322 CONTR EMPL PER IRS-RECPT | 50,000 | 0 | 50,000 |
| 53 1412 OT PAY - RECEIPTS | 288,160 | 0 | 288,160 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 5,500 | 0 | 5,500 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 37,300 | 0 | 37,300 |
| 53 1442 CALLBK/STBY PREM PAY-REC | 3,050 | 0 | 3,050 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 67,355 | 0 | 67,355 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 1,351,955 | 0 | 1,351,955 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 522,935 | 0 | 522,935 |
| 53 1562 MED INS CONTRIB-RECPTS | 674,467 | 0 | 674,467 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 204,175 | 0 | 204,175 |
| 53 1625 ST DISABILITY PMT | 3,915 | 0 | 3,915 |
| 53 1628 ST DISABILITY PMT - REC | 2,000 | 0 | 2,000 |
| 53 1631 WRKER COMP-MED PAYMENTS | 3,055 | 0 | 3,055 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 2,000 | 0 | 2,000 |
| 53 1641 INMATE LABOR | 1,000 | 0 | 1,000 |
| TOTAL PERSONAL SERVICES | 20,292,281 | 0 | 20,292,281 |
| 53 2120 FINANANCIAL/AUDIT SERVIC | 4,500 | 0 | 4,500 |
| 53 2133 EMPLOYEE-EMPLY PHYS | 200 | 0 | 200 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 31,000 | 0 | 31,000 |
| 53 2143 LAN SUPPORT SERVICES | 1,600 | 0 | 1,600 |
| 53 2144 PC/PRINTER SUPPORT SERV | 69,754 | 0 | 69,754 |
| 53 2170 ADMIN SERVICES | 287,781 | 0 | 287,781 |
| 53 2184 JANITORIAL SER AGREEMENT | 12,500 | 0 | 12,500 |
| 53 2185 WASTE REM/RECY SER AGREE | 21,500 | 0 | 21,500 |
| 53 2186 SECURITY SERV AGREEMT | 500 | 0 | 500 |
| 53 2199 MISC CONTRACTUAL SERVICE | 14,900 | 0 | 14,900 |
| 53 2200 UTILITY/ENERGY SERVICES | 134,586 | 0 | 134,586 |
| 53 2300 REPAIR SERVICES | 2,161,612 | 0 | 2,161,612 |
| 53 2400 MAINTENANCE AGREEMENTS | 63,763 | 0 | 63,763 |
| 53 2500 RENTAL/LEASES | 68,740 | 0 | 68,740 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 717,514 | 0 | 717,514 |
| 53 2800 COMMUNICATION& DATA PROC | 318,292 | 0 | 318,292 |
| 53 2900 OTHER SERVICES | 2,314,415 | 0 | 2,314,415 |
| TOTAL PURCHASED SERVICES | 6,223,157 | 0 | 6,223,157 |
| 53 3100 GENERAL ADMIN SUPPLIES | 73,005 | 0 | 73,005 |
| 53 3200 FACILITY & HARDWARE SUP | 54,583 | 0 | 54,583 |
| 53 3300 VEHICLE/EQUIP OP SUPPL | 15,044,166 | 0 | 15,044,166 |
| 53 3500 CLOTHING & RECREATNL SUP | 32,133 | 0 | 32,133 |
| 53 3800 PURCHASES FOR RESALE | 467,736 | 0 | 467,736 |
| 53 3900 OTHER MATERIALS & SUPP | 38,500 | 0 | 38,500 |
| TOTAL SUPPLIES | 15,710,123 | 0 | 15,710,123 |

74100 DOA-INTERNAL SERVICE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 4100 LAND | 500 | 0 | 500 |
| 53 4300 BUILDINGS-CONSTRUCTED | 53,500 | 0 | 53,500 |
| 53 4400 OTHER STRUCTURES & IMPRO | 25 | 0 | 25 |
| 53 4500 EQUIPMENT | 17,760,884 | 0 | 17,760,884 |
| 53 4700 INTANGIBLE ASSETS | 19,400 | 0 | 19,400 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 17,834,309 | 0 | 17,834,309 |
| ----- | | | |
| 53 5100 LEGAL, LICENCE&PERMIT CS | 8,104 | 0 | 8,104 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 147,450 | 0 | 147,450 |
| 53 5800 OTHER ADMINISTRATIVE EX | 3,400 | 0 | 3,400 |
| 53 5900 OTHER EXPENSES | 11,170 | 0 | 11,170 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 170,124 | 0 | 170,124 |
| ----- | | | |
| 53 8101 TRSFR-14100-GENERAL FUND | 719,601 | 0 | 719,601 |
| 53 8102 TRANSFER TO BC24100 | 4,321 | 0 | 4,321 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 723,922 | 0 | 723,922 |
| ----- | | | |
| TOTAL REQUIREMENTS | 60,953,916 | 0 | 60,953,916 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4120 TRANSPORTATION SALES/SVC | 42,862,289 | 0 | 42,862,289 |
| 43 4133 POSTGE, FRGHT & DELIV SVC | 2,587,877 | 0 | 2,587,877 |
| 43 4140 MAINTENANCE & REPAIR SVC | 251,133 | 0 | 251,133 |
| 43 4160 PROFESSIONAL SERVICES | 12,584,314 | 0 | 12,584,314 |
| 43 4190 OTH SALES & SVCS | 2,045,165 | 0 | 2,045,165 |
| 43 4320 SALE OF SURP PROP-EQUIP | 17,900 | 0 | 17,900 |
| 43 4321 SALE OF SURP PROP-NONOPE | 2,908,784 | 0 | 2,908,784 |
| 43 4390 SALE OF SCRAP PAPER | 73,700 | 0 | 73,700 |
| 43 4410 RENTAL OF REAL PROP | -1,341 | 0 | -1,341 |
| 43 7116 INSURANCE RECOVERIES | 530,000 | 0 | 530,000 |
| 43 7990 OTHER MISC. REVENUES | 423,303 | 0 | 423,303 |
| 43 8101 TRSFR 14100 GENERAL FUND | 75,396 | 0 | 75,396 |
| 53 8307 POSTAGE REIMBURSEMENT | 2,453,686 | 0 | 2,453,686 |
| ----- | | | |
| TOTAL RECEIPTS | 66,812,206 | 0 | 66,812,206 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 5,858,290 | 0 | 5,858,290 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4100

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74100 DOA-INTERNAL SERVICE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|-------------------------------|---------|------|---------|
| 7211 MOTOR FLEET MANAGEMENT | 48.000 | .000 | 48.000 |
| 7215 STATE SURPLUS PROPERTY | 29.400 | .000 | 29.400 |
| 7218 MAIL SERVICE CENTER | 82.000 | .000 | 82.000 |
| 7310 FEDERAL SURPLUS PROPERTY | 8.600 | .000 | 8.600 |
| 7511 TEMPORARY SOLUTIONS PROG | 7.230 | .000 | 7.230 |
| TOTAL REQUIREMENTS | 175.230 | .000 | 175.230 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4100

PAGE 1

74100 DOA-INTERNAL SERVICE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|---------------------------------|---------|------|---------|
| 53 1112 EPA REG SAL & WAGES-REC | 1.000 | .000 | 1.000 |
| 53 1212 SPA-REG SALARIES-RECPT | 174.230 | .000 | 174.230 |
| TOTAL REQUIREMENTS | 175.230 | .000 | 175.230 |

4100

PAGE 1

74103 DOA-INTERNAL SERVICE-SPECIAL
7251 STATE PARKING SYSTEM

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 438,801 | 0 | 438,801 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 2,000 | 0 | 2,000 |
| 53 1412 OT PAY - RECEIPTS | 2,000 | 0 | 2,000 |
| 53 1432 SPA SHIFT PREM PAY-REC | 300 | 0 | 300 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 7,500 | 0 | 7,500 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 34,471 | 0 | 34,471 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 36,639 | 0 | 36,639 |
| 53 1562 MED INS CONTRIB-RECPTS | 52,513 | 0 | 52,513 |
| 53 1631 WRKER COMP-MED PAYMENTS | 3,000 | 0 | 3,000 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 20,000 | 0 | 20,000 |
| TOTAL PERSONAL SERVICES | 597,224 | 0 | 597,224 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 5,000 | 0 | 5,000 |
| 53 2143 LAN SUPPORT SERVICES | 5,000 | 0 | 5,000 |
| 53 2144 PC/PRINTER SUPPORT SVC | 4,400 | 0 | 4,400 |
| 53 2170 ADMINISTRATIVE SERVICES | 28,200 | 0 | 28,200 |
| 53 2185 WASTE REM/RECY SER AGREE | 1,000 | 0 | 1,000 |
| 53 2193 TRANSPORTATION SVCS | 212,200 | 0 | 212,200 |
| 53 2199 MISC CONTRACTUAL SERVICE | 5,000 | 0 | 5,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 128,600 | 0 | 128,600 |
| 53 2300 REPAIR SERVICES | 35,400 | 0 | 35,400 |
| 53 2400 MAINTENANCE AGREEMENTS | 51,800 | 0 | 51,800 |
| 53 2500 RENTALS/LEASES | 19,500 | 0 | 19,500 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 8,050 | 0 | 8,050 |
| 53 2800 COMMUNICATION&DATA PROC | 23,500 | 0 | 23,500 |
| 53 2900 OTHER SERVICES | 17,200 | 0 | 17,200 |
| TOTAL PURCHASED SERVICES | 544,850 | 0 | 544,850 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,100 | 0 | 4,100 |
| 53 3200 FACILITY & HARDWARE SUP | 18,600 | 0 | 18,600 |
| 53 3300 VEHICLE/EQUIP OPER SUPP | 2,100 | 0 | 2,100 |
| 53 3500 CLOTHING & RECREATNL SUP | 1,000 | 0 | 1,000 |
| 53 3900 OTHER MATERAILS & SUPPLI | 3,000 | 0 | 3,000 |
| TOTAL SUPPLIES | 28,800 | 0 | 28,800 |
| 53 4500 EQUIPMENT | 12,500 | 0 | 12,500 |
| 53 4700 INTANGIBLE ASSETS | 65,800 | 0 | 65,800 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 78,300 | 0 | 78,300 |
| 53 5100 LEGALMLICENSE&PERMIT CST | 2,000 | 0 | 2,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 800 | 0 | 800 |
| 53 5900 OTHER EXPENSES | 1,715 | 0 | 1,715 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,515 | 0 | 4,515 |

4100

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74103 DOA-INTERNAL SERVICE-SPECIAL
7251 STATE PARKING SYSTEM

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8101 TRSFR-14100-GENERAL FUND | 430,000 | 0 | 430,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 430,000 | 0 | 430,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,683,689 | 0 | 1,683,689 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4430 PARKING LOT RENTAL | 1,683,689 | 0 | 1,683,689 |
| ----- | | | |
| TOTAL RECEIPTS | 1,683,689 | 0 | 1,683,689 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

74103 DOA-INTERNAL SERVICE-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 7251 STATE PARKING SYSTEM | 1,683,689 | 0 | 1,683,689 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,683,689 | 0 | 1,683,689 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 7251 STATE PARKING SYSTEM | 1,683,689 | 0 | 1,683,689 |
| ----- | | | |
| TOTAL RECEIPTS | 1,683,689 | 0 | 1,683,689 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

SUMMARY BY ACCOUNT

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74103 DOA-INTERNAL SERVICE-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 438,801 | 0 | 438,801 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 2,000 | 0 | 2,000 |
| 53 1412 OT PAY - RECEIPTS | 2,000 | 0 | 2,000 |
| 53 1432 SPA SHIFT PREM PAY-REC | 300 | 0 | 300 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 7,500 | 0 | 7,500 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 34,471 | 0 | 34,471 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 36,639 | 0 | 36,639 |
| 53 1562 MED INS CONTRIB-RECPTS | 52,513 | 0 | 52,513 |
| 53 1631 WRKER COMP-MED PAYMENTS | 3,000 | 0 | 3,000 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 20,000 | 0 | 20,000 |
| TOTAL PERSONAL SERVICES | 597,224 | 0 | 597,224 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 5,000 | 0 | 5,000 |
| 53 2143 LAN SUPPORT SERVICES | 5,000 | 0 | 5,000 |
| 53 2144 PC/PRINTER SUPPORT SVC | 4,400 | 0 | 4,400 |
| 53 2170 ADMINISTRATIVE SERVICES | 28,200 | 0 | 28,200 |
| 53 2185 WASTE REM/RECY SER AGREE | 1,000 | 0 | 1,000 |
| 53 2193 TRANSPORTATION SVCS | 212,200 | 0 | 212,200 |
| 53 2199 MISC CONTRACTUAL SERVICE | 5,000 | 0 | 5,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 128,600 | 0 | 128,600 |
| 53 2300 REPAIR SERVICES | 35,400 | 0 | 35,400 |
| 53 2400 MAINTENANCE AGREEMENTS | 51,800 | 0 | 51,800 |
| 53 2500 RENTALS/LEASES | 19,500 | 0 | 19,500 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 8,050 | 0 | 8,050 |
| 53 2800 COMMUNICATION&DATA PROC | 23,500 | 0 | 23,500 |
| 53 2900 OTHER SERVICES | 17,200 | 0 | 17,200 |
| TOTAL PURCHASED SERVICES | 544,850 | 0 | 544,850 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,100 | 0 | 4,100 |
| 53 3200 FACILITY & HARDWARE SUP | 18,600 | 0 | 18,600 |
| 53 3300 VEHICLE/EQUIP OPER SUPP | 2,100 | 0 | 2,100 |
| 53 3500 CLOTHING & RECREATNL SUP | 1,000 | 0 | 1,000 |
| 53 3900 OTHER MATERAILS & SUPPLI | 3,000 | 0 | 3,000 |
| TOTAL SUPPLIES | 28,800 | 0 | 28,800 |
| 53 4500 EQUIPMENT | 12,500 | 0 | 12,500 |
| 53 4700 INTANGIBLE ASSETS | 65,800 | 0 | 65,800 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 78,300 | 0 | 78,300 |
| 53 5100 LEGALMLICENSE&PERMIT CST | 2,000 | 0 | 2,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 800 | 0 | 800 |
| 53 5900 OTHER EXPENSES | 1,715 | 0 | 1,715 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,515 | 0 | 4,515 |

74103 DOA-INTERNAL SERVICE-SPECIAL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| 53 8101 TRSFR-14100-GENERAL FUND | 430,000 | 0 | 430,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 430,000 | 0 | 430,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,683,689 | 0 | 1,683,689 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4430 PARKING LOT RENTAL | 1,683,689 | 0 | 1,683,689 |
| ----- | | | |
| TOTAL RECEIPTS | 1,683,689 | 0 | 1,683,689 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY FUND

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74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------------|------------------|------------------|-----------------|
| ----- 7251 STATE PARKING SYSTEM | 12.750 | .000 | 12.750 |
| ----- TOTAL REQUIREMENTS | 12.750 | .000 | 12.750 |
| ----- | | | |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

4100

PAGE 1

74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

12.750

.000

12.750

TOTAL REQUIREMENTS

12.750

.000

12.750

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PAGE 1

74170 OSC-WORKERS' COMP COST CONT.
7401 AOC

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 675,380 | 0 | 675,380 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 675,380 | 0 | 675,380 |
| ----- | | | |
| TOTAL REQUIREMENTS | 675,380 | 0 | 675,380 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 624,418 | 0 | 624,418 |
| ----- | | | |
| TOTAL RECEIPTS | 624,418 | 0 | 624,418 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -50,962 | 0 | -50,962 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7402 ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 204,136 | 0 | 204,136 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 204,136 | 0 | 204,136 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 3,425 | 0 | 3,425 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,425 | 0 | 3,425 |
| ----- | | | |
| TOTAL REQUIREMENTS | 207,561 | 0 | 207,561 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 234,500 | 0 | 234,500 |
| ----- | | | |
| TOTAL RECEIPTS | 234,500 | 0 | 234,500 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 26,939 | 0 | 26,939 |
| ----- | | | |
| ----- | | | |

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PAGE 3

74170 OSC-WORKERS' COMP COST CONT.
 7403 AGRICULTURE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 265,347 | 0 | 265,347 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 265,347 | 0 | 265,347 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 2,620 | 0 | 2,620 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,620 | 0 | 2,620 |
| ----- | | | |
| TOTAL REQUIREMENTS | 267,967 | 0 | 267,967 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 285,544 | 0 | 285,544 |
| ----- | | | |
| TOTAL RECEIPTS | 285,544 | 0 | 285,544 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 17,577 | 0 | 17,577 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7405 COMMERCE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 218,670 | 0 | 218,670 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 218,670 | 0 | 218,670 |
| ----- | | | |
| TOTAL REQUIREMENTS | 218,670 | 0 | 218,670 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 204,397 | 0 | 204,397 |
| ----- | | | |
| TOTAL RECEIPTS | 204,397 | 0 | 204,397 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -14,273 | 0 | -14,273 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7406 COMMUNITY COLLEGES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 2,073,169 | 0 | 2,073,169 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 2,073,169 | 0 | 2,073,169 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 17,365 | 0 | 17,365 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 17,365 | 0 | 17,365 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,090,534 | 0 | 2,090,534 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 2,131,701 | 0 | 2,131,701 |
| ----- | | | |
| TOTAL RECEIPTS | 2,131,701 | 0 | 2,131,701 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 41,167 | 0 | 41,167 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7407 CONTROLLER

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 15,403 | 0 | 15,403 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 15,403 | 0 | 15,403 |
| ----- | | | |
| TOTAL REQUIREMENTS | 15,403 | 0 | 15,403 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 14,204 | 0 | 14,204 |
| ----- | | | |
| TOTAL RECEIPTS | 14,204 | 0 | 14,204 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -1,199 | 0 | -1,199 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7408 CORRECTIONS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 19,750,824 | 0 | 19,750,824 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 19,750,824 | 0 | 19,750,824 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 128,675 | 0 | 128,675 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 128,675 | 0 | 128,675 |
| ----- | | | |
| TOTAL REQUIREMENTS | 19,879,499 | 0 | 19,879,499 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 20,210,512 | 0 | 20,210,512 |
| ----- | | | |
| TOTAL RECEIPTS | 20,210,512 | 0 | 20,210,512 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 331,013 | 0 | 331,013 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
 7409 CRIME CONTROL & PUB SAFE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 1,666,329 | 0 | 1,666,329 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 1,666,329 | 0 | 1,666,329 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 14,430 | 0 | 14,430 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 14,430 | 0 | 14,430 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,680,759 | 0 | 1,680,759 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 1,729,456 | 0 | 1,729,456 |
| ----- | | | |
| TOTAL RECEIPTS | 1,729,456 | 0 | 1,729,456 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 48,697 | 0 | 48,697 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7410 CULTURAL RESOURCES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 ADMIN SERVICES | 49,090 | 0 | 49,090 |
| TOTAL PURCHASED SERVICES | 49,090 | 0 | 49,090 |
| 53 5800 OTHER ADMIN EXPENSES | 750 | 0 | 750 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 750 | 0 | 750 |
| TOTAL REQUIREMENTS | 49,840 | 0 | 49,840 |
| ESTIMATED RECEIPTS | | | |
| 43 4160 PROFESSIONAL SERVICES | 71,366 | 0 | 71,366 |
| TOTAL RECEIPTS | 71,366 | 0 | 71,366 |
| CHANGE IN FUND BALANCE | 21,526 | 0 | 21,526 |

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74170 OSC-WORKERS' COMP COST CONT.
 7411 DENR

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 1,583,718 | 0 | 1,583,718 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 1,583,718 | 0 | 1,583,718 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 9,185 | 0 | 9,185 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 9,185 | 0 | 9,185 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,592,903 | 0 | 1,592,903 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 1,656,823 | 0 | 1,656,823 |
| ----- | | | |
| TOTAL RECEIPTS | 1,656,823 | 0 | 1,656,823 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 63,920 | 0 | 63,920 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7412 DHHS-AGING

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 470 | 0 | 470 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 470 | 0 | 470 |
| ----- | | | |
| TOTAL REQUIREMENTS | 470 | 0 | 470 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 470 | 0 | 470 |
| ----- | | | |
| TOTAL RECEIPTS | 470 | 0 | 470 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7413 DHHS-BLIND

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 151,006 | 0 | 151,006 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 151,006 | 0 | 151,006 |
| ----- | | | |
| TOTAL REQUIREMENTS | 151,006 | 0 | 151,006 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 142,952 | 0 | 142,952 |
| ----- | | | |
| TOTAL RECEIPTS | 142,952 | 0 | 142,952 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -8,054 | 0 | -8,054 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
 7414 DHHS-CHILD DEV.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 82,835 | 0 | 82,835 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 82,835 | 0 | 82,835 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 545 | 0 | 545 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 545 | 0 | 545 |
| ----- | | | |
| TOTAL REQUIREMENTS | 83,380 | 0 | 83,380 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 75,456 | 0 | 75,456 |
| ----- | | | |
| TOTAL RECEIPTS | 75,456 | 0 | 75,456 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -7,924 | 0 | -7,924 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
 7416 DHHS-FACILITY SERVICES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 100,015 | 0 | 100,015 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 100,015 | 0 | 100,015 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 710 | 0 | 710 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 710 | 0 | 710 |
| ----- | | | |
| TOTAL REQUIREMENTS | 100,725 | 0 | 100,725 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 110,972 | 0 | 110,972 |
| ----- | | | |
| TOTAL RECEIPTS | 110,972 | 0 | 110,972 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 10,247 | 0 | 10,247 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7417 DHHS-HEALTH SERVICES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 502,580 | 0 | 502,580 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 502,580 | 0 | 502,580 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 382 | 0 | 382 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 382 | 0 | 382 |
| ----- | | | |
| TOTAL REQUIREMENTS | 502,962 | 0 | 502,962 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 515,813 | 0 | 515,813 |
| ----- | | | |
| TOTAL RECEIPTS | 515,813 | 0 | 515,813 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 12,851 | 0 | 12,851 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
 7418 DHHS-MED. ASSISTANCE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 18,405 | 0 | 18,405 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 18,405 | 0 | 18,405 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 360 | 0 | 360 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 360 | 0 | 360 |
| ----- | | | |
| TOTAL REQUIREMENTS | 18,765 | 0 | 18,765 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 17,025 | 0 | 17,025 |
| ----- | | | |
| TOTAL RECEIPTS | 17,025 | 0 | 17,025 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -1,740 | 0 | -1,740 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7419 DHHS-MENTAL HEALTH

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 11,955,168 | 0 | 11,955,168 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 11,955,168 | 0 | 11,955,168 |
| ----- | | | |
| TOTAL REQUIREMENTS | 11,955,168 | 0 | 11,955,168 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 12,363,839 | 0 | 12,363,839 |
| ----- | | | |
| TOTAL RECEIPTS | 12,363,839 | 0 | 12,363,839 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 408,671 | 0 | 408,671 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7420 DHHS-SECRETARY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 137,671 | 0 | 137,671 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 137,671 | 0 | 137,671 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 370 | 0 | 370 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 370 | 0 | 370 |
| ----- | | | |
| TOTAL REQUIREMENTS | 138,041 | 0 | 138,041 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 132,503 | 0 | 132,503 |
| ----- | | | |
| TOTAL RECEIPTS | 132,503 | 0 | 132,503 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -5,538 | 0 | -5,538 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7421 DHHS-SOC. SERV.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 197,859 | 0 | 197,859 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 197,859 | 0 | 197,859 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 1,605 | 0 | 1,605 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,605 | 0 | 1,605 |
| ----- | | | |
| TOTAL REQUIREMENTS | 199,464 | 0 | 199,464 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 201,939 | 0 | 201,939 |
| ----- | | | |
| TOTAL RECEIPTS | 201,939 | 0 | 201,939 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 2,475 | 0 | 2,475 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
 7422 DHHS-VOC REHAB.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 134,805 | 0 | 134,805 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 134,805 | 0 | 134,805 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 3,970 | 0 | 3,970 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,970 | 0 | 3,970 |
| ----- | | | |
| TOTAL REQUIREMENTS | 138,775 | 0 | 138,775 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 338,271 | 0 | 338,271 |
| ----- | | | |
| TOTAL RECEIPTS | 338,271 | 0 | 338,271 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 199,496 | 0 | 199,496 |
| ----- | | | |
| ----- | | | |

74170 OSC-WORKERS' COMP COST CONT.
7423 DHHS-YOUTH SERVICES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 271,862 | 0 | 271,862 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 271,862 | 0 | 271,862 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 2,124,153 | 0 | 2,124,153 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,124,153 | 0 | 2,124,153 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,396,015 | 0 | 2,396,015 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -2,396,015 | 0 | -2,396,015 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7424 EMP. SEC. ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 528,446 | 0 | 528,446 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 528,446 | 0 | 528,446 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 4,105 | 0 | 4,105 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,105 | 0 | 4,105 |
| ----- | | | |
| TOTAL REQUIREMENTS | 532,551 | 0 | 532,551 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 562,278 | 0 | 562,278 |
| ----- | | | |
| TOTAL RECEIPTS | 562,278 | 0 | 562,278 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 29,727 | 0 | 29,727 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7425 GENERAL ASSEMBLY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 137,571 | 0 | 137,571 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 137,571 | 0 | 137,571 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 185 | 0 | 185 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 185 | 0 | 185 |
| ----- | | | |
| TOTAL REQUIREMENTS | 137,756 | 0 | 137,756 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 133,438 | 0 | 133,438 |
| ----- | | | |
| TOTAL RECEIPTS | 133,438 | 0 | 133,438 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -4,318 | 0 | -4,318 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7426 GOVERNOR'S OFFICE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 216 | 0 | 216 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 216 | 0 | 216 |
| ----- | | | |
| TOTAL REQUIREMENTS | 216 | 0 | 216 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 458 | 0 | 458 |
| ----- | | | |
| TOTAL RECEIPTS | 458 | 0 | 458 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 242 | 0 | 242 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
 7427 HOUSING FINANCE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 33,896 | 0 | 33,896 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 33,896 | 0 | 33,896 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 185 | 0 | 185 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 185 | 0 | 185 |
| ----- | | | |
| TOTAL REQUIREMENTS | 34,081 | 0 | 34,081 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 45,022 | 0 | 45,022 |
| ----- | | | |
| TOTAL RECEIPTS | 45,022 | 0 | 45,022 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 10,941 | 0 | 10,941 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7428 INFORMATION TECH. SERV.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 130 | 0 | 130 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 130 | 0 | 130 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 10 | 0 | 10 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 10 | 0 | 10 |
| ----- | | | |
| TOTAL REQUIREMENTS | 140 | 0 | 140 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 1,562 | 0 | 1,562 |
| ----- | | | |
| TOTAL RECEIPTS | 1,562 | 0 | 1,562 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 1,422 | 0 | 1,422 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
 7429 INSURANCE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 50,456 | 0 | 50,456 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 50,456 | 0 | 50,456 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 370 | 0 | 370 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 370 | 0 | 370 |
| ----- | | | |
| TOTAL REQUIREMENTS | 50,826 | 0 | 50,826 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 80,632 | 0 | 80,632 |
| ----- | | | |
| TOTAL RECEIPTS | 80,632 | 0 | 80,632 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 29,806 | 0 | 29,806 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7430 JUSTICE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 288,241 | 0 | 288,241 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 288,241 | 0 | 288,241 |
| ----- | | | |
| TOTAL REQUIREMENTS | 288,241 | 0 | 288,241 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 323,591 | 0 | 323,591 |
| ----- | | | |
| TOTAL RECEIPTS | 323,591 | 0 | 323,591 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 35,350 | 0 | 35,350 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
 7431 JUVENILE JUSTICE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 1,481,301 | 0 | 1,481,301 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 1,481,301 | 0 | 1,481,301 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 11,300 | 0 | 11,300 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 11,300 | 0 | 11,300 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,492,601 | 0 | 1,492,601 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 1,368,451 | 0 | 1,368,451 |
| ----- | | | |
| TOTAL RECEIPTS | 1,368,451 | 0 | 1,368,451 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -124,150 | 0 | -124,150 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7432 LABOR

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 84,563 | 0 | 84,563 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 84,563 | 0 | 84,563 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 885 | 0 | 885 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 885 | 0 | 885 |
| ----- | | | |
| TOTAL REQUIREMENTS | 85,448 | 0 | 85,448 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 94,879 | 0 | 94,879 |
| ----- | | | |
| TOTAL RECEIPTS | 94,879 | 0 | 94,879 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 9,431 | 0 | 9,431 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
 7434 REVENUE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 396,725 | 0 | 396,725 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 396,725 | 0 | 396,725 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 1,440 | 0 | 1,440 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,440 | 0 | 1,440 |
| ----- | | | |
| TOTAL REQUIREMENTS | 398,165 | 0 | 398,165 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 402,987 | 0 | 402,987 |
| ----- | | | |
| TOTAL RECEIPTS | 402,987 | 0 | 402,987 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 4,822 | 0 | 4,822 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
 7436 INFORMATION TECH. SERV.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 91,071 | 0 | 91,071 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 91,071 | 0 | 91,071 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 700 | 0 | 700 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 700 | 0 | 700 |
| ----- | | | |
| TOTAL REQUIREMENTS | 91,771 | 0 | 91,771 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 91,975 | 0 | 91,975 |
| ----- | | | |
| TOTAL RECEIPTS | 91,975 | 0 | 91,975 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 204 | 0 | 204 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7437 ST. HEALTH BENEFITS OFFI

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 329 | 0 | 329 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 329 | 0 | 329 |
| ----- | | | |
| TOTAL REQUIREMENTS | 329 | 0 | 329 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 230 | 0 | 230 |
| ----- | | | |
| TOTAL RECEIPTS | 230 | 0 | 230 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -99 | 0 | -99 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
 7439 STATE PERSONNEL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 12 | 0 | 12 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 12 | 0 | 12 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 175 | 0 | 175 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 175 | 0 | 175 |
| ----- | | | |
| TOTAL REQUIREMENTS | 187 | 0 | 187 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 263 | 0 | 263 |
| ----- | | | |
| TOTAL RECEIPTS | 263 | 0 | 263 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 76 | 0 | 76 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
 7440 STATE PORTS AUTHORITY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 248,316 | 0 | 248,316 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 248,316 | 0 | 248,316 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 1,945 | 0 | 1,945 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,945 | 0 | 1,945 |
| ----- | | | |
| TOTAL REQUIREMENTS | 250,261 | 0 | 250,261 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 272,716 | 0 | 272,716 |
| ----- | | | |
| TOTAL RECEIPTS | 272,716 | 0 | 272,716 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 22,455 | 0 | 22,455 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
 7441 TREASURER

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 19,741 | 0 | 19,741 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 19,741 | 0 | 19,741 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 205 | 0 | 205 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 205 | 0 | 205 |
| ----- | | | |
| TOTAL REQUIREMENTS | 19,946 | 0 | 19,946 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 20,856 | 0 | 20,856 |
| ----- | | | |
| TOTAL RECEIPTS | 20,856 | 0 | 20,856 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 910 | 0 | 910 |
| ----- | | | |
| ----- | | | |

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PAGE 37

74170 OSC-WORKERS' COMP COST CONT.
7442 WILDLIFE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 208,375 | 0 | 208,375 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 208,375 | 0 | 208,375 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 2,425 | 0 | 2,425 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,425 | 0 | 2,425 |
| ----- | | | |
| TOTAL REQUIREMENTS | 210,800 | 0 | 210,800 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 237,242 | 0 | 237,242 |
| ----- | | | |
| TOTAL RECEIPTS | 237,242 | 0 | 237,242 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 26,442 | 0 | 26,442 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
 7443 ASU

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 350,063 | 0 | 350,063 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 350,063 | 0 | 350,063 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 1,975 | 0 | 1,975 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,975 | 0 | 1,975 |
| ----- | | | |
| TOTAL REQUIREMENTS | 352,038 | 0 | 352,038 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 355,641 | 0 | 355,641 |
| ----- | | | |
| TOTAL RECEIPTS | 355,641 | 0 | 355,641 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 3,603 | 0 | 3,603 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7444 A & T ST. UNIV.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 318,711 | 0 | 318,711 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 318,711 | 0 | 318,711 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 3,320 | 0 | 3,320 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,320 | 0 | 3,320 |
| ----- | | | |
| TOTAL REQUIREMENTS | 322,031 | 0 | 322,031 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 309,040 | 0 | 309,040 |
| ----- | | | |
| TOTAL RECEIPTS | 309,040 | 0 | 309,040 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -12,991 | 0 | -12,991 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7445 EAST CAROLINA UNIV.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 ADMIN SERVICES | 663,727 | 0 | 663,727 |
| TOTAL PURCHASED SERVICES | 663,727 | 0 | 663,727 |
| 53 5800 OTHER ADMIN EXPENSES | 3,720 | 0 | 3,720 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,720 | 0 | 3,720 |
| TOTAL REQUIREMENTS | 667,447 | 0 | 667,447 |
| ESTIMATED RECEIPTS | | | |
| 43 4160 PROFESSIONAL SERVICES | 750,413 | 0 | 750,413 |
| TOTAL RECEIPTS | 750,413 | 0 | 750,413 |
| CHANGE IN FUND BALANCE | 82,966 | 0 | 82,966 |

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74170 OSC-WORKERS' COMP COST CONT.
 7446 ELIZABETH CITY ST. UNIV.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 108,014 | 0 | 108,014 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 108,014 | 0 | 108,014 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 1,110 | 0 | 1,110 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,110 | 0 | 1,110 |
| ----- | | | |
| TOTAL REQUIREMENTS | 109,124 | 0 | 109,124 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 105,262 | 0 | 105,262 |
| ----- | | | |
| TOTAL RECEIPTS | 105,262 | 0 | 105,262 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -3,862 | 0 | -3,862 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7447 FAYETTEVILLE ST. UNIV.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 370,963 | 0 | 370,963 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 370,963 | 0 | 370,963 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 2,260 | 0 | 2,260 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,260 | 0 | 2,260 |
| ----- | | | |
| TOTAL REQUIREMENTS | 373,223 | 0 | 373,223 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 340,806 | 0 | 340,806 |
| ----- | | | |
| TOTAL RECEIPTS | 340,806 | 0 | 340,806 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -32,417 | 0 | -32,417 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
 7448 NC CENTRAL UNIV.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 255,901 | 0 | 255,901 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 255,901 | 0 | 255,901 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 2,745 | 0 | 2,745 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,745 | 0 | 2,745 |
| ----- | | | |
| TOTAL REQUIREMENTS | 258,646 | 0 | 258,646 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 227,353 | 0 | 227,353 |
| ----- | | | |
| TOTAL RECEIPTS | 227,353 | 0 | 227,353 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -31,293 | 0 | -31,293 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
 7449 NC SCHOOL OF MATH&SCIENC

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 38,161 | 0 | 38,161 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 38,161 | 0 | 38,161 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 175 | 0 | 175 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 175 | 0 | 175 |
| ----- | | | |
| TOTAL REQUIREMENTS | 38,336 | 0 | 38,336 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 31,312 | 0 | 31,312 |
| ----- | | | |
| TOTAL RECEIPTS | 31,312 | 0 | 31,312 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -7,024 | 0 | -7,024 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
 7450 NC SCHOOL OF THE ARTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 89,099 | 0 | 89,099 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 89,099 | 0 | 89,099 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 555 | 0 | 555 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 555 | 0 | 555 |
| ----- | | | |
| TOTAL REQUIREMENTS | 89,654 | 0 | 89,654 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 90,366 | 0 | 90,366 |
| ----- | | | |
| TOTAL RECEIPTS | 90,366 | 0 | 90,366 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 712 | 0 | 712 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7451 NCSU

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 1,699,178 | 0 | 1,699,178 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 1,699,178 | 0 | 1,699,178 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 16,955 | 0 | 16,955 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 16,955 | 0 | 16,955 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,716,133 | 0 | 1,716,133 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 1,599,330 | 0 | 1,599,330 |
| ----- | | | |
| TOTAL RECEIPTS | 1,599,330 | 0 | 1,599,330 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -116,803 | 0 | -116,803 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7452 UNC ASHEVILLE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 2170 ADMIN SERVICES | 152,622 | 0 | 152,622 |
| TOTAL PURCHASED SERVICES | 152,622 | 0 | 152,622 |
| 53 5800 OTHER ADMIN EXPENSES | 2,005 | 0 | 2,005 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,005 | 0 | 2,005 |
| TOTAL REQUIREMENTS | 154,627 | 0 | 154,627 |
| ESTIMATED RECEIPTS | | | |
| 43 4160 PROFESSIONAL SERVICES | 170,280 | 0 | 170,280 |
| TOTAL RECEIPTS | 170,280 | 0 | 170,280 |
| CHANGE IN FUND BALANCE | 15,653 | 0 | 15,653 |

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74170 OSC-WORKERS' COMP COST CONT.
 7453 UNC CHAPEL HILL

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 1,670,349 | 0 | 1,670,349 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 1,670,349 | 0 | 1,670,349 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 16,450 | 0 | 16,450 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 16,450 | 0 | 16,450 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,686,799 | 0 | 1,686,799 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 1,762,594 | 0 | 1,762,594 |
| ----- | | | |
| TOTAL RECEIPTS | 1,762,594 | 0 | 1,762,594 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 75,795 | 0 | 75,795 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
 7454 UNC CHARLOTTE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 732,802 | 0 | 732,802 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 732,802 | 0 | 732,802 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 3,200 | 0 | 3,200 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,200 | 0 | 3,200 |
| ----- | | | |
| TOTAL REQUIREMENTS | 736,002 | 0 | 736,002 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 918,914 | 0 | 918,914 |
| ----- | | | |
| TOTAL RECEIPTS | 918,914 | 0 | 918,914 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 182,912 | 0 | 182,912 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7455 UNC GENERAL ADMINISTRATI

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 74,478 | 0 | 74,478 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 74,478 | 0 | 74,478 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 545 | 0 | 545 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 545 | 0 | 545 |
| ----- | | | |
| TOTAL REQUIREMENTS | 75,023 | 0 | 75,023 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 61,529 | 0 | 61,529 |
| ----- | | | |
| TOTAL RECEIPTS | 61,529 | 0 | 61,529 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -13,494 | 0 | -13,494 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7456 UNC GREENSBORO

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 ADMIN SERVICES | 385,416 | 0 | 385,416 |
| TOTAL PURCHASED SERVICES | 385,416 | 0 | 385,416 |
| 53 5800 OTHER ADMIN EXPENSES | 3,145 | 0 | 3,145 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,145 | 0 | 3,145 |
| TOTAL REQUIREMENTS | 388,561 | 0 | 388,561 |
| ESTIMATED RECEIPTS | | | |
| 43 4160 PROFESSIONAL SERVICES | 377,134 | 0 | 377,134 |
| TOTAL RECEIPTS | 377,134 | 0 | 377,134 |
| CHANGE IN FUND BALANCE | -11,427 | 0 | -11,427 |

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74170 OSC-WORKERS' COMP COST CONT.
7457 UNC HOSPITALS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4160 PROFESSIONAL SERVICES | 18,582 | 0 | 18,582 |
| TOTAL RECEIPTS | 18,582 | 0 | 18,582 |
| CHANGE IN FUND BALANCE | 18,582 | 0 | 18,582 |

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74170 OSC-WORKERS' COMP COST CONT.
 7458 UNC HOSPITALS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 356,809 | 0 | 356,809 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 356,809 | 0 | 356,809 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 2,160 | 0 | 2,160 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,160 | 0 | 2,160 |
| ----- | | | |
| TOTAL REQUIREMENTS | 358,969 | 0 | 358,969 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 370,454 | 0 | 370,454 |
| ----- | | | |
| TOTAL RECEIPTS | 370,454 | 0 | 370,454 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 11,485 | 0 | 11,485 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
 7459 UNC WILMINGTON

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 352,737 | 0 | 352,737 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 352,737 | 0 | 352,737 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 2,260 | 0 | 2,260 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,260 | 0 | 2,260 |
| ----- | | | |
| TOTAL REQUIREMENTS | 354,997 | 0 | 354,997 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 362,822 | 0 | 362,822 |
| ----- | | | |
| TOTAL RECEIPTS | 362,822 | 0 | 362,822 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 7,825 | 0 | 7,825 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7460 WESTERN CAROLINA UNIV.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 ADMIN SERVICES | 324,607 | 0 | 324,607 |
| TOTAL PURCHASED SERVICES | 324,607 | 0 | 324,607 |
| 53 5800 OTHER ADMIN EXPENSES | 3,150 | 0 | 3,150 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,150 | 0 | 3,150 |
| TOTAL REQUIREMENTS | 327,757 | 0 | 327,757 |
| ESTIMATED RECEIPTS | | | |
| 43 4160 PROFESSIONAL SERVICES | 317,072 | 0 | 317,072 |
| TOTAL RECEIPTS | 317,072 | 0 | 317,072 |
| CHANGE IN FUND BALANCE | -10,685 | 0 | -10,685 |

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74170 OSC-WORKERS' COMP COST CONT.
 7461 WINSTON-SALEM STATE UNIV

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 163,164 | 0 | 163,164 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 163,164 | 0 | 163,164 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 1,655 | 0 | 1,655 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,655 | 0 | 1,655 |
| ----- | | | |
| TOTAL REQUIREMENTS | 164,819 | 0 | 164,819 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 170,294 | 0 | 170,294 |
| ----- | | | |
| TOTAL RECEIPTS | 170,294 | 0 | 170,294 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 5,475 | 0 | 5,475 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7464 BD. OF COSMETIC ARTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 120 | 0 | 120 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 120 | 0 | 120 |
| ----- | | | |
| TOTAL REQUIREMENTS | 120 | 0 | 120 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 1,000 | 0 | 1,000 |
| ----- | | | |
| TOTAL RECEIPTS | 1,000 | 0 | 1,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 880 | 0 | 880 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
 7467 DHHS-Early Interven Educ

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 368,662 | 0 | 368,662 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 368,662 | 0 | 368,662 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 5,010 | 0 | 5,010 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 5,010 | 0 | 5,010 |
| ----- | | | |
| TOTAL REQUIREMENTS | 373,672 | 0 | 373,672 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 801,130 | 0 | 801,130 |
| ----- | | | |
| TOTAL RECEIPTS | 801,130 | 0 | 801,130 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 427,458 | 0 | 427,458 |
| ----- | | | |
| ----- | | | |

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74170 OSC-WORKERS' COMP COST CONT.
7469 NC EDUCATION LOTTERY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 43,634 | 0 | 43,634 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 43,634 | 0 | 43,634 |
| ----- | | | |
| 53 5800 OTHER ADMIN EXPENSES | 175 | 0 | 175 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 175 | 0 | 175 |
| ----- | | | |
| TOTAL REQUIREMENTS | 43,809 | 0 | 43,809 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 43,928 | 0 | 43,928 |
| ----- | | | |
| TOTAL RECEIPTS | 43,928 | 0 | 43,928 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 119 | 0 | 119 |
| ----- | | | |
| ----- | | | |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

SUMMARY BY FUND

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74170 OSC-WORKERS' COMP COST CONT.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 7401 AOC | 675,380 | 0 | 675,380 |
| 7402 ADMINISTRATION | 207,561 | 0 | 207,561 |
| 7403 AGRICULTURE | 267,967 | 0 | 267,967 |
| 7405 COMMERCE | 218,670 | 0 | 218,670 |
| 7406 COMMUNITY COLLEGES | 2,090,534 | 0 | 2,090,534 |
| 7407 CONTROLLER | 15,403 | 0 | 15,403 |
| 7408 CORRECTIONS | 19,879,499 | 0 | 19,879,499 |
| 7409 CRIME CONTROL & PUB SAFE | 1,680,759 | 0 | 1,680,759 |
| 7410 CULTURAL RESOURCES | 49,840 | 0 | 49,840 |
| 7411 DENR | 1,592,903 | 0 | 1,592,903 |
| 7412 DHHS-AGING | 470 | 0 | 470 |
| 7413 DHHS-BLIND | 151,006 | 0 | 151,006 |
| 7414 DHHS-CHILD DEV. | 83,380 | 0 | 83,380 |
| 7416 DHHS-FACILITY SERVICES | 100,725 | 0 | 100,725 |
| 7417 DHHS-HEALTH SERVICES | 502,962 | 0 | 502,962 |
| 7418 DHHS-MED. ASSISTANCE | 18,765 | 0 | 18,765 |
| 7419 DHHS-MENTAL HEALTH | 11,955,168 | 0 | 11,955,168 |
| 7420 DHHS-SECRETARY | 138,041 | 0 | 138,041 |
| 7421 DHHS-SOC. SERV. | 199,464 | 0 | 199,464 |
| 7422 DHHS-VOC REHAB. | 138,775 | 0 | 138,775 |
| 7423 DHHS-YOUTH SERVICES | 2,396,015 | 0 | 2,396,015 |
| 7424 EMP. SEC. ADMINISTRATION | 532,551 | 0 | 532,551 |
| 7425 GENERAL ASSEMBLY | 137,756 | 0 | 137,756 |
| 7426 GOVERNOR'S OFFICE | 216 | 0 | 216 |
| 7427 HOUSING FINANCE | 34,081 | 0 | 34,081 |
| 7428 INFORMATION TECH. SERV. | 140 | 0 | 140 |
| 7429 INSURANCE | 50,826 | 0 | 50,826 |
| 7430 JUSTICE | 288,241 | 0 | 288,241 |
| 7431 JUVENILE JUSTICE | 1,492,601 | 0 | 1,492,601 |
| 7432 LABOR | 85,448 | 0 | 85,448 |
| 7434 REVENUE | 398,165 | 0 | 398,165 |
| 7436 INFORMATION TECH. SERV. | 91,771 | 0 | 91,771 |
| 7437 ST. HEALTH BENEFITS OFFI | 329 | 0 | 329 |
| 7439 STATE PERSONNEL | 187 | 0 | 187 |
| 7440 STATE PORTS AUTHORITY | 250,261 | 0 | 250,261 |
| 7441 TREASURER | 19,946 | 0 | 19,946 |
| 7442 WILDLIFE | 210,800 | 0 | 210,800 |
| 7443 ASU | 352,038 | 0 | 352,038 |
| 7444 A & T ST. UNIV. | 322,031 | 0 | 322,031 |
| 7445 EAST CAROLINA UNIV. | 667,447 | 0 | 667,447 |
| 7446 ELIZABETH CITY ST. UNIV. | 109,124 | 0 | 109,124 |
| 7447 FAYETTEVILLE ST. UNIV. | 373,223 | 0 | 373,223 |
| 7448 NC CENTRAL UNIV. | 258,646 | 0 | 258,646 |
| 7449 NC SCHOOL OF MATH&SCIENC | 38,336 | 0 | 38,336 |
| 7450 NC SCHOOL OF THE ARTS | 89,654 | 0 | 89,654 |
| 7451 NCSU | 1,716,133 | 0 | 1,716,133 |
| 7452 UNC ASHEVILLE | 154,627 | 0 | 154,627 |
| 7453 UNC CHAPEL HILL | 1,686,799 | 0 | 1,686,799 |
| 7454 UNC CHARLOTTE | 736,002 | 0 | 736,002 |
| 7455 UNC GENERAL ADMINISTRATI | 75,023 | 0 | 75,023 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

SUMMARY BY FUND

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74170 OSC-WORKERS' COMP COST CONT.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| 7456 UNC GREENSBORO | 388,561 | 0 | 388,561 |
| 7458 UNC HOSPITALS | 358,969 | 0 | 358,969 |
| 7459 UNC WILMINGTON | 354,997 | 0 | 354,997 |
| 7460 WESTERN CAROLINA UNIV. | 327,757 | 0 | 327,757 |
| 7461 WINSTON-SALEM STATE UNIV | 164,819 | 0 | 164,819 |
| 7464 BD. OF COSMETIC ARTS | 120 | 0 | 120 |
| 7467 DHHS-Early Interven Educ | 373,672 | 0 | 373,672 |
| 7469 NC EDUCATION LOTTERY | 43,809 | 0 | 43,809 |
| ----- | | | |
| TOTAL REQUIREMENTS | 54,548,393 | 0 | 54,548,393 |
| ----- | | | |

ESTIMATED RECEIPTS

| | | | |
|-------------------------------|------------|---|------------|
| 7401 AOC | 624,418 | 0 | 624,418 |
| 7402 ADMINISTRATION | 234,500 | 0 | 234,500 |
| 7403 AGRICULTURE | 285,544 | 0 | 285,544 |
| 7405 COMMERCE | 204,397 | 0 | 204,397 |
| 7406 COMMUNITY COLLEGES | 2,131,701 | 0 | 2,131,701 |
| 7407 CONTROLLER | 14,204 | 0 | 14,204 |
| 7408 CORRECTIONS | 20,210,512 | 0 | 20,210,512 |
| 7409 CRIME CONTROL & PUB SAFE | 1,729,456 | 0 | 1,729,456 |
| 7410 CULTURAL RESOURCES | 71,366 | 0 | 71,366 |
| 7411 DENR | 1,656,823 | 0 | 1,656,823 |
| 7412 DHHS-AGING | 470 | 0 | 470 |
| 7413 DHHS-BLIND | 142,952 | 0 | 142,952 |
| 7414 DHHS-CHILD DEV. | 75,456 | 0 | 75,456 |
| 7416 DHHS-FACILITY SERVICES | 110,972 | 0 | 110,972 |
| 7417 DHHS-HEALTH SERVICES | 515,813 | 0 | 515,813 |
| 7418 DHHS-MED. ASSISTANCE | 17,025 | 0 | 17,025 |
| 7419 DHHS-MENTAL HEALTH | 12,363,839 | 0 | 12,363,839 |
| 7420 DHHS-SECRETARY | 132,503 | 0 | 132,503 |
| 7421 DHHS-SOC. SERV. | 201,939 | 0 | 201,939 |
| 7422 DHHS-VOC REHAB. | 338,271 | 0 | 338,271 |
| 7424 EMP. SEC. ADMINISTRATION | 562,278 | 0 | 562,278 |
| 7425 GENERAL ASSEMBLY | 133,438 | 0 | 133,438 |
| 7426 GOVERNOR'S OFFICE | 458 | 0 | 458 |
| 7427 HOUSING FINANCE | 45,022 | 0 | 45,022 |
| 7428 INFORMATION TECH. SERV. | 1,562 | 0 | 1,562 |
| 7429 INSURANCE | 80,632 | 0 | 80,632 |
| 7430 JUSTICE | 323,591 | 0 | 323,591 |
| 7431 JUVENILE JUSTICE | 1,368,451 | 0 | 1,368,451 |
| 7432 LABOR | 94,879 | 0 | 94,879 |
| 7434 REVENUE | 402,987 | 0 | 402,987 |
| 7436 INFORMATION TECH. SERV. | 91,975 | 0 | 91,975 |
| 7437 ST. HEALTH BENEFITS OFFI | 230 | 0 | 230 |
| 7439 STATE PERSONNEL | 263 | 0 | 263 |
| 7440 STATE PORTS AUTHORITY | 272,716 | 0 | 272,716 |
| 7441 TREASURER | 20,856 | 0 | 20,856 |

74170 OSC-WORKERS' COMP COST CONT.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| 7442 WILDLIFE | 237,242 | 0 | 237,242 |
| 7443 ASU | 355,641 | 0 | 355,641 |
| 7444 A & T ST. UNIV. | 309,040 | 0 | 309,040 |
| 7445 EAST CAROLINA UNIV. | 750,413 | 0 | 750,413 |
| 7446 ELIZABETH CITY ST. UNIV. | 105,262 | 0 | 105,262 |
| 7447 FAYETTEVILLE ST. UNIV. | 340,806 | 0 | 340,806 |
| 7448 NC CENTRAL UNIV. | 227,353 | 0 | 227,353 |
| 7449 NC SCHOOL OF MATH&SCIENC | 31,312 | 0 | 31,312 |
| 7450 NC SCHOOL OF THE ARTS | 90,366 | 0 | 90,366 |
| 7451 NCSU | 1,599,330 | 0 | 1,599,330 |
| 7452 UNC ASHEVILLE | 170,280 | 0 | 170,280 |
| 7453 UNC CHAPEL HILL | 1,762,594 | 0 | 1,762,594 |
| 7454 UNC CHARLOTTE | 918,914 | 0 | 918,914 |
| 7455 UNC GENERAL ADMINISTRATI | 61,529 | 0 | 61,529 |
| 7456 UNC GREENSBORO | 377,134 | 0 | 377,134 |
| 7457 UNC HOSPITALS | 18,582 | 0 | 18,582 |
| 7458 UNC HOSPITALS | 370,454 | 0 | 370,454 |
| 7459 UNC WILMINGTON | 362,822 | 0 | 362,822 |
| 7460 WESTERN CAROLINA UNIV. | 317,072 | 0 | 317,072 |
| 7461 WINSTON-SALEM STATE UNIV | 170,294 | 0 | 170,294 |
| 7464 BD. OF COSMETIC ARTS | 1,000 | 0 | 1,000 |
| 7467 DHHS-Early Interven Educ | 801,130 | 0 | 801,130 |
| 7469 NC EDUCATION LOTTERY | 43,928 | 0 | 43,928 |
| ----- | | | |
| TOTAL RECEIPTS | 53,883,997 | 0 | 53,883,997 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -664,396 | 0 | -664,396 |
| ----- | | | |

74170 OSC-WORKERS' COMP COST CONT.

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 2170 ADMIN SERVICES | 52,143,348 | 0 | 52,143,348 |
| TOTAL PURCHASED SERVICES | 52,143,348 | 0 | 52,143,348 |
| 53 5800 OTHER ADMIN EXPENSES | 2,405,045 | 0 | 2,405,045 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,405,045 | 0 | 2,405,045 |
| TOTAL REQUIREMENTS | 54,548,393 | 0 | 54,548,393 |
| ESTIMATED RECEIPTS | | | |
| 43 4160 PROFESSIONAL SERVICES | 53,883,997 | 0 | 53,883,997 |
| TOTAL RECEIPTS | 53,883,997 | 0 | 53,883,997 |
| CHANGE IN FUND BALANCE | -664,396 | 0 | -664,396 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4160

PAGE 1

74170 OSC-WORKERS' COMP COST CONT.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4160

PAGE 1

74170 OSC-WORKERS' COMP COST CONT.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------|------------------|------------------|-----------------|
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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PAGE 1

74660 GOVERNOR-ITS INTERNAL SVC
7LOC LIBRARY OF CONGRESS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 109,080 | 0 | 109,080 |
| 53 2199 MISC CONTRACTUAL SERVICE | 40,000 | 0 | 40,000 |
| 53 2500 RENTALS/LEASES | 250 | 0 | 250 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 7,250 | 0 | 7,250 |
| 53 2800 COMMUNICATION&DATA PROC | 2,500 | 0 | 2,500 |
| 53 2900 OTHER SERVICES | 710 | 0 | 710 |
| TOTAL PURCHASED SERVICES | 159,790 | 0 | 159,790 |
| 53 5600 ASSETS & OTHER ADJ. | 7,417 | 0 | 7,417 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 7,417 | 0 | 7,417 |
| TOTAL REQUIREMENTS | 167,207 | 0 | 167,207 |
| ESTIMATED RECEIPTS | | | |
| 53 8802 GEOMAPP1 | 167,207 | 0 | 167,207 |
| TOTAL RECEIPTS | 167,207 | 0 | 167,207 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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74660 GOVERNOR-ITS INTERNAL SVC
 7UFS US FOREST SERVICE

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 24,123 | 0 | 24,123 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 24,123 | 0 | 24,123 |
| ----- | | | |
| 53 5600 ASSETS & OTHER ADJ. | 1,640 | 0 | 1,640 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,640 | 0 | 1,640 |
| ----- | | | |
| TOTAL REQUIREMENTS | 25,763 | 0 | 25,763 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 8801 EFETAC | 25,763 | 0 | 25,763 |
| ----- | | | |
| TOTAL RECEIPTS | 25,763 | 0 | 25,763 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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74660 GOVERNOR-ITS INTERNAL SVC
7USG US GEOLOGICAL SURVEY

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 25,410 | 0 | 25,410 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 853 | 0 | 853 |
| 53 2900 OTHER SERVICES | 275 | 0 | 275 |
| TOTAL PURCHASED SERVICES | 26,538 | 0 | 26,538 |
| 53 5600 ASSETS & OTHER ADJ. | 1,728 | 0 | 1,728 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,728 | 0 | 1,728 |
| TOTAL REQUIREMENTS | 28,266 | 0 | 28,266 |
| ESTIMATED RECEIPTS | | | |
| 53 8805 NGPOCS6 | 5,308 | 0 | 5,308 |
| 53 8806 STRNHD2 | 22,958 | 0 | 22,958 |
| TOTAL RECEIPTS | 28,266 | 0 | 28,266 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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74660 GOVERNOR-ITS INTERNAL SVC
7100 ITS-ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARY-RECPT | 153,227 | 0 | 153,227 |
| 53 1212 SPA-REG SALARIES-RECPT | 4,590,283 | -436,175 | 4,154,108 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 53,211 | 0 | 53,211 |
| 53 1412 OT PAY - RECEIPTS | 40 | 0 | 40 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 1,000 | 0 | 1,000 |
| 53 1442 CALBK/STBY PREM PAY-REC | 9,000 | 0 | 9,000 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 43,430 | 0 | 43,430 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 371,039 | -33,367 | 337,672 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 509,755 | -57,227 | 452,528 |
| 53 1562 MED INS CONTRIB-RECPTS | 358,995 | -24,655 | 334,340 |
| 53 1576 FLEXIBLE SPENDING SAVING | 2,085 | 0 | 2,085 |
| TOTAL PERSONAL SERVICES | 6,092,065 | -551,424 | 5,540,641 |
| 53 2110 LEGAL SERVICES | 200,378 | 0 | 200,378 |
| 53 2120 FINAN/AUDIT SERVICES | 65,528 | 0 | 65,528 |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 337,631 | 0 | 337,631 |
| 53 2143 LAN SUPPORT SERVICES | 2,590 | 0 | 2,590 |
| 53 2144 PERSONAL COMP/PRINTER SU | 98,098 | 0 | 98,098 |
| 53 2170 TEMPORARY AGENCY CONTRAC | 224 | 0 | 224 |
| 53 2184 JANITORIAL SER AGREEMENT | 56,777 | 0 | 56,777 |
| 53 2185 WASTE REM/RECY SER AGREE | 15,418 | 0 | 15,418 |
| 53 2186 SECURITY SERVICE AGREE | 274,540 | 0 | 274,540 |
| 53 2187 PEST CONTROL AGREEMENT | 1,056 | 0 | 1,056 |
| 53 2188 LAWNS & GROUNDS SER AGRE | 850 | 0 | 850 |
| 53 2199 MISC CONTRACTUAL SERVICE | 13,960 | 0 | 13,960 |
| 53 2200 UTILITY/ENERGY SERVICES | 59,210 | 0 | 59,210 |
| 53 2300 REPAIR SERVICES | 162,454 | 0 | 162,454 |
| 53 2400 MAINTENANCE AGREEMENTS | 485,534 | 0 | 485,534 |
| 53 2500 RENTALS/LEASES | 433,474 | -384,487 | 48,987 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 6,478 | 0 | 6,478 |
| 53 2800 COMMUNICATION&DATA PROC | 502,187 | -106,815 | 395,372 |
| 53 2900 OTHER SERVICES | 23,696 | 0 | 23,696 |
| TOTAL PURCHASED SERVICES | 2,740,083 | -491,302 | 2,248,781 |
| 53 3100 GENERAL ADMIN SUPPLIES | 32,177 | 0 | 32,177 |
| 53 3200 FACILITY & HARDWARE SUPP | 57,686 | 0 | 57,686 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 1,273 | 0 | 1,273 |
| TOTAL SUPPLIES | 91,136 | 0 | 91,136 |
| 53 4300 BUILDINGS - CONSTRUCTED | 1,941 | 0 | 1,941 |
| 53 4500 EQUIPMENT | 9,522 | 0 | 9,522 |
| 53 4700 TANGIBLE ASSETS | 40,000 | 0 | 40,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 51,463 | 0 | 51,463 |

74660 GOVERNOR-ITS INTERNAL SVC
 7100 ITS-ADMINISTRATION

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5600 ASSETS & OTHER ADJ. | 4,655 | 0 | 4,655 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 305,944 | 0 | 305,944 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 310,599 | 0 | 310,599 |
| 53 7101 GENERAL RESERVE | -1,155,605 | 0 | -1,155,605 |
| 53 7200 RESERVES BUDGET REDCT | 0 | 74,046 | 74,046 |
| TOTAL RESERVES | -1,155,605 | 74,046 | -1,081,559 |
| 53 8142 AGENCY-WIDE ALLOCATION | 124,408 | -120,883 | 3,525 |
| 53 8144 FUND-TO-FUND ALLOCATIONS | 151,932 | -95,653 | 56,279 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 276,340 | -216,536 | 59,804 |
| TOTAL REQUIREMENTS | 8,406,081 | -1,185,216 | 7,220,865 |
| ESTIMATED RECEIPTS | | | |
| 43 4131 TELEPHONE/TELECOM SVC | 164,850 | 0 | 164,850 |
| 43 4160 PROF SVCS | 1,518,698 | 0 | 1,518,698 |
| 43 8142 ITS AGENCY-WIDE ALLOC. | 6,722,533 | -1,388,509 | 5,334,024 |
| TOTAL RECEIPTS | 8,406,081 | -1,388,509 | 7,017,572 |
| CHANGE IN FUND BALANCE | 0 | -203,293 | -203,293 |

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74660 GOVERNOR-ITS INTERNAL SVC
7102 PROJECT MANAGEMENT OFF

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 8141 INTRA-FUND TRANSFERS | -2,701,414 | 0 | -2,701,414 |
| 43 8144 FUND-TO-FUND ALLOCATION | 2,701,414 | 0 | 2,701,414 |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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74660 GOVERNOR-ITS INTERNAL SVC
 7105 BUSINESS Relation MANAG

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 833,570 | -444,569 | 389,001 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 5,029 | -1,594 | 3,435 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 64,153 | -34,010 | 30,143 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 88,137 | -56,733 | 31,404 |
| 53 1562 MED INS CONTRIB-RECPTS | 49,290 | -24,655 | 24,635 |
| 53 1576 FLEXIBLE SPENDING SAVING | 460 | 0 | 460 |
| TOTAL PERSONAL SERVICES | 1,040,639 | -561,561 | 479,078 |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 65,856 | -65,856 | 0 |
| 53 2143 LAN SUPPORT SERVICES | 1,513 | -1,513 | 0 |
| 53 2144 PERSONAL COMP/PRINTER SU | 10,486 | -10,486 | 0 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 2,336 | -2,336 | 0 |
| 53 2800 COMMUNICATION&DATA PROC | 30,327 | -30,327 | 0 |
| TOTAL PURCHASED SERVICES | 110,518 | -110,518 | 0 |
| 53 3100 GENERAL ADMIN SUPPLIES | 339 | 0 | 339 |
| TOTAL SUPPLIES | 339 | 0 | 339 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 200 | 0 | 200 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 200 | 0 | 200 |
| TOTAL REQUIREMENTS | 1,151,696 | -672,079 | 479,617 |
| ESTIMATED RECEIPTS | | | |
| 43 8144 FUND-TO-FUND ALLOCATION | 1,151,696 | -679,882 | 471,814 |
| TOTAL RECEIPTS | 1,151,696 | -679,882 | 471,814 |
| CHANGE IN FUND BALANCE | 0 | -7,803 | -7,803 |

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74660 GOVERNOR-ITS INTERNAL SVC
7115 CGIA

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 383,396 | 0 | 383,396 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 4,996 | 0 | 4,996 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 29,713 | 0 | 29,713 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 40,586 | 0 | 40,586 |
| 53 1562 MED INS CONTRIB-RECPTS | 26,760 | 0 | 26,760 |
| 53 1576 FLEXIBLE SPENDING SAVING | 1,200 | 0 | 1,200 |
| TOTAL PERSONAL SERVICES | 486,651 | 0 | 486,651 |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 32,849 | 0 | 32,849 |
| 53 2144 PERSONAL COMP/PRINTER SU | 2,480 | 0 | 2,480 |
| 53 2185 WASTE REM/RECY SER AGREE | 50 | 0 | 50 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,625 | 0 | 2,625 |
| 53 2500 RENTALS/LEASES | 3,000 | 0 | 3,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 675 | 0 | 675 |
| 53 2800 COMMUNICATION&DATA PROC | 160,163 | 0 | 160,163 |
| 53 2900 OTHER SERVICES | 9,500 | 0 | 9,500 |
| TOTAL PURCHASED SERVICES | 211,342 | 0 | 211,342 |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,000 | 0 | 3,000 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 600 | 0 | 600 |
| TOTAL SUPPLIES | 3,600 | 0 | 3,600 |
| 53 4500 EQUIPMENT | 1,200 | 0 | 1,200 |
| 53 4600 ARTS,OTHER ARTIFACTS,LIT | 300 | 0 | 300 |
| 53 4700 TANGIBLE ASSETS | 24,960 | 0 | 24,960 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 26,460 | 0 | 26,460 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 300 | 0 | 300 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 300 | 0 | 300 |
| 53 8129 RENT | 22,000 | 0 | 22,000 |
| 53 8142 AGENCY-WIDE ALLOCATION | 78,549 | 15,238 | 93,787 |
| 53 8144 FUND-TO-FUND ALLOCATIONS | 0 | -16,922 | -16,922 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 100,549 | -1,684 | 98,865 |
| TOTAL REQUIREMENTS | 828,902 | -1,684 | 827,218 |

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74660 GOVERNOR-ITS INTERNAL SVC
7115 CGIA

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROF SVCS | 34,000 | -1,684 | 32,316 |
| 43 8111 TRANSFER FROM DENR | 14,735 | 0 | 14,735 |
| 43 8149 TRANSFER FROM 34660 | 248,997 | 0 | 248,997 |
| ----- | | | |
| TOTAL RECEIPTS | 297,732 | -1,684 | 296,048 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -531,170 | 0 | -531,170 |
| ----- | | | |
| ----- | | | |

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74660 GOVERNOR-ITS INTERNAL SVC
7217 COMPUTING SERVICES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 12,810,707 | -288,672 | 12,522,035 |
| 53 1412 OT PAY - RECEIPTS | 4,296 | 0 | 4,296 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 10,237 | 0 | 10,237 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 48,915 | 0 | 48,915 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 61,043 | 0 | 61,043 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 980,049 | -22,083 | 957,966 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 1,346,446 | -37,874 | 1,308,572 |
| 53 1562 MED INS CONTRIB-RECPTS | 864,346 | -14,793 | 849,553 |
| 53 1576 FLEXIBLE SPENDING SAVING | 1,274 | 0 | 1,274 |
| TOTAL PERSONAL SERVICES | 16,127,313 | -363,422 | 15,763,891 |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 1,732,456 | -1,020,003 | 712,453 |
| 53 2143 LAN SUPPORT SERVICES | 50,124 | 0 | 50,124 |
| 53 2144 PERSONAL COMP/PRINTER SU | 286,141 | 0 | 286,141 |
| 53 2170 TEMPORARY AGENCY CONTRAC | 103,884 | 0 | 103,884 |
| 53 2184 JANITORIAL SER AGREEMENT | 42,500 | 0 | 42,500 |
| 53 2185 WASTE REM/RECY SER AGREE | 15,000 | 0 | 15,000 |
| 53 2186 SECURITY SERVICE AGREE | 205,122 | -23,122 | 182,000 |
| 53 2187 PEST CONTROL AGREEMENT | 8,500 | 0 | 8,500 |
| 53 2188 LAWNS & GROUNDS SER AGRE | 20,000 | 0 | 20,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 1,774,585 | 20,000 | 1,794,585 |
| 53 2300 REPAIR SERVICES | 135,527 | 0 | 135,527 |
| 53 2400 MAINTENANCE AGREEMENTS | 22,669,498 | -5,093,735 | 17,575,763 |
| 53 2500 RENTALS/LEASES | 26,000 | 0 | 26,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 28,000 | 0 | 28,000 |
| 53 2800 COMMUNICATION&DATA PROC | 5,897,605 | -1,582,997 | 4,314,608 |
| 53 2900 OTHER SERVICES | 170,895 | 0 | 170,895 |
| TOTAL PURCHASED SERVICES | 33,165,837 | -7,699,857 | 25,465,980 |
| 53 3100 GENERAL ADMIN SUPPLIES | 56,224 | 0 | 56,224 |
| 53 3200 FACILITY & HARDWARE SUPP | 21,100 | 0 | 21,100 |
| 53 3900 OTHER MAT. & SUPPLIES | 110,000 | 0 | 110,000 |
| TOTAL SUPPLIES | 187,324 | 0 | 187,324 |
| 53 4300 BUILDINGS - CONSTRUCTED | 50,000 | 0 | 50,000 |
| 53 4500 EQUIPMENT | 8,234,589 | 0 | 8,234,589 |
| 53 4700 TANGIBLE ASSETS | 2,841,150 | 0 | 2,841,150 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 11,125,739 | 0 | 11,125,739 |
| 53 5100 LEGAL, LICENSES/PERMITS | 1,000 | 0 | 1,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 21,400 | 0 | 21,400 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 22,400 | 0 | 22,400 |

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74660 GOVERNOR-ITS INTERNAL SVC
 7217 COMPUTING SERVICES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 7200 RESERVES BUDGET REDCT | 0 | 503,498 | 503,498 |
| ----- | | | |
| TOTAL RESERVES | 0 | 503,498 | 503,498 |
| ----- | | | |
| 53 8114 TRANS-OUT TO OSC | 0 | 14,000,000 | 14,000,000 |
| 53 8141 INTRA-FUND TRANSFERS | 5,140,280 | 0 | 5,140,280 |
| 53 8142 AGENCY-WIDE ALLOCATION | 2,461,480 | -591,752 | 1,869,728 |
| 53 8144 FUND-TO-FUND ALLOCATIONS | -2,377,795 | -876,676 | -3,254,471 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 5,223,965 | 12,531,572 | 17,755,537 |
| ----- | | | |
| TOTAL REQUIREMENTS | 65,852,578 | 4,971,791 | 70,824,369 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4132 COMP S&SVC | 71,947,690 | -6,929,869 | 65,017,821 |
| 43 8141 INTRA-FUND TRANSFERS | -391,472 | 0 | -391,472 |
| 43 8144 FUND-TO-FUND ALLOCATION | -5,703,640 | 0 | -5,703,640 |
| ----- | | | |
| TOTAL RECEIPTS | 65,852,578 | -6,929,869 | 58,922,709 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -11,901,660 | -11,901,660 |
| ----- | | | |

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74660 GOVERNOR-ITS INTERNAL SVC
7224 STATE TELECOMMUNICATIONS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 6,358,480 | -182,807 | 6,175,673 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 4,572 | 0 | 4,572 |
| 53 1412 OT PAY - RECEIPTS | 18,532 | 0 | 18,532 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 1,606 | 0 | 1,606 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 11,870 | 0 | 11,870 |
| 53 1442 CALBK/STBY PREM PAY-REC | 6,788 | 0 | 6,788 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 37,523 | 0 | 37,523 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 492,608 | -13,984 | 478,624 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 676,779 | -23,985 | 652,794 |
| 53 1562 MED INS CONTRIB-RECPTS | 399,125 | -9,862 | 389,263 |
| 53 1576 FLEXIBLE SPENDING SAVING | 4,380 | 0 | 4,380 |
| TOTAL PERSONAL SERVICES | 8,012,263 | -230,638 | 7,781,625 |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 585,921 | 0 | 585,921 |
| 53 2141 WAN SUPPORT SERVICES | 5,950 | 0 | 5,950 |
| 53 2143 LAN SUPPORT SERVICES | 9,868 | 0 | 9,868 |
| 53 2144 PERSONAL COMP/PRINTER SU | 78,496 | 0 | 78,496 |
| 53 2145 SERVER SUPPORT SERVICES | 1,248 | 0 | 1,248 |
| 53 2186 SECURITY SERVICE AGREE | 89 | 0 | 89 |
| 53 2300 REPAIR SERVICES | 4,125 | 0 | 4,125 |
| 53 2400 MAINTENANCE AGREEMENTS | 5,730,322 | -1,021,000 | 4,709,322 |
| 53 2500 RENTALS/LEASES | 289,877 | 0 | 289,877 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 80,453 | 0 | 80,453 |
| 53 2800 COMMUNICATION&DATA PROC | 50,824,654 | 0 | 50,824,654 |
| 53 2900 OTHER SERVICES | 102,938 | 0 | 102,938 |
| TOTAL PURCHASED SERVICES | 57,713,941 | -1,021,000 | 56,692,941 |
| 53 3100 GENERAL ADMIN SUPPLIES | 35,196 | 0 | 35,196 |
| TOTAL SUPPLIES | 35,196 | 0 | 35,196 |
| 53 4500 EQUIPMENT | 1,864,794 | 0 | 1,864,794 |
| 53 4700 TANGIBLE ASSETS | 368,531 | 0 | 368,531 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,233,325 | 0 | 2,233,325 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 19,728 | 0 | 19,728 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 19,728 | 0 | 19,728 |
| 53 7101 GENERAL RESERVE | 1,155,605 | 0 | 1,155,605 |
| 53 7200 RESERVES BUDGET REDCT | 0 | 1,638,212 | 1,638,212 |
| TOTAL RESERVES | 1,155,605 | 1,638,212 | 2,793,817 |
| 53 8142 AGENCY-WIDE ALLOCATION | 3,562,139 | 691,907 | 4,254,046 |

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74660 GOVERNOR-ITS INTERNAL SVC
 7224 STATE TELECOMMUNICATIONS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8144 FUND-TO-FUND ALLOCATIONS | 1,961,907 | -87,175 | 1,874,732 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 5,524,046 | 604,732 | 6,128,778 |
| TOTAL REQUIREMENTS | 74,694,104 | 991,306 | 75,685,410 |
| ESTIMATED RECEIPTS | | | |
| 43 4131 TELEPHONE/TELECOM SVC | 71,993,444 | -904,120 | 71,089,324 |
| 43 4160 PROF SVCS | 48,269 | 0 | 48,269 |
| 43 7990 OTHER MISC REV-PROGRAM | 126,627 | 0 | 126,627 |
| 43 8141 INTRA-FUND TRANSFERS | 2,525,764 | 0 | 2,525,764 |
| TOTAL RECEIPTS | 74,694,104 | -904,120 | 73,789,984 |
| CHANGE IN FUND BALANCE | 0 | -1,895,426 | -1,895,426 |

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74660 GOVERNOR-ITS INTERNAL SVC
7228 ENTERPRISE SOLUTIONS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 4,791,593 | -340,132 | 4,451,461 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 10,992 | 0 | 10,992 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 367,045 | -26,021 | 341,024 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 504,734 | -44,624 | 460,110 |
| 53 1562 MED INS CONTRIB-RECPTS | 326,476 | -19,724 | 306,752 |
| 53 1576 FLEXIBLE SPENDING SAVING | -1 | 0 | -1 |
| TOTAL PERSONAL SERVICES | 6,000,839 | -430,501 | 5,570,338 |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 1,381,315 | -576,722 | 804,593 |
| 53 2143 LAN SUPPORT SERVICES | 18,420 | -3,747 | 14,673 |
| 53 2144 PERSONAL COMP/PRINTER SU | 74,088 | -12,637 | 61,451 |
| 53 2186 SECURITY SERVICE AGREE | 653 | -530 | 123 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,295,449 | -630,370 | 665,079 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,170 | -516 | 654 |
| 53 2800 COMMUNICATION&DATA PROC | 2,234,148 | -424,875 | 1,809,273 |
| 53 2900 OTHER SERVICES | 26,900 | -17,301 | 9,599 |
| TOTAL PURCHASED SERVICES | 5,032,143 | -1,666,698 | 3,365,445 |
| 53 3100 GENERAL ADMIN SUPPLIES | 9,997 | 0 | 9,997 |
| TOTAL SUPPLIES | 9,997 | 0 | 9,997 |
| 53 4500 EQUIPMENT | 2,900 | 0 | 2,900 |
| 53 4700 TANGIBLE ASSETS | 842,650 | 0 | 842,650 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 845,550 | 0 | 845,550 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 322,482 | 0 | 322,482 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 322,482 | 0 | 322,482 |
| 53 7200 RESERVES BUDGET REDCT | 0 | 286,254 | 286,254 |
| TOTAL RESERVES | 0 | 286,254 | 286,254 |
| 53 8141 INTRA-FUND TRANSFERS | 464,153 | 0 | 464,153 |
| 53 8142 AGENCY-WIDE ALLOCATION | 724,005 | -377,452 | 346,553 |
| 53 8144 FUND-TO-FUND ALLOCATIONS | 604,134 | -336,876 | 267,258 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,792,292 | -714,328 | 1,077,964 |
| TOTAL REQUIREMENTS | 14,003,303 | -2,525,273 | 11,478,030 |

74660 GOVERNOR-ITS INTERNAL SVC
7228 ENTERPRISE SOLUTIONS

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4132 COMP S&SVC | 11,877,842 | -2,811,527 | 9,066,315 |
| 43 8141 INTRA-FUND TRANSFERS | 464,154 | 0 | 464,154 |
| 43 8144 FUND-TO-FUND ALLOCATION | 1,661,307 | 0 | 1,661,307 |
| ----- | | | |
| TOTAL RECEIPTS | 14,003,303 | -2,811,527 | 11,191,776 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -286,254 | -286,254 |
| ----- | | | |
| ----- | | | |

74660 GOVERNOR-ITS INTERNAL SVC
7240 ORACLE ULA

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2400 MAINTENANCE AGREEMENTS | 4,883,242 | 0 | 4,883,242 |
| 53 2500 RENTALS/LEASES | 361,080 | 0 | 361,080 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 5,244,322 | 0 | 5,244,322 |
| ----- | | | |
| TOTAL REQUIREMENTS | 5,244,322 | 0 | 5,244,322 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROF SVCS | 5,244,322 | 0 | 5,244,322 |
| ----- | | | |
| TOTAL RECEIPTS | 5,244,322 | 0 | 5,244,322 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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74660 GOVERNOR-ITS INTERNAL SVC
7250 DESKTOP SUPPORT SERVICES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 6,482,989 | -215,259 | 6,267,730 |
| 53 1222 SPA TIME LIMITED SAL-REC | 102,000 | 0 | 102,000 |
| 53 1412 OT PAY - RECEIPTS | 809 | 0 | 809 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 5,179 | 0 | 5,179 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 504,210 | -16,468 | 487,742 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 692,711 | -28,242 | 664,469 |
| 53 1562 MED INS CONTRIB-RECPTS | 499,440 | -14,793 | 484,647 |
| 53 1576 FLEXIBLE SPENDING SAVING | 910 | 0 | 910 |
| TOTAL PERSONAL SERVICES | 8,288,248 | -274,762 | 8,013,486 |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 36,842 | -36,842 | 0 |
| 53 2144 PERSONAL COMP/PRINTER SU | 240,547 | -117,272 | 123,275 |
| 53 2170 TEMPORARY AGENCY CONTRAC | 129,484 | -600 | 128,884 |
| 53 2186 SECURITY SERVICE AGREE | 35 | 0 | 35 |
| 53 2400 MAINTENANCE AGREEMENTS | 28,226 | -28,226 | 0 |
| 53 2500 RENTALS/LEASES | 149,630 | -115,691 | 33,939 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 18,696 | 0 | 18,696 |
| 53 2800 COMMUNICATION&DATA PROC | 285,316 | -67,997 | 217,319 |
| 53 2900 OTHER SERVICES | 28,252 | 0 | 28,252 |
| TOTAL PURCHASED SERVICES | 917,028 | -366,628 | 550,400 |
| 53 3100 GENERAL ADMIN SUPPLIES | 32,623 | 0 | 32,623 |
| 53 3500 CLOTHING & RECREATIONAL | 122 | 0 | 122 |
| TOTAL SUPPLIES | 32,745 | 0 | 32,745 |
| 53 4500 EQUIPMENT | 686,416 | 0 | 686,416 |
| 53 4700 TANGIBLE ASSETS | 1,744,087 | 0 | 1,744,087 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,430,503 | 0 | 2,430,503 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 9,125 | 0 | 9,125 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 9,125 | 0 | 9,125 |
| 53 8142 AGENCY-WIDE ALLOCATION | 453,250 | -285,925 | 167,325 |
| 53 8144 FUND-TO-FUND ALLOCATIONS | 378,205 | -243,121 | 135,084 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 831,455 | -529,046 | 302,409 |
| TOTAL REQUIREMENTS | 12,509,104 | -1,170,436 | 11,338,668 |

74660 GOVERNOR-ITS INTERNAL SVC
7250 DESKTOP SUPPORT SERVICES

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4160 PROF SVCS | 5,841,918 | -1,194,583 | 4,647,335 |
| 43 8144 FUND-TO-FUND ALLOCATION | 6,667,186 | 0 | 6,667,186 |
| TOTAL RECEIPTS | 12,509,104 | -1,194,583 | 11,314,521 |
| CHANGE IN FUND BALANCE | 0 | -24,147 | -24,147 |

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74660 GOVERNOR-ITS INTERNAL SVC
7260 SAS LICENSING

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2400 MAINTENANCE AGREEMENTS | 1,000,000 | 0 | 1,000,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 1,000,000 | 0 | 1,000,000 |
| ----- | | | |
| 53 4500 EQUIPMENT | 3,000,000 | 0 | 3,000,000 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 3,000,000 | 0 | 3,000,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 4,000,000 | 0 | 4,000,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7991 OTHER MISC REV - NONOPER | 4,000,000 | 0 | 4,000,000 |
| ----- | | | |
| TOTAL RECEIPTS | 4,000,000 | 0 | 4,000,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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74660 GOVERNOR-ITS INTERNAL SVC
7280 COMPLIANCE & TRANSFERMAT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 1,963,264 | -150,879 | 1,812,385 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 150,190 | -11,542 | 138,648 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 206,340 | -19,795 | 186,545 |
| 53 1562 MED INS CONTRIB-RECPTS | 118,296 | -9,862 | 108,434 |
| TOTAL PERSONAL SERVICES | 2,438,090 | -192,078 | 2,246,012 |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 88,178 | 0 | 88,178 |
| 53 2144 PERSONAL COMP/PRINTER SU | 20,598 | 0 | 20,598 |
| 53 2400 MAINTENANCE AGREEMENTS | 39,007 | 0 | 39,007 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 5,013 | 0 | 5,013 |
| 53 2800 COMMUNICATION&DATA PROC | 70,310 | 0 | 70,310 |
| 53 2900 OTHER SERVICES | 25,357 | 0 | 25,357 |
| TOTAL PURCHASED SERVICES | 248,463 | 0 | 248,463 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,204 | 0 | 1,204 |
| TOTAL SUPPLIES | 1,204 | 0 | 1,204 |
| 53 4700 TANGIBLE ASSETS | 17,612 | 0 | 17,612 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 17,612 | 0 | 17,612 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 9,617 | 0 | 9,617 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 9,617 | 0 | 9,617 |
| 53 7200 RESERVES BUDGET REDCT | 0 | 297,990 | 297,990 |
| TOTAL RESERVES | 0 | 297,990 | 297,990 |
| TOTAL REQUIREMENTS | 2,714,986 | 105,912 | 2,820,898 |

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74660 GOVERNOR-ITS INTERNAL SVC
7280 COMPLIANCE & TRANSFERMAT

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8144 FUND-TO-FUND ALLOCATION | 2,714,986 | -184,968 | 2,530,018 |
| ----- | | | |
| TOTAL RECEIPTS | 2,714,986 | -184,968 | 2,530,018 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -290,880 | -290,880 |
| ----- | | | |
| ----- | | | |

74660 GOVERNOR-ITS INTERNAL SVC

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 7LOC LIBRARY OF CONGRESS | 167,207 | 0 | 167,207 |
| 7UFS US FOREST SERVICE | 25,763 | 0 | 25,763 |
| 7USG US GEOLOGICAL SURVEY | 28,266 | 0 | 28,266 |
| 7100 ITS-ADMINISTRATION | 8,406,081 | -1,185,216 | 7,220,865 |
| 7105 BUSINESS Relation MANAG | 1,151,696 | -672,079 | 479,617 |
| 7115 CGIA | 828,902 | -1,684 | 827,218 |
| 7217 COMPUTING SERVICES | 65,852,578 | 4,971,791 | 70,824,369 |
| 7224 STATE TELECOMMUNICATIONS | 74,694,104 | 991,306 | 75,685,410 |
| 7228 ENTERPRISE SOLUTIONS | 14,003,303 | -2,525,273 | 11,478,030 |
| 7240 ORACLE ULA | 5,244,322 | 0 | 5,244,322 |
| 7250 DESKTOP SUPPORT SERVICES | 12,509,104 | -1,170,436 | 11,338,668 |
| 7260 SAS LICENSING | 4,000,000 | 0 | 4,000,000 |
| 7280 COMPLIANCE & TRANSFERMAT | 2,714,986 | 105,912 | 2,820,898 |
| TOTAL REQUIREMENTS | 189,626,312 | 514,321 | 190,140,633 |
| ESTIMATED RECEIPTS | | | |
| 7LOC LIBRARY OF CONGRESS | 167,207 | 0 | 167,207 |
| 7UFS US FOREST SERVICE | 25,763 | 0 | 25,763 |
| 7USG US GEOLOGICAL SURVEY | 28,266 | 0 | 28,266 |
| 7100 ITS-ADMINISTRATION | 8,406,081 | -1,388,509 | 7,017,572 |
| 7105 BUSINESS Relation MANAG | 1,151,696 | -679,882 | 471,814 |
| 7115 CGIA | 297,732 | -1,684 | 296,048 |
| 7217 COMPUTING SERVICES | 65,852,578 | -6,929,869 | 58,922,709 |
| 7224 STATE TELECOMMUNICATIONS | 74,694,104 | -904,120 | 73,789,984 |
| 7228 ENTERPRISE SOLUTIONS | 14,003,303 | -2,811,527 | 11,191,776 |
| 7240 ORACLE ULA | 5,244,322 | 0 | 5,244,322 |
| 7250 DESKTOP SUPPORT SERVICES | 12,509,104 | -1,194,583 | 11,314,521 |
| 7260 SAS LICENSING | 4,000,000 | 0 | 4,000,000 |
| 7280 COMPLIANCE & TRANSFERMAT | 2,714,986 | -184,968 | 2,530,018 |
| TOTAL RECEIPTS | 189,095,142 | -14,095,142 | 175,000,000 |
| CHANGE IN FUND BALANCE | -531,170 | -14,609,463 | -15,140,633 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

SUMMARY BY ACCOUNT

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74660 GOVERNOR-ITS INTERNAL SVC

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARY-RECPT | 153,227 | 0 | 153,227 |
| 53 1212 SPA-REG SALARIES-RECPT | 38,214,282 | -2,058,493 | 36,155,789 |
| 53 1222 SPA TIME LIMITED SAL-REC | 102,000 | 0 | 102,000 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 57,783 | 0 | 57,783 |
| 53 1412 OT PAY - RECEIPTS | 23,677 | 0 | 23,677 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 12,843 | 0 | 12,843 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 60,785 | 0 | 60,785 |
| 53 1442 CALLBK/STBY PREM PAY-REC | 15,788 | 0 | 15,788 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 168,192 | -1,594 | 166,598 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 2,959,007 | -157,475 | 2,801,532 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 4,065,488 | -268,480 | 3,797,008 |
| 53 1562 MED INS CONTRIB-RECPTS | 2,642,728 | -118,344 | 2,524,384 |
| 53 1576 FLEXIBLE SPENDING SAVING | 10,308 | 0 | 10,308 |
| 53 2110 LEGAL SERVICES | 200,378 | 0 | 200,378 |
| 53 2120 FINAN/AUDIT SERVICES | 65,528 | 0 | 65,528 |
| 53 2140 INFORMATN TECHNOLOGY-SVC | 4,419,661 | -1,699,423 | 2,720,238 |
| 53 2141 WAN SUPPORT SERVICES | 5,950 | 0 | 5,950 |
| 53 2143 LAN SUPPORT SERVICES | 82,515 | -5,260 | 77,255 |
| 53 2144 PERSONAL COMP/PRINTER SU | 810,934 | -140,395 | 670,539 |
| 53 2145 SERVER SUPPORT SERVICES | 1,248 | 0 | 1,248 |
| 53 2170 TEMPORARY AGENCY CONTRAC | 233,592 | -600 | 232,992 |
| 53 2184 JANITORIAL SER AGREEMENT | 99,277 | 0 | 99,277 |
| 53 2185 WASTE REM/RECY SER AGREE | 30,468 | 0 | 30,468 |
| 53 2186 SECURITY SERVICE AGREE | 480,439 | -23,652 | 456,787 |
| 53 2187 PEST CONTROL AGREEMENT | 9,556 | 0 | 9,556 |
| 53 2188 LAWNS & GROUNDS SER AGRE | 20,850 | 0 | 20,850 |
| 53 2199 MISC CONTRACTUAL SERVICE | 53,960 | 0 | 53,960 |
| 53 2200 UTILITY/ENERGY SERVICES | 1,833,795 | 20,000 | 1,853,795 |
| 53 2300 REPAIR SERVICES | 302,106 | 0 | 302,106 |
| 53 2400 MAINTENANCE AGREEMENTS | 36,133,903 | -6,773,331 | 29,360,572 |
| 53 2500 RENTALS/LEASES | 1,263,311 | -500,178 | 763,133 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 150,924 | -2,852 | 148,072 |
| 53 2800 COMMUNICATION&DATA PROC | 60,007,210 | -2,213,011 | 57,794,199 |
| 53 2900 OTHER SERVICES | 388,523 | -17,301 | 371,222 |
| 53 3100 GENERAL ADMIN SUPPLIES | 170,760 | 0 | 170,760 |
| 53 3200 FACILITY & HARDWARE SUPP | 78,786 | 0 | 78,786 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 1,873 | 0 | 1,873 |
| 53 3500 CLOTHING & RECREATIONAL | 122 | 0 | 122 |
| 53 3900 OTHER MAT. & SUPPLIES | 110,000 | 0 | 110,000 |
| 53 4300 BUILDINGS - CONSTRUCTED | 51,941 | 0 | 51,941 |
| 53 4500 EQUIPMENT | 13,799,421 | 0 | 13,799,421 |
| 53 4600 ARTS, OTHER ARTIFACTS, LIT | 300 | 0 | 300 |
| 53 4700 TANGIBLE ASSETS | 5,878,990 | 0 | 5,878,990 |
| 53 5100 LEGAL, LICENSES/PERMITS | 1,000 | 0 | 1,000 |
| 53 5600 ASSETS & OTHER ADJ. | 15,440 | 0 | 15,440 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 688,796 | 0 | 688,796 |
| 53 7200 RESERVES BUDGET REDCT | 0 | 2,800,000 | 2,800,000 |
| 53 8114 TRANS-OUT TO OSC | 0 | 14,000,000 | 14,000,000 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

SUMMARY BY ACCOUNT

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74660 GOVERNOR-ITS INTERNAL SVC

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| 53 8129 RENT | 22,000 | 0 | 22,000 |
| 53 8141 INTRA-FUND TRANSFERS | 5,604,433 | 0 | 5,604,433 |
| 53 8142 AGENCY-WIDE ALLOCATION | 7,403,831 | -668,867 | 6,734,964 |
| 53 8144 FUND-TO-FUND ALLOCATIONS | 718,383 | -1,656,423 | -938,040 |
| ----- | | | |
| TOTAL REQUIREMENTS | 189,626,312 | 514,321 | 190,140,633 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4131 TELEPHONE/TELECOM SVC | 72,158,294 | -904,120 | 71,254,174 |
| 43 4132 COMP S&SVC | 83,825,532 | -9,741,396 | 74,084,136 |
| 43 4160 PROF SVCS | 12,687,207 | -1,196,267 | 11,490,940 |
| 43 7990 OTHER MISC REV-PROGRAM | 126,627 | 0 | 126,627 |
| 43 7991 OTHER MISC REV - NONOPER | 4,000,000 | 0 | 4,000,000 |
| 43 8111 TRANSFER FROM DENR | 14,735 | 0 | 14,735 |
| 43 8141 INTRA-FUND TRANSFERS | -102,968 | 0 | -102,968 |
| 43 8142 ITS AGENCY-WIDE ALLOC. | 6,722,533 | -1,388,509 | 5,334,024 |
| 43 8144 FUND-TO-FUND ALLOCATION | 9,192,949 | -864,850 | 8,328,099 |
| 43 8149 TRANSFER FROM 34660 | 248,997 | 0 | 248,997 |
| 53 8801 EFETAC | 25,763 | 0 | 25,763 |
| 53 8802 GEOMAPP1 | 167,207 | 0 | 167,207 |
| 53 8805 NGPOCS6 | 5,308 | 0 | 5,308 |
| 53 8806 STRNHD2 | 22,958 | 0 | 22,958 |
| ----- | | | |
| TOTAL RECEIPTS | 189,095,142 | -14,095,142 | 175,000,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -531,170 | -14,609,463 | -15,140,633 |

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4660

PAGE 1

74660 GOVERNOR-ITS INTERNAL SVC

| DESCRIPTION | 2012-13 ORIGINAL | 2012-13 REVISION | 2012-13 REVISED |
|-------------|------------------|------------------|-----------------|
|-------------|------------------|------------------|-----------------|

REQUIREMENTS

| | | | |
|-------------------------------|---------|--------|---------|
| 7100 ITS-ADMINISTRATION | 79.625 | -5.000 | 74.625 |
| 7105 BUSINESS Relation MANAG | 10.000 | -5.000 | 5.000 |
| 7115 CGIA | 5.000 | .000 | 5.000 |
| 7217 COMPUTING SERVICES | 170.690 | -3.000 | 167.690 |
| 7224 STATE TELECOMMUNICATIONS | 88.505 | -2.000 | 86.505 |
| 7228 ENTERPRISE SOLUTIONS | 51.150 | -4.000 | 47.150 |
| 7250 DESKTOP SUPPORT SERVICES | 100.030 | -3.000 | 97.030 |
| 7280 COMPLIANCE & TRANSFERMAT | 25.000 | -2.000 | 23.000 |

| | | | |
|--------------------|---------|---------|---------|
| TOTAL REQUIREMENTS | 530.000 | -24.000 | 506.000 |
|--------------------|---------|---------|---------|

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:33:40 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4660

PAGE 1

74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

| | | | |
|----------------------------------|---------|---------|---------|
| 53 1112 EPA-REG SALARY-RECPT | 1.000 | .000 | 1.000 |
| 53 1212 SPA-REG SALARIES-RECPT | 529.000 | -24.000 | 505.000 |
| 53 1222 SPA TIME LIMITED SAL-REC | .000 | .000 | .000 |
| TOTAL REQUIREMENTS | 530.000 | -24.000 | 506.000 |